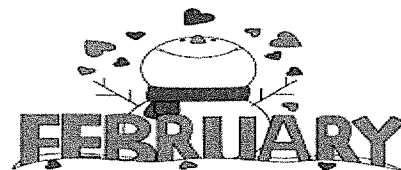


Plaza School District
7322 County Road 24
Orland, CA 95963
BOARD OF TRUSTEES
Regular Board Meeting
March 17th, 2022
3:00PM
Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Members Present
- IV. Correspondence
- V. Superintendent Report/Information
 - A. February and March Pirates Post
 - B. Plaza Community Club
 - 1. Playground Equipment
 - C. Facilities
 - 1. New Construction and Modernization
 - 2. Water Line
 - D. Bus Inspection
 - E. Local Control and Accountability Plan
 - F. Quarterly Report on Williams Complaints as of January 2022
 - G. 2022-23 Classified Salary Schedule
 - H. 2022-23 Certificated Salary Schedule
 - I. Glenn County Educator's Hall of Fame
 - J. 2020-2021 Annual Audit as of June 30th, 2021
 - K. 2021-22 School Year
 - L. 2021-22 Enrollment
- 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 January 20th, 2022 Regular Board Meeting
 - b. Approve Warrant Registers—January 12th, 2022 – March 11th, 2022
 - c. Approve Budget Transfers— None
 - 2. Approve Certification of 2nd Interim Report as of January 31st, 2021
 - 3. Approve 8th Grade Class Trip to SunSplash in Roseville, CA on Friday, May 27th, 2022
- VIII. Closed Session-
- 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.
- X. Adjournment – Next Regular Scheduled Meeting Thursday, April 28th @ 3PM

THE PIRATE'S POST

February 1, 2022



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

Dates to Remember:

Feb 10-11 7th-8th Basketball Tournament @ Capay

Feb 13 4H Livestock Challenge

Feb 17 Plaza Community Club Mtg. @ 6PM
At Orland Round Table

Feb 21-25 NO SCHOOL: February Break

Mar 3 Kindergarten Round Up
(Appointments Required)

Mar 4 End of Trimester 2
PCC Sponsored Father-Daughter Dance 6pm

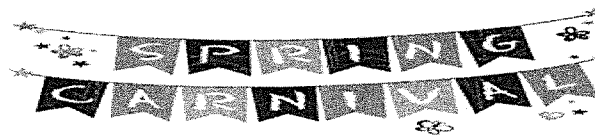
Mar 11 Trimester 2 Awards Ceremony-
Via Zoom @ 8:45 am

Mar 17 Plaza School Board Mtg. @ 3PM
Plaza Community Club Mtg. @ 6PM
At Orland Round Table

Mar 30 Minimum Day Dismissal @ 12:45 pm
Teacher Professional Development

Mar 31 School Site Council Mtg. @ 3PM

Plaza Community Club's Annual Carnival



The PCC Carnival will be Saturday, April 30th from 4-7PM at Plaza School. This is by far the biggest and most exciting fundraiser of the year. Nearly all of the money raised this year will come from this one great event. The carnival offers delicious food, fun games and rides, a small silent auction, and prizes to raffle.

We could really use help setting up on Friday, April 29th from 3-6pm and/or cleaning up and putting things away after the event concludes Saturday. With enough help, both can be done quickly and easily. There is a lot of planning and preparation needed to make the event successful. Since our current PCC board has not been responsible for hosting the Carnival because we did not have one the last two years, they could really use some support. To view and sign up for available volunteer opportunities, please go to <https://www.signupgenius.com/go/10c0c4faea72aa6f4c52-plaza>

Plaza Summer Program:

Any K-5 student interested in attending Plaza School's summer program, please call the office or email Mr. Conklin and let him know. We are still working out details, but it will likely run Monday-Thursday from June 20th through July 14th.



Yearbook

The Yearbook Committee is working hard on this year's book. If you have group pictures of students doing school activities, please email them to Mrs. Groteguth at jgroteguth@plazaschool.org. The goal is to get every student in at least one picture other than their portrait. If you would like to purchase an 8th grade congratulation space, please see Mrs. Groteguth, or stop by the office.

Plaza Alumni Scholarship Fund

For many years graduating high school seniors who were also a Plaza alumni could apply for the Kimberly Scholarship Fund. Mr. Kimberly was a former Plaza School teacher and administrator whose family set up a scholarship after he passed away. Half of the annual \$500 scholarship is provided by this fund, while PCC contributes the other portion. Over the years, fewer and fewer Plaza Community members knew Mr. Kimberly so there has not been a contribution made to the fund for many years, and is now depleted. In order to continue to offer a \$500 scholarship, we need private donations since a school cannot use public dollars for scholarships. If you would like to make a donation, please reach out to 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.

California Assessment of Student Performance and Progress

Plaza School 3rd-8th graders will be administered the end of year California Assessment of Student Performance and Progress, which will provide important information about your child's progress in English Language Arts (ELA) and Math. 5th and 8th graders also take a science test. To help limit disruptions to the testing schedule, please make every attempt to have your child here during those testing periods by scheduling appointments, vacations, or any other activity before or after the testing dates. Most assessments are scheduled during the morning, but some students take more than one period to complete. 7th and 8th will take their assessments May 2nd-6th and 3rd-6th will take theirs May 9th-13th. If you have any questions about testing or the schedule, please see your child's classroom teacher or stop by and speak to Mr. Conklin.

2022-23 Enrollment

Although the current school year is only half over, we are already beginning to look at next year's enrollment. **All families who live out of district must have an inter-district agreement approved by their district of residence**, as well as Plaza School. Most districts require approval each year. Please contact your district of residence about getting next year's agreement approved.

Every year when families move out of the area or choose to enroll elsewhere I invite the next student on the waitlist for those classes. This spring I will begin to look at adding students for the 2022-23 year. If you know of anyone interested in attending Plaza, please ask them to call the office.



Thank You Dr. Syn!

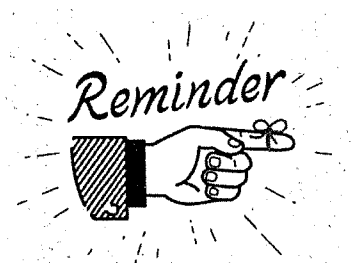
Recently we received another \$500 donation from Dr. Syn D.D.S. from Orland. We always appreciate this annual contribution. This year Dr. Syn's donation will go into our alumni scholarship fund for a graduating senior who will attend a school or trade program.

A BIG
thank
you

Reminder:

Bring Water Bottles to School

Please remind your child(ren) to bring a water bottle or cup for water to school every day. We have a water fountain that can easily refill empty cups or bottles.



February Word Search

W	A	N	S	C	A	H	S	H	A	V
I	G	R	O	U	N	D	H	O	G	A
N	S	F	E	B	R	U	A	R	Y	L
T	H	E	O	H	O	Z	D	W	X	C
E	I	B	T	O	N	L	O	V	E	O
R	N	R	G	O	L	Y	W	X	A	L
P	R	E	S	I	D	E	N	T	S	D
L	I	N	C	O	L	N	G	R	O	U
D	V	A	L	E	N	T	I	N	E	S



February	Shadow
Winter	Presidents' (Day)
Cold	Valentine's (Day)
Groundhog (Day)	Love

THE PIRATE'S POST

March 9, 2022



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

Dates to Remember:

- Mar 11 Trimester 2 Awards Ceremony
Via Zoom @ 8:45AM
- Mar 17 Plaza School Board Mtg. @ 3PM
PCC Mtg. at Orland Round Table @ 6PM
- Mar 30 Minimum Day Dismissal @ 12:45PM
- Mar 31 Plaza School Site Council Mtg. @ 3PM
- Apr 14 PCC Mtg. at Orland Round Table @ 6PM
- Apr 18-22 NO SCHOOL: Spring Break
- Apr 27 Minimum Day Dismissal @ 12:45PM
- Apr 28 Plaza School Board Mtg. @ 3PM
- Apr 29 Carnival Set Up from 3-6 PM
- Apr 30 Plaza Carnival from 4-7 PM

Plaza Community Club's Annual Carnival!

The PCC Carnival will be Saturday, April 30th from 4-7PM at Plaza School. This is by far the biggest and most exciting fundraiser of the year. Nearly all of the money raised this year will come from this one great event. The carnival offers delicious food, fun games and rides, a small silent auction, and prizes to raffle.

We could really use help setting up on Friday, April 29th from 3-6pm and/or cleaning up and putting things away after the event concludes Saturday.

With enough help, both can be done quickly and easily. There is a lot of planning and preparation needed to make the event successful. Since our current PCC board has not been responsible for hosting the Carnival because we did not have one the last two years, they could really use some support. To view and sign up for available volunteer opportunities, please go to

<https://www.signupgenius.com/go/10c0c4faea72aa6f4c52-plaza>



SPARK NOT AVAILABLE

Friday, April 29th

Tuesday, June 7th

Wednesday, June 8th

The after school SPARK program will not be available Friday, April 29th because Plaza

Community Club will be setting up for the Carnival, which will be held Saturday, April 30th from 4-7:30pm.

All students must be picked up when school is dismissed at 2:45pm on Friday, April 29th.

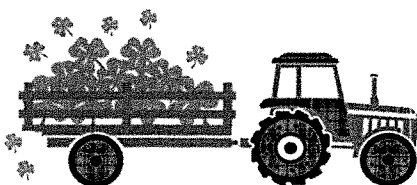
Tuesday, June 7th and Wednesday, June 8th are the last two days of school. All students are dismissed at 11:30am

California Assessment of Student Performance and Progress

Plaza School 3rd-8th graders will be administered the end of year California Assessment of Student Performance and Progress, which will provide important information about your child's progress in English Language Arts (ELA) and Math. 5th and 8th graders will also take a science test. To help limit disruptions to the testing schedule, please make every attempt to have your child here during those testing periods by scheduling appointments, vacations, or any other activity before or after the testing dates. Most assessments are scheduled during the morning, but some students take more than one period to complete.

- 7th and 8th grade assessments: **May 2nd-6th**
- 3rd-6th grade assessments: **May 9th-13th**

If you have any questions about testing or the schedule, please see your child's classroom teacher or stop by and speak to Mr. Conklin.



Plaza School's Writers Workshop

Classroom teachers have been working on writing projects again with their students this last trimester. Most of the classes focused on informative or expository writing, which is nonfiction. Most classes wrote opinion or persuasive essays, while others did research and wrote a biography on a famous person. 8th grade wrote a response to literature on a book they read in class titled, "Inside Out and Back Again" by Thanhha Lai.

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.

Although everyone did a great job, the following students had work selected:

Kindergarten: Clint O.

First: Penelope R.

Second: Elyse S.

Third: Natalia E.

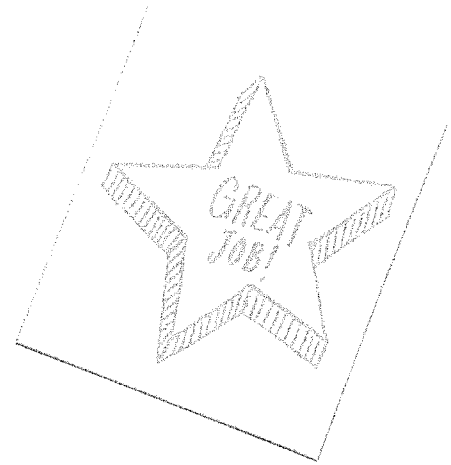
Fourth: Jaylen L.

Fifth: Ellie S.

Sixth: Ireland R.

Seventh: Kamila I.

Eighth: Jackson A.



Yearbook

If you have group pictures of students doing school activities, please email them to Mrs. Groteguth at jgroteguth@plazaschool.org. Yearbook preorder forms will go home soon. There will be a very limited amount of books available after the preorder ends. This year the books will cost \$25. Just a reminder, PCC purchases yearbooks for each 8th grader.

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 rack in the cafeteria and K-3 building. All lost and found items left after the last day of school will be donated at the end of the year.

Plaza Summer Program

Any K-5 student interested in attending Plaza School's Summer Program please call the office or email Mr. Conklin and let him know. We are still working out details, but it will likely run Monday-Thursday June 20th through July 14th.



Plaza Community Club (PCC)

Minutes for November 18, 2021

6:07 pm - Rachel called the meeting to order

October minutes read by Mandy approved - m/Kelly 2nd/ Kadie

Treasurer Report read by Cindy-- m/Scott , 2nd/Chera

I. Fundraisers/Events for the year

A. Possible fun events

1. Father -Daughter dance Jan or Feb (tabled for next meeting)
2. Mother - Son event- Movie night (tabled for next meeting)

B. Conservation Ambassadors November 19th was canceled due to weather.

C. Popcorn fundraiser: November 19th - December 16th - packets went home with k-2nd ~3rd -8th will receive theirs after Thanksgiving break

D. Coin Drive, week of February 14th- Mandy has buckets for the classrooms.

E. Spring Carnival and Raffle date set for April 30th

1. Letters to business to be mailed out in January. Mandy to write letter and purchase envelopes and stamps

F. Spring Carnival and Raffle ----Volunteer Recap

Games: Kristen

Community Services: Kristen

Food: Chera Molleson

Setup: Kristen

Petting Zoo: Rachel/Casey

Cleanup: Laura Dodson

Classroom Baskets: Kadie Salazar

Raffle Donations: Casey Rush (Needs tickets and letter)

Signs: Colleen

Meeting adjourned: 6:29 pm

Plaza Community Club (PCC)

Minutes for January 20, 2022

6:06 pm - Rachel called the meeting to order

November minutes read by Mandy approved - m/Chera 2nd/ Kadie

Treasurer Report read by Cindy- m/Cherat , 2nd/Jaime

A. Conservation Ambassadors Rescheduled - February 18th @ 1:45 pm

B. Father-Daughter dance - March 4th 6-9 pm

Utilize sign up genius for food, decorations, set up, and clean up.

C. Coin Drive, Week of February 14th -18th

Jaime volunteered to collect buckets and take to casino

D. Disneyland Ticket Pizza Night and Raffle for March 17th

Tickets out Feb. 25th and Due March 11th

Last Fundraiser brought in \$5,000

E. Spring Carnival and Raffle on April 30th ----Volunteer Recap

Games: Kristen

Community Services: Kristen

Cook: Chera/Shawn Molleson

Setup: Kristen and Kadie

Petting Zoo: Rachel

Cleanup: Laura Dodson

Dining Area: Jennifer Cran

Signs: Colleen

Water: Walmart (Mr. Conklin reached out to Tina Norris)

Table Decor: 2nd grade

Food Chair:

Snow Cone & Popcorn:

Petting Zoo: Rachel (CSU Farm)

Cake Walk (chair/setup):

Pirate Ship (Chair/Prep): Mike Stover

Gun Safe/Chrome Books: Cindy

Parent Donation Letter:

Business Donation Letter: Mandy

Raffle Donations: Casey &

Raffle Setup:

Raffle Ticket Sales: Mrs. Crane

Raffle Design & Prep: Lindsay Mower

Classroom Baskets: Kadie Salazar

Silent Auction: Cindy

Donor Wall: Cindy

Carnival Cleanup: Laura Dodson

*\$300.00 allocated for the rental of bounce house, canopies, and/or porta potty

m/ Kadie 2nd Jaime

Meeting adjourned: 6:39 pm

*Plaza Community Club Meeting
January 20, 2022*

Last Meetings Minutes: Mandy Treasurer's Report: Cindy

- I. Events for the year
 - A. Conservation Ambassadors Reschedule
 - B. Father-Daughter dance in Feb
 - C. Coin Drive, Week of February 14th-18th
 - 1. Rachel to make the flier
 - 2. Volunteer to collect buckets and take to casino
 - D. Disneyland Ticket Pizza Night and Raffle for March 15th
 - 1. Tickets out February 25th and Due March 11th
 - 2. Last fundraiser brought in \$5,000
- II. Officer vacancies for next year: President and Treasurer
- III. Jim Scribner, candidate for Glenn County Superintendent of Schools
- IV. Spring Carnival and Raffle on April 30

Carnival Setup: Kristen & Kadie

Games & Prizes: Kristen

Dining Area: Jennifer Crane

Table Decor: 2nd Grade

Cook: Chera/Shawn Molleson

Food Chair:

Water: Walmart (Parent?)

Snow Cone & Popcorn:

Petting Zoo: Rachel (CSU Farm)

Cake Walk (Chair/Setup):

Pirate Ship (Chair/Prep): _____

& Mike Stover

Community Services: Kristen & Cindy

Gun Safe/Chrome Books: Cindy

Parent Donation Letter:

Business Donation Letter: Mandy

Raffle Donations: Casey & _____

Raffle Setup:

Raffle Ticket Sales:

Raffle Design & Prep: Lindsay Mower

Classroom Baskets: Kadie Salazar

Silent Auction: Cindy

Signs: Colleen

Donor Wall: Cindy

Carnival Cleanup: Laura Dodson

Thank You Letters:

****Do we want to use canopies, chairs, tables, bounce house, porta potty?****

- V. Additional Business (if any)

Next Meeting: February 17, 2022 @ 6:00pm



UMPQUA BANK

PCE Checking

December 31, 2021 Page: 1 of 3

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

Customer Service:
1-866-486-7782

Last statement: November 30, 2021
This statement: December 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	\$13,290.06
Low balance	\$12,708.05	Deposits/Additions	\$0.00
Average balance	\$12,847.96	Withdrawals/Subtractions	\$582.01
Interest earned	\$0.00	Ending balance	\$12,708.05

Card Transactions/Withdrawals

Date	Description	Subtractions
12-15	POS Purchase Terminal 02125601 Orland Grocery Out Let Orland CA XXXXXXXXXXXX6308	15.36
12-15	POS Purchase Terminal 99999999 Dollar Tree 1028 S Outh Orland CA XXXXXXXXXXXX6308	5.49
12-15	POS Purchase Terminal 60517901 Savmor Foods #14 Orland CA XXXXXXXXXXXX6308	41.59
12-15	POS Purchase Terminal 99999999 Dollar General # DG 14 Orland CA XXXXXXXXXXXX6308	17.55
Total Card Transactions/Withdrawals		\$79.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	13,290.06	12-06	12,913.43	12-21	12,708.05
12-01	13,155.93	12-15	12,833.44	12-31	12,708.05
12-03	13,013.43	12-20	12,758.05		

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

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
3021	\$134.13	12-01	3024	\$50.00	12-21
3022	\$142.50	12-03	3025	\$75.39	12-20
3023	\$100.00	12-06			

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

Total Checks paid: 5 for **-\$502.02**

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

DATE 11-15-21 3021
\$ 95/122
5070

PAY TO THE ORDER OF Mandy Edson \$ 134.13
One hundred thirty four and 13/100 DOLLARS

FOR October RTP
PLC Meeting Cindy Hebrady

Umpqua Bank (866) 486-7782
⑆ 123 205054⑆ 2079186867⑈ 3021

Check # 3021, Posted 12-01-21, Amount \$134.13

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

DATE 12-17-21 3024
\$ 25/122
5054

PAY TO THE ORDER OF Dennis Hoffman \$ 50.00
Fifty dollars and 0/100 DOLLARS

FOR Santa Cindy Hebrady

Umpqua Bank (866) 486-7782
⑆ 123 205054⑆ 2079186867⑈ 3024

Check # 3024, Posted 12-21-21, Amount \$50.00

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

DATE 11-17-21 3022
\$ 95/122
5052

PAY TO THE ORDER OF David Lee \$ 142.59
One hundred forty two and 59/100 DOLLARS

FOR 7th grade class funds Cindy Hebrady

Umpqua Bank (866) 486-7782
⑆ 123 205054⑆ 2079186867⑈ 3022

Check # 3022, Posted 12-03-21, Amount \$142.50

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

DATE 12-16-21 3025
\$ 95/122
5052

PAY TO THE ORDER OF John Lovell \$ 75.39
Seventy five dollars and 39/100 DOLLARS

FOR 6th grade class funds Cindy Hebrady

Umpqua Bank (866) 486-7782
⑆ 123 205054⑆ 2079186867⑈ 3025

Check # 3025, Posted 12-20-21, Amount \$75.39

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

DATE 12-2-21 3023
\$ 50/122
5088

PAY TO THE ORDER OF Higgins & Associates \$ 100.00
One hundred dollars and 0/100 DOLLARS

FOR Taxes Cindy Hebrady

Umpqua Bank (866) 486-7782
⑆ 123 205054⑆ 2079186867⑈ 3023

Check # 3023, Posted 12-06-21, Amount \$100.00



UMPQUA BANK

PCC Savings

December 31, 2021 Page: 1 of 2



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

UB

Customer Service:
1-866-486-7782

Last statement: September 30, 2021
This statement: December 31, 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	\$39,030.76
Ending balance	\$39,321.80
Low balance	\$39,321.46
Average balance	\$39,321.46
Interest paid year to date	\$3.03
Interest earned	\$0.99

Deposits/Additions

Date	Description	Additions
10-26	Deposit	290.05
Total Deposits/Additions		\$290.05

Other Deposits/ Additions

Date	Description	Additions
10-31	Interest Credit	.33
11-30	Interest Credit	.32
12-31	Interest Credit	.34
Total Other Deposits/ Additions		\$0.99

Daily Balances

Date	Balance	Date	Balance	Date	Balance
09-30	39,030.76	10-31	39,321.14	12-31	39,321.80
10-26	39,320.81	11-30	39,321.46		

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	92
Average balance for APY	\$39,242.32
Interest earned	\$0.99
Interest paid year to date	\$3.03
Statement period	10/01 to 12/31

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

January 2022 PCC Treasurers Report CF

Community Club Checking

Page 1

1/17/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
1/1/2021	3026	Registry Of Charitable Trusts cat: Taxes/non profit status taxes	25.00	c		13,205.78
12/2/2021	3023	Higgins & Associates cat: Tax Preparation/Non-profit status memo: Tax Preparation	100.00	c		13,105.78
12/15/2021		Grocery Outlet cat: Staff Christmas	15.36			13,090.42
12/15/2021		Dollar Tree cat: Staff Christmas	5.49			13,084.93
12/15/2021		Sav Mor cat: Staff Christmas	41.59			13,043.34
12/15/2021		Dollar General cat: Staff Christmas	17.55			13,025.79
12/16/2021	3025	John Lovell cat: 6th Grade Class Funds/Class funds	75.39	c		12,950.40
12/17/2021	3024	Dennis Hoffman cat: Santa Donation/Santa	50.00	c		12,900.40
1/6/2022	3027	Jennifer Crane cat: 3rd Grade Funds/Class funds	108.78	c		12,791.62
1/1/2022	DEP	PGE Giving Fund memo: Transfer to Savings			480.00	13,271.62
1/1/2022	DEP	Popcorn Fundraiser memo: Transfer to Savings			2,085.50	15,357.12
1/1/2022	TXFR	Checking To Savings cat: /PGE Giving Fund	480.00			14,877.12
1/1/2022	TXFR	Checking To Savings cat: /Popcorn Fundraiser	2,085.50			12,791.62
1/1/2022	3028	Mary McDade cat: Class Funds:K/Class funds	284.08			12,507.54



UMPQUA BANK

January 31, 2022 Page: 1 of 3

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

Customer Service:
1-866-486-7782

Last statement: December 31, 2021
This statement: January 31, 2022

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MAIN STREET CHECKING

Account number	2079186867	Beginning balance	\$12,708.05
Low balance	\$12,168.24	Deposits/Additions	\$2,565.50
Average balance	\$12,453.98	Withdrawals/Subtractions	\$3,105.31
Interest earned	\$0.00	Ending balance	\$12,168.24

Deposits/Additions

Date	Description	Additions
01-11	Deposit	2,565.50
Total Additions		\$2,565.50

Card Transactions/Withdrawals

Date	Description	Subtractions
01-21	POS Purchase Terminal 0176343927 Round Table Piz Za 530-87222 CA XXXXXXXXXXXX6308	94.10
01-21	POS Purchase Terminal 040 Michaels Stores 91 84 Chico CA XXXXXXXXXXXX6308	16.09
01-31	POS Purchase Terminal 20440046 Wal-Mart #2044 Chico CA XXXXXXXXXXXX6308	11.76
Total Card Transactions/Withdrawals		\$121.95

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-11	OTC Withdrawal	2,565.50
Total Other Withdrawals/Subtractions		\$2,565.50

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	12,708.05	01-11	12,574.27	01-21	12,180.00
01-05	12,683.05	01-19	12,290.19	01-31	12,168.24

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

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
3026	\$25.00	01-05	3028	\$284.08	01-19
3027	\$108.78	01-11			

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

Total Checks paid: 3 for **-\$417.86**

PLAZA COMMUNITY CLUB
7322 COUNTY RD. 24
ORLANDO, CA 32803-8777

DATE 11/29/21 3026

PAY TO THE ORDER OF Registry of Charitable Trusts \$ 25.00
Twenty five dollars & no/100

Umpqua Bank (064) 466-7782

FOR Charitable taxes Cindy Flebrack
⑆123205054⑆ 2079186867⑆ 3026

Check # 3026, Posted 01-05-22, Amount \$25.00

PLAZA COMMUNITY CLUB
7322 COUNTY RD. 24
ORLANDO, CA 32803-8777

DATE 1/11/22 3028

PAY TO THE ORDER OF Mary McLeod \$ 284.08
Two hundred eighty four dollars & no/100

Umpqua Bank (064) 466-7782

FOR Kindergarten Classfunds Cindy Flebrack
⑆123205054⑆ 2079186867⑆ 3028

Check # 3028, Posted 01-19-22, Amount \$284.08

PLAZA COMMUNITY CLUB
7322 COUNTY RD. 24
ORLANDO, CA 32803-8777

DATE 1-6-22 3027

PAY TO THE ORDER OF Jennifer Crane \$ 108.78
One hundred eight dollars & 78/100

Umpqua Bank (064) 466-7782

FOR 3rd grade classfunds Cindy Flebrack
⑆123205054⑆ 2079186867⑆ 3027

Check # 3027, Posted 01-11-22, Amount \$108.78

February 2022 PCC - Cindy Fleharty

Community Club Checking
2/15/2022

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
1/20/2022	ATM	Round Table cat: CC Meeting memo: Pizza	90.17			12,417.37
1/21/2022	ATM	Michaels memo: F/D Dance	16.09			12,401.28
1/31/2022	ATM	Walmart memo: Otter Pops	11.76			12,389.52
2/2/2022	3029	Kim Fifield memo: 1st class funds	305.04	c		12,084.48
2/7/2022	ATM	Vista Print memo: Disney raffle tickets	60.34			12,024.14
2/8/2022	ATM	Amazon memo: 6x9 Envelopes	41.81			11,982.33
2/13/2022	ATM	Walmart memo: Staff Valentine treat	13.02			11,969.31
2/13/2022	ATM	Grocery Outlet memo: Staff Valentine treat	10.97			11,958.34
2/15/2022	ATM	Walmart.com memo: chromebook carnival	121.45			11,836.89
2/15/2022	ATM	Walmart.com memo: chromebook carnival	121.45			11,715.44

PLAZA ELEMENTARY - OPTION 1 SITE PLAN

ADA ACCESSIBILITY GUIDELINE - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
10	6/5	0	4/3	3/3

FOR KIDS
AGES
5-12

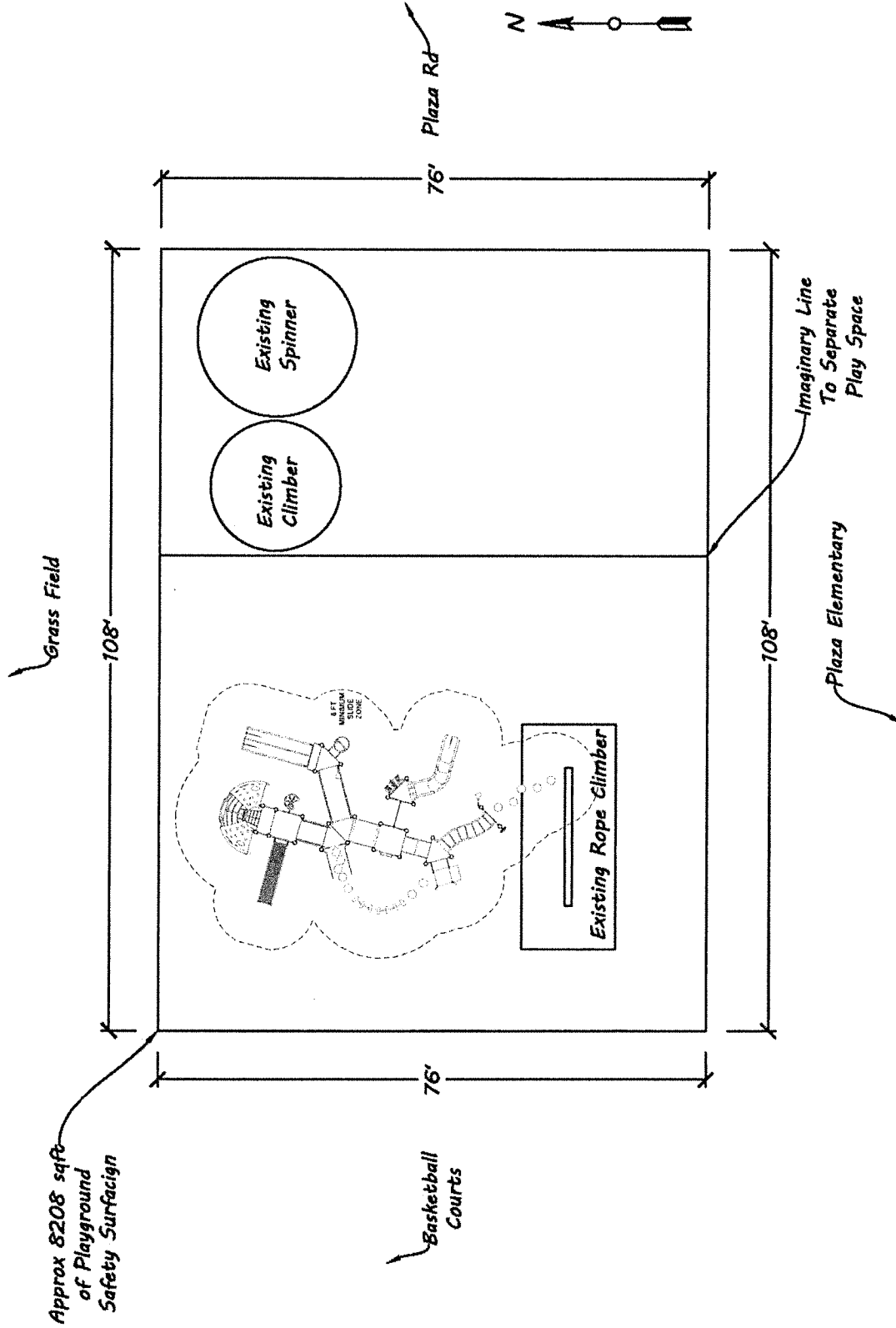
R5

GENERAL NOTES:

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC's Handbook For Public Playground Safety, Section 4: Surfacing.



PROJECT#: PPT21BA6DAA
DATE: 2/15/2022

PLAYCRAFT REP:
Park Planet

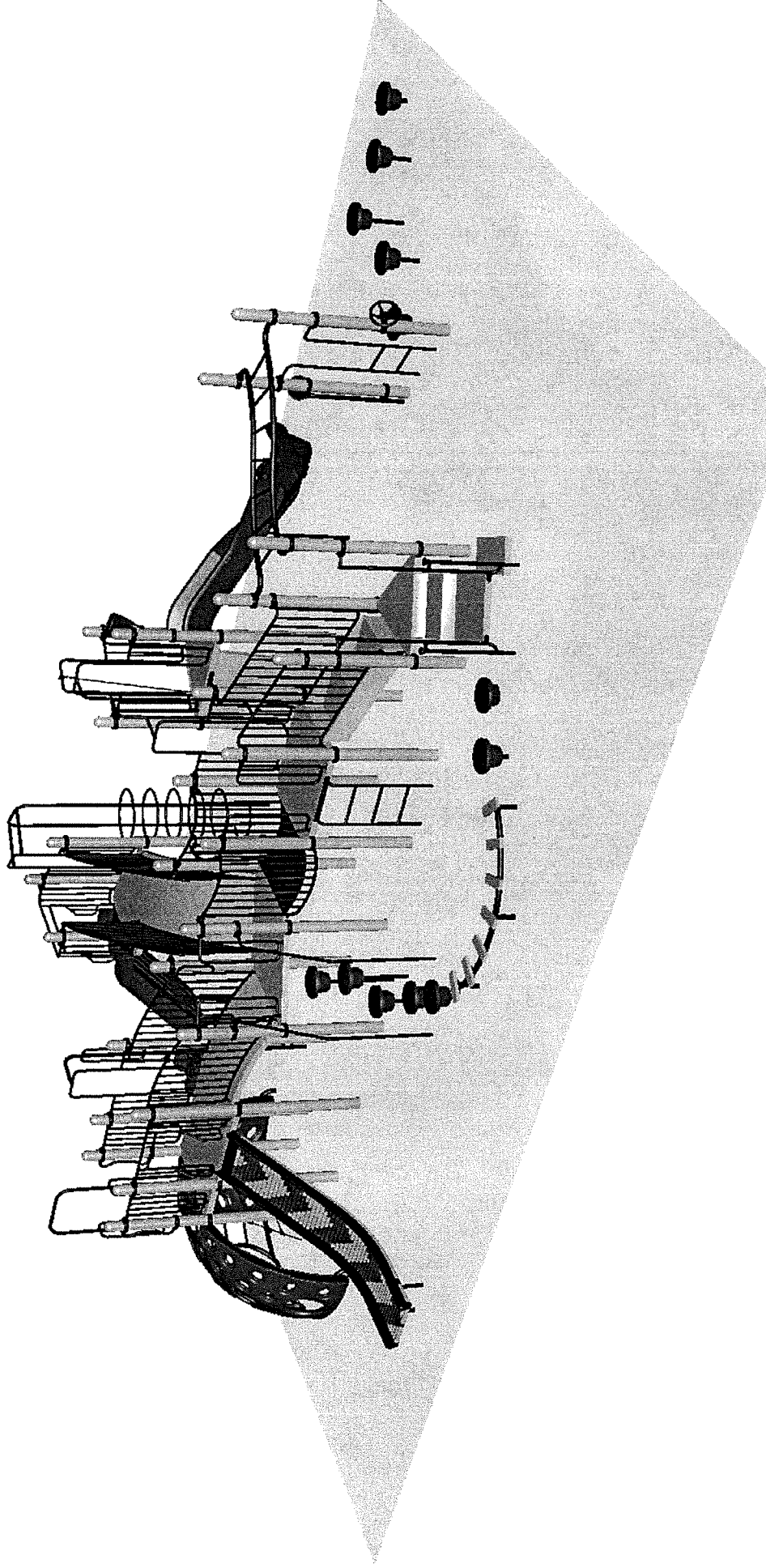
MIN. USE ZONE: 38' x 59'



PLAZA ELEMENTARY - OPTION 1
SE VIEW

R5

FOR KIDS
AGES
5-12



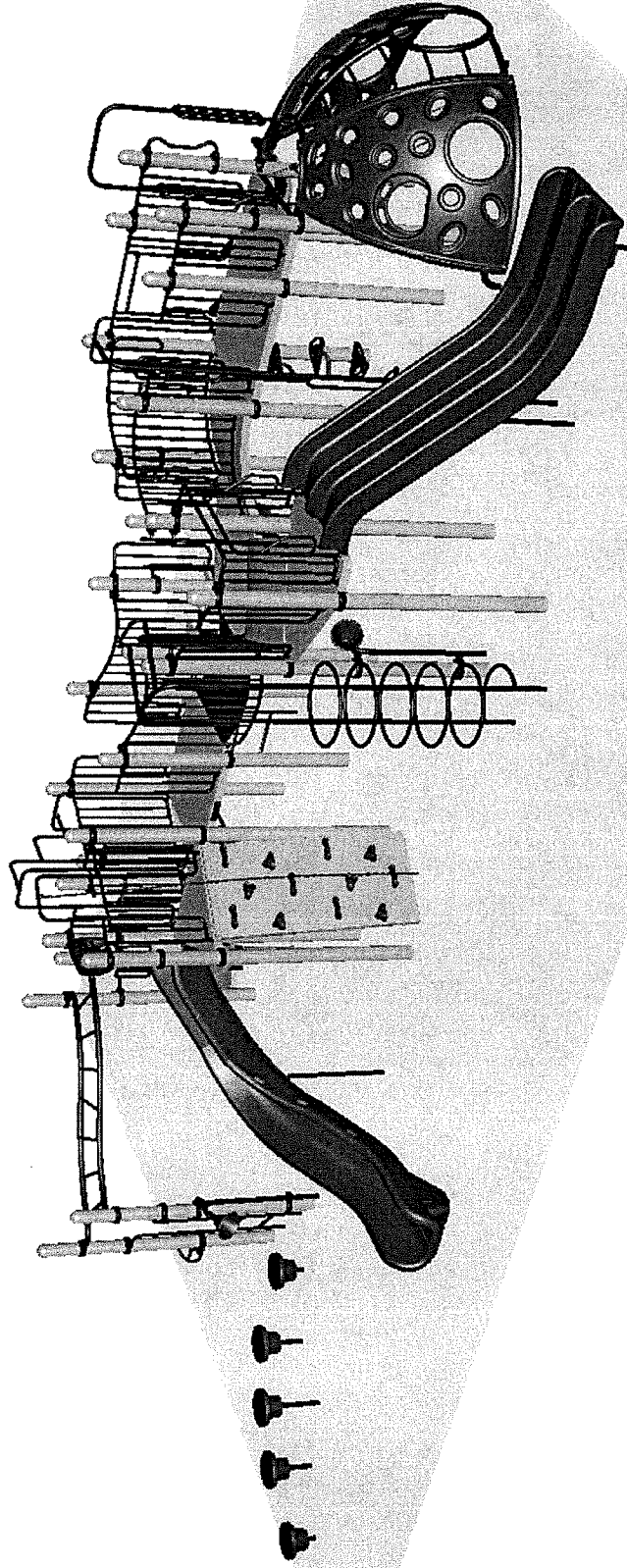
STRUCTURE#: Structure
PROJECT#: PPT21BA6DAA
DATE: 2/15/2022

PLAYCRAFT
SYSTEMS

PLAZA ELEMENTARY - OPTION 1
NW VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE#: Structure
PROJECT#: PPT21BA6DAA
DATE: 2/15/2022

PLAYCRAFT
SYSTEMS

Patrick Conklin

From: Jennifer Huang <jhuang@rainforthgrau.com>
Sent: Friday, March 11, 2022 11:51 AM
To: Patrick Conklin
Cc: Jeffrey Grau
Subject: 1350 Plaza Additions - Gym Options
Attachments: Gym Opt. 1.pdf; Gym Opt. 2.pdf; Gym Opt. 3.pdf; Plaza Additions Site Plan.pdf

Good morning Patrick,

Please see attached for a few documents for your review and use in the board meeting. If you would like anything changed or adjusted, please feel free to let us know and we can get this done before your meeting. All three floor plans show the 84' x 64' basketball court (full length). We have also included a site plan showing the revised location of the classrooms.

Option 1:

This is the plan that shows all of the options together, but may not be within budget.

Option 2:

This keeps the storage and toilet rooms with a simple entry.

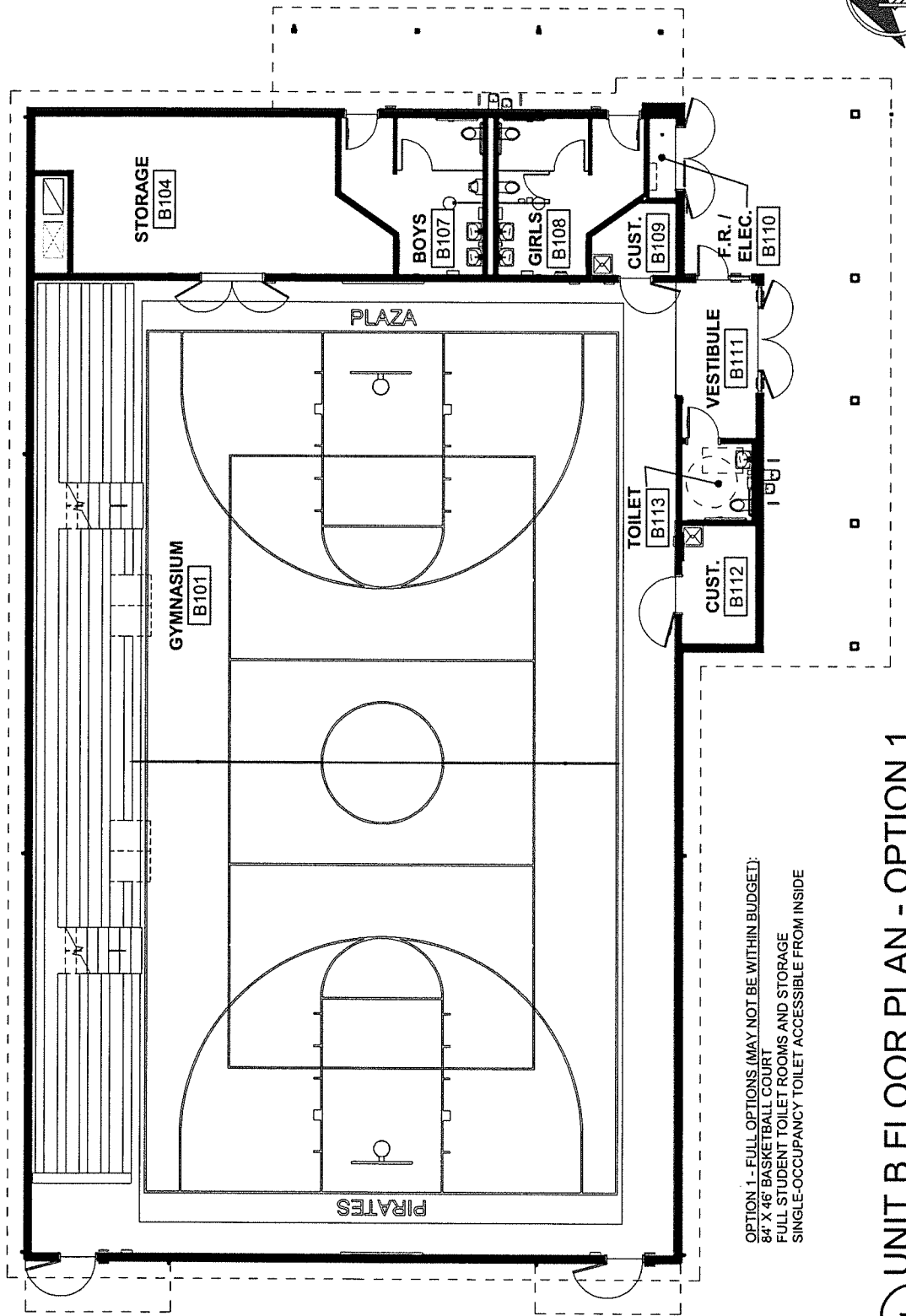
Option 3:

This shows the removal of the storage and toilet rooms for budget, but with the inclusion of the single-accommodation toilet room at the entry.

Thank you,

Jennifer Huang
Project Architect

RGA + A Studio of HMC Architects
T 916.368.7990 M 805.286.7451
Design for Good > rainforthgrau.com



OPTION 1 - FULL OPTIONS (MAY NOT BE WITHIN BUDGET):
84' X 46' BASKETBALL COURT
FULL STUDENT TOILET ROOMS AND STORAGE
SINGLE-OCCUPANCY TOILET ACCESSIBLE FROM INSIDE

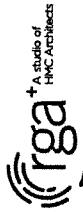
1 UNIT B FLOOR PLAN - OPTION 1

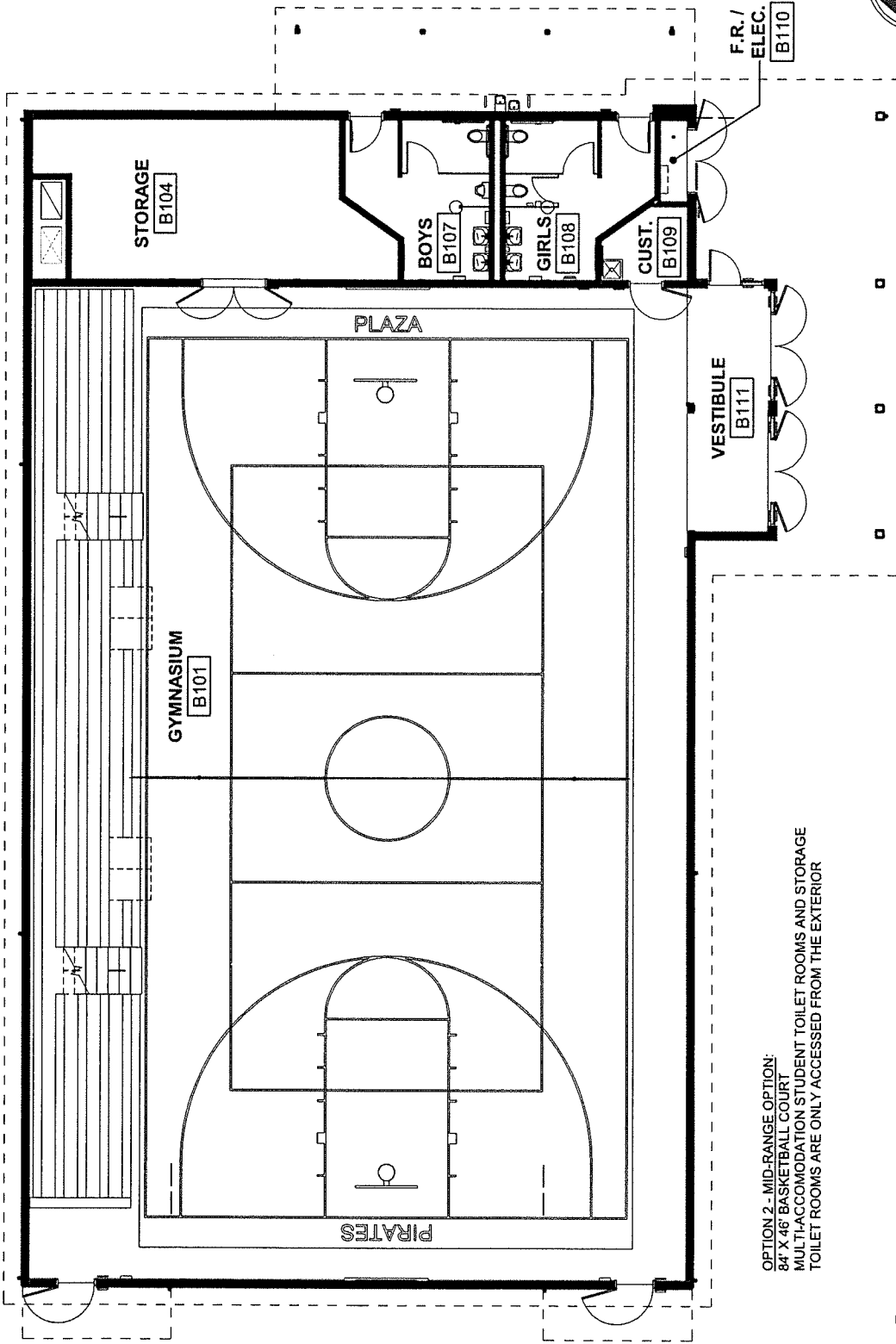
1" = 10'-0"

PLAZA ELEMENTARY SCHOOL DISTRICT
PLAZA ELEMENTARY SCHOOL ADDITIONS
4672 COUNTY ROAD N
ORLAND, CA 95963

MARCH
DAY 2022

18-1350
PROJECT NO.:





OPTION 2 - MID-RANGE OPTION:
84' X 46' BASKETBALL COURT
MULTI-ACCOMMODATION STUDENT TOILET ROOMS AND STORAGE
TOILET ROOMS ARE ONLY ACCESSED FROM THE EXTERIOR

1 UNIT B FLOOR PLAN - OPTION 2

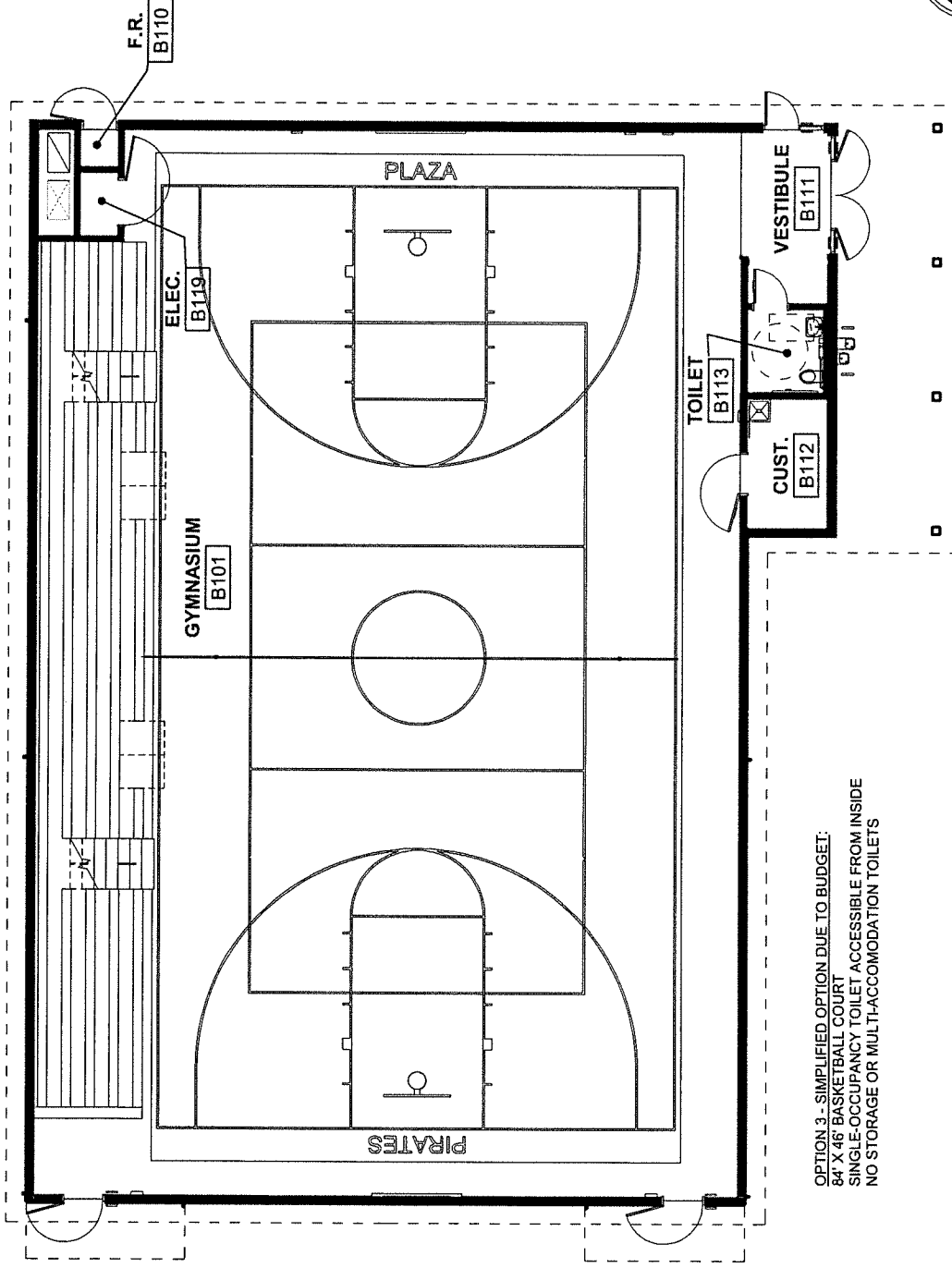
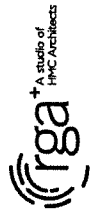
1" = 10'-0"



PLAZA ELEMENTARY SCHOOL DISTRICT
PLAZA ELEMENTARY SCHOOL ADDITIONS
4672 COUNTY ROAD N
ORLAND, CA 95963

MARCH
DAY 2022

18-1350
PROJECT NO.:



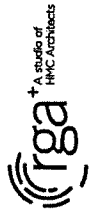
OPTION 3 - SIMPLIFIED OPTION DUE TO BUDGET:
84' X 46' BASKETBALL COURT
SINGLE-OCCUPANCY TOILET ACCESSIBLE FROM INSIDE
NO STORAGE OR MULTI-ACCOMMODATION TOILETS

1 UNIT B FLOOR PLAN - OPTION 3

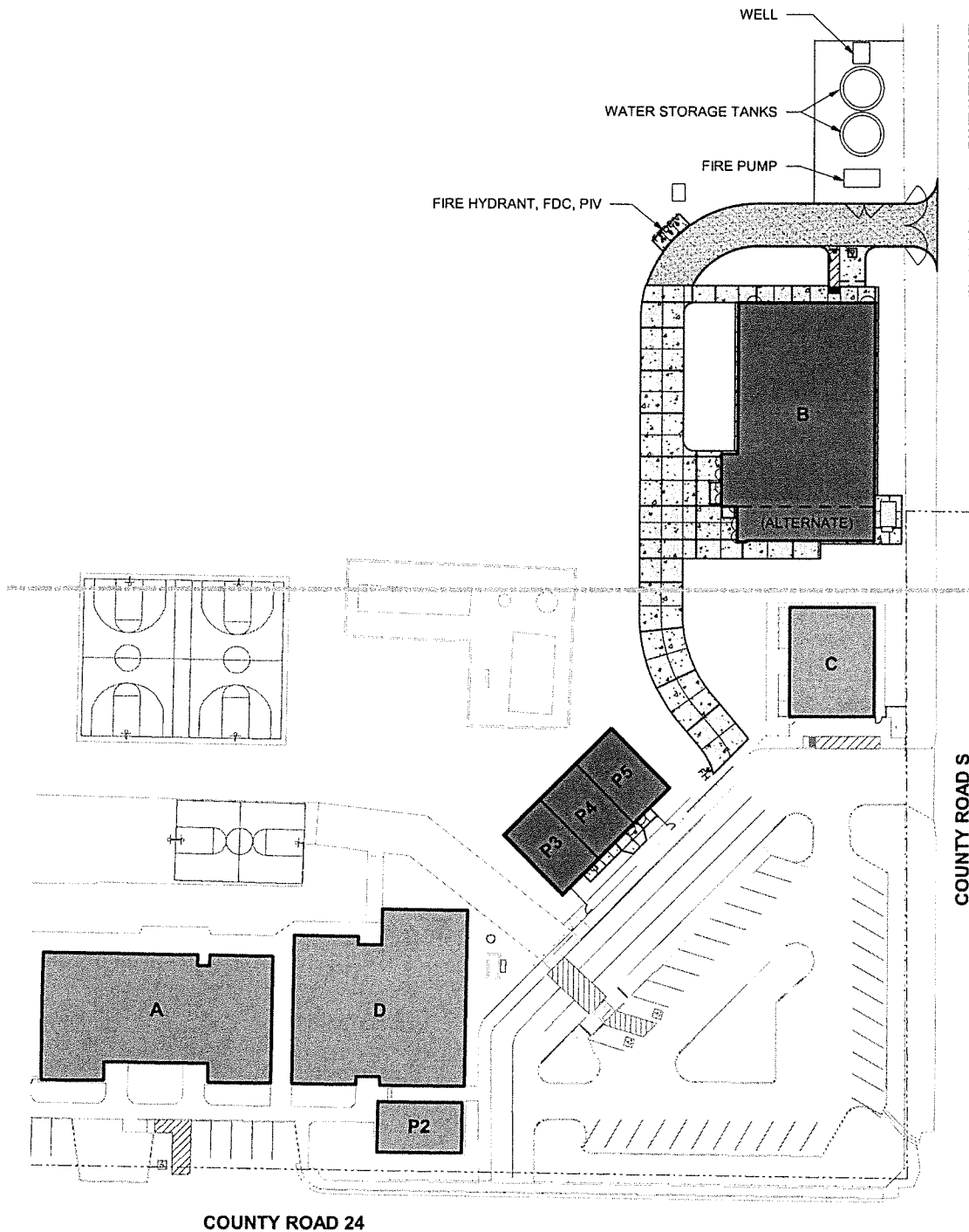
1" = 10'-0"

MARCH
DAY 2022

18-1350
PROJECT NO.:



PLAZA ELEMENTARY SCHOOL DISTRICT
PLAZA ELEMENTARY SCHOOL ADDITIONS
7322 COUNTY ROAD 24
ORLAND, CA 95963
(530) 865-1250



1 SITE PLAN - IMPROVEMENT

1" = 50'-0"



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
☐ October 2021
☒ January 2022
☐ April 2022

Date for information to be reported publicly at governing board meeting: **March 17th, 2022**

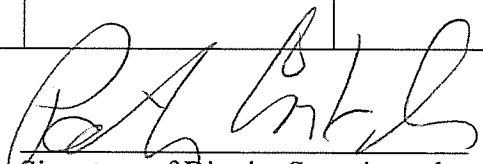
Please check the box that applies:

- ☒ 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

March 17th, 2022
Date

**PLAZA ELEMENTARY SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE
2021-22
Board Approved June 10th, 2021**

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7-9	Step 10-12	Step 13-15	Step 16-18	Step 19-21	Step 22-24	Step 25-27	Step 28-30	Position
1	13.26	13.79	14.34	14.92	15.51	16.13	16.62	17.12	17.63	18.16	18.71	19.27	19.84	20.44	Teacher Aide I/Cafeteria Aide
2	13.92	14.48	15.06	15.66	16.29	16.94	17.45	17.97	18.51	19.06	19.64	20.22	20.83	21.46	Custodian I
3	14.62	15.20	15.81	16.44	17.10	17.79	18.32	18.87	19.44	20.02	20.62	21.24	21.88	22.53	Bus Driver, Afterschool Program Aide
4	15.35	15.96	16.60	17.27	17.96	18.68	19.24	19.81	20.41	21.02	21.65	22.30	22.97	23.66	Custodian II
5	16.12	16.76	17.43	18.13	18.86	19.61	20.20	20.80	21.43	22.07	22.73	23.42	24.12	24.84	Teacher Aide II (Cred.)
6	16.92	17.60	18.31	19.04	19.80	20.59	21.21	21.84	22.50	23.17	23.87	24.59	25.32	26.08	School/Library Clerk
7	17.77	18.48	19.22	19.99	20.79	21.62	22.27	22.94	23.63	24.34	25.07	25.82	26.59	27.39	Cafeteria Manager, Office Manager
8	18.66	19.41	20.18	20.99	21.83	22.70	23.38	24.08	24.81	25.55	26.32	27.10	27.92	28.76	
9	19.59	20.38	21.19	22.04	22.92	23.84	24.55	25.29	26.05	26.83	27.64	28.46	29.32	30.20	Bus Driver/Custodian
10	20.57	21.40	22.25	23.14	24.07	25.03	25.78	26.55	27.35	28.17	29.02	29.89	30.79	31.71	
11	21.60	22.47	23.36	24.30	25.27	26.28	27.07	27.88	28.72	29.58	30.47	31.38	32.32	33.29	
12	22.68	23.59	24.53	25.51	26.53	27.60	28.42	29.28	30.15	31.06	31.99	32.95	33.94	34.96	
13	23.82	24.77	25.76	26.79	27.86	28.98	29.84	30.74	31.66	32.61	33.59	34.60	35.64	36.70	
14	25.01	26.01	27.05	28.13	29.25	30.42	31.34	32.28	33.24	34.24	35.27	36.33	37.42	38.54	Business Manager* Confidential
15	26.26	27.31	28.40	29.53	30.72	31.94	32.90	33.89	34.91	35.95	37.03	38.14	39.29	40.47	

Classified Substitute Pay Rate is Step 1 of Position Range

**PLAZA ELEMENTARY SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE**

2022-23

Board Draft March 17th, 2022

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7-9	Step 10-12	Step 13-15	Step 16-18	Step 19-21	Step 22-24	Step 25-27	Step 28-30	Position
Range	1	2	3	4	5	6	7-9	10-12	13-15	16-18	19-21	22-24	25-27	28-30	
1	13.66	14.21	14.77	15.37	15.98	16.62	17.12	17.63	18.16	18.71	19.27	19.85	20.44	21.05	Teacher Aide I/Cafeteria Aide
2	14.34	14.92	15.51	16.14	16.78	17.45	17.98	18.51	19.07	19.64	20.23	20.84	21.46	22.11	Custodian I
3	15.06	15.66	16.29	16.94	17.62	18.32	18.87	19.44	20.02	20.62	21.24	21.88	22.54	23.21	Bus Driver, Afterschool Program Aide
4	15.81	16.45	17.10	17.79	18.50	19.24	19.82	20.41	21.02	21.66	22.31	22.97	23.66	24.37	Custodian II
5	16.60	17.27	17.96	18.68	19.42	20.20	20.81	21.43	22.07	22.74	23.42	24.12	24.85	25.59	Teacher Aide II (Cred.)
6	17.43	18.13	18.86	19.61	20.39	21.21	21.85	22.50	23.18	23.87	24.59	25.33	26.09	26.87	School/Library Clerk
7	18.31	19.04	19.80	20.59	21.42	22.27	22.94	23.63	24.34	25.07	25.82	26.60	27.39	28.22	Cafeteria Manager, Office Manager
8	19.22	19.99	20.79	21.62	22.49	23.39	24.09	24.81	25.56	26.32	27.11	27.93	28.76	29.63	
9	20.18	20.99	21.83	22.70	23.61	24.55	25.29	26.05	26.83	27.64	28.47	29.32	30.20	31.11	Bus Driver/Custodian
10	21.19	22.04	22.92	23.84	24.79	25.78	26.56	27.36	28.18	29.02	29.89	30.79	31.71	32.66	
11	22.25	23.14	24.07	25.03	26.03	27.07	27.88	28.72	29.58	30.47	31.38	32.33	33.30	34.30	
12	23.36	24.30	25.27	26.28	27.33	28.43	29.28	30.16	31.06	31.99	32.95	33.94	34.96	36.01	
13	24.53	25.51	26.53	27.60	28.70	29.85	30.74	31.66	32.61	33.59	34.60	35.64	36.71	37.81	
14	25.76	26.79	27.86	28.98	30.13	31.34	32.28	33.25	34.24	35.27	36.33	37.42	38.54	39.70	Business Manager* Confidential
15	27.05	28.13	29.25	30.42	31.64	32.91	33.89	34.91	35.96	37.04	38.15	39.29	40.47	41.69	

Classified Substitute Pay Rate is Step 1 of Position Range

PLAZA ELEMENTARY SCHOOL

Certificated Salary Schedule

2021-22

Board Approved June 17th, 2021

Step	BA+30	BA+45	BA+60
1	46,109	47,492	48,917
2	47,492	48,917	50,385
3	48,917	50,384	51,896
4	50,385	51,896	53,453
5	51,896	53,453	55,057
6	53,453	55,056	56,708
7		56,708	58,409
8			60,162
9			61,967
10			63,826
11			65,740
12			67,713
13			69,744
14			71,836
15			73,991
16			76,211
17			78,497
18			79,247
19			79,997
20			80,747
21			81,497
22			82,247
23			82,997
24			83,747
25			84,497
26			85,247
27			85,997
28			86,747
29			87,497
30			88,247
31			88,997
32			89,747

Teacher in Charge Stipend - \$1,000

Master of Arts/Science Stipend - \$750

After Step 17 employees will advance in one year increments with an increase of **\$750.00** per step until the maximum of 32 steps.

In order to advance to Step 28 unit members will be required to have either (A) completed 75 units above a BA or (B) possess a MS or MA Degree.

Any unit member hired by the district after 7/1/13 shall be required to possess a MA or MS to advance to Step 32.

PLAZA ELEMENTARY SCHOOL

Certificated Salary Schedule

2022-23 Draft +3% March 17th, 2022

Step	BA+30	BA+45	BA+60
1	47,492	48,917	50,385
2	48,917	50,385	51,897
3	50,384	51,896	53,453
4	51,896	53,453	55,057
5	53,453	55,057	56,709
6	55,056	56,708	58,410
7		58,409	60,162
8			61,967
9			63,826
10			65,741
11			67,713
12			69,745
13			71,837
14			73,992
15			76,212
16			78,498
17			80,853
18			81,603
19			82,353
20			83,103
21			83,853
22			84,603
23			85,353
24			86,103
25			86,853
26			87,603
27			88,353
28			89,103
29			89,853
30			90,603
31			91,353
32			92,103

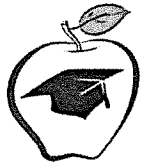
Teacher in Charge Stipend - \$1,000

Master of Arts/Science Stipend - \$750

After Step 17 employees will advance in one year increments with an increase of **\$750.00** per step until the maximum of 32 steps.

In order to advance to Step 28 unit members will be required to have either (A) completed 75 units above a BA or (B) possess a MS or MA Degree.

Any unit member hired by the district after 7/1/13 shall be required to possess a MA or MS to advance to Step 32.



GLENN COUNTY
OFFICE of EDUCATION

Office of the Superintendent

311 S. Villa Avenue, Willows CA 95988 (530) 934-6575 • FAX (530) 934-6611

www.glenncoe.org • traceyquarne@glenncoe.org

Tracey J. Quarne, Superintendent

March 4, 2022

To: District Superintendents,

It's time to begin the process of selecting educators from your district for the Glenn County's Educators' Hall of Fame. Please see the attached list of those individuals who have been selected in the past.

Each district is responsible for purchasing individual recipient plaques. Glenn County Office of Education will purchase the plaque that includes all 2021 recipients to be displayed in the Chrome School on the Fairgrounds.

DEADLINE **April 22** - notify Imelda Diaz at GCOE who your recipient is.

CRITERIA Criteria for selection will be left entirely up to each district's Board of Trustees. Recipients may represent any area of education i.e. teacher, trustee, administration, secretary, custodian, etc.

**SEND
INFORMATION** **by May 6** – send to Imelda:
- Short biographical sketch
- Picture of recipient for display binder
- Name and address of recipient

**NUMBER OF
RECIPIENTS** Capay School – 1
Hamilton Unified - 2
Lake School - 1
Plaza School - 1
Orland Unified - 2
Princeton Unified - 1
Stony Creek Unified- 1
Willows Unified - 2
Glenn Co. Office of Education -2

CEREMONY **Time and date of the ceremony will be announced at a later date.** The ceremony will take place at Glenn Success Square Conference Room, located at 131 E Walker Street, Orland. In the interest of time we are asking that inductees limit their presentation to 5 minutes. Inductees will have the opportunity to ride in a Glenn County school bus in the Orland Fair Parade after the ceremony.

<u>PLAZA</u>

1986 William Schroer, Sr.
1987 Edith Brogden
1988 Helen Hill
1989 Emmy Simmons
1991 Marion Huffman
1992 Mel Hibdon
1993 Ruby Jasper Lindhome
1994 Vic & Rose Cook
1997 Janet Schulke
1998 Donald Jasper
2004 Mike Kimberley
2006 Barbara Anderson
2009 Shirley Ceccon
2012 Connie King
2013 NONE
2014 NONE
2015 NONE
2016 Cindy Nunes
2017 NONE
2018 Tina Noraas
2019 None
2020 Darin Titus
2021 None
2022



PLAZA ELEMENTARY SCHOOL DISTRICT

AUDIT REPORT
JUNE 30, 2021



PLAZA ELEMENTARY SCHOOL DISTRICT
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FINANCIAL SECTION



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

INDEPENDENT AUDITORS' REPORT

Governing Board
Plaza Elementary School District
Orland, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Plaza Elementary School District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Plaza Elementary School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Plaza Elementary School District, as of June 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

Emphasis of Matter

Change in Accounting Principle

As described in Note 15 to the basic financial statements, the Plaza Elementary School District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*, which established accounting and financial reporting standards for the identification and reporting of fiduciary activities. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, such as management's discussion and analysis, budgetary comparison information, schedule of changes in total OPEB liability and related ratios, schedules of proportionate share of net pension liability, and schedules of District contributions for pensions be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Plaza Elementary School District's basic financial statements. The supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information listed in the table of contents is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 14, 2022, on our consideration of Plaza Elementary School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Plaza Elementary School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Plaza Elementary School District's internal control over financial reporting and compliance.

Christy White, Inc.

San Diego, California
January 14, 2022

PLAZA ELEMENTARY SCHOOL DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS

INTRODUCTION

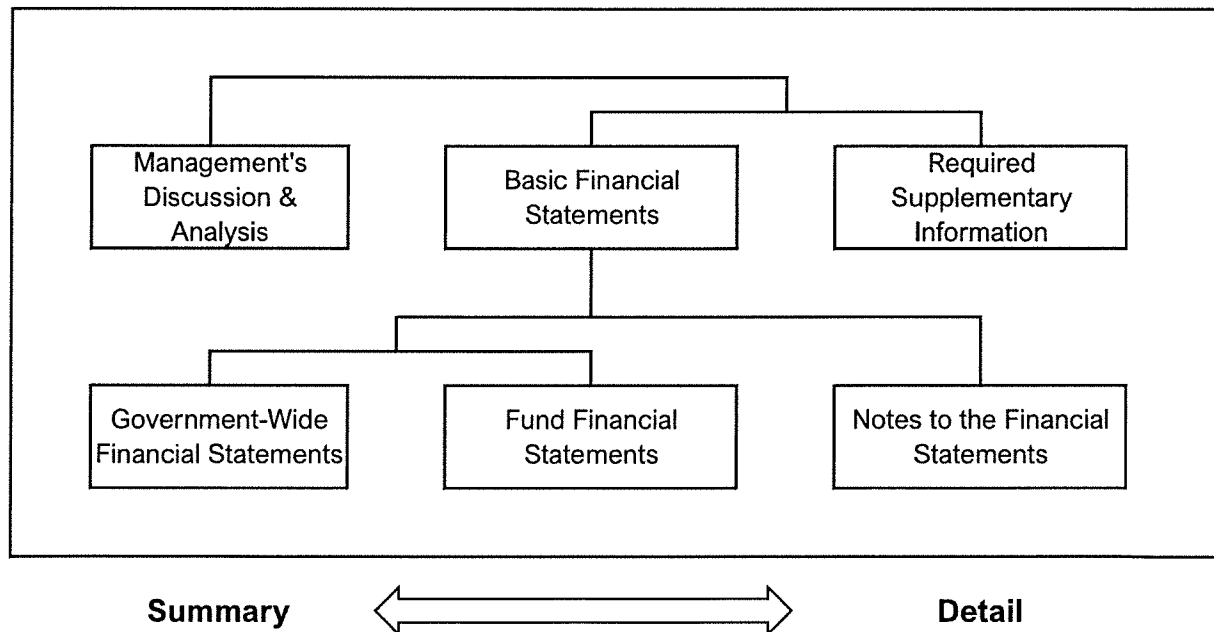
Our discussion and analysis of Plaza Elementary School District's (District) financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2021. It should be read in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The District's net position was \$1,344,170 at June 30, 2021. This was an increase of \$341,621 from the prior year, after restatement.
- Overall revenues were \$2,960,392 which exceeded expenses of \$2,618,771.

OVERVIEW OF FINANCIAL STATEMENTS

Components of the Financial Section



**PLAZA ELEMENTARY SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2021**

OVERVIEW OF FINANCIAL STATEMENTS (continued)

Components of the Financial Section (continued)

This annual report consists of three parts – Management's Discussion and Analysis (this section), the basic financial statements, and required supplementary information. The three sections together provide a comprehensive overview of the District. The basic financial statements are comprised of two kinds of statements that present financial information from different perspectives:

- ▶ **Government-wide financial statements**, which comprise the first two statements, provide both short-term and long-term information about the entity's overall financial position.
- ▶ **Fund financial statements** focus on reporting the individual parts of District operations in more detail. The fund financial statements comprise the remaining statements.
 - ▶ **Governmental Funds** provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The basic financial statements are followed by a section of required and other supplementary information that further explain and support the financial statements.

Government-Wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities, regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position is one way to measure the District's financial health or position. Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.

The government-wide financial statements of the District include governmental activities. All of the District's basic services are included here, such as regular education, food service, maintenance and general administration. Local control formula funding and federal and state grants finance most of these activities.

**PLAZA ELEMENTARY SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2021**

FINANCIAL ANALYSIS OF THE ENTITY AS A WHOLE

Net Position

The District's net position was \$1,344,170 at June 30, 2021, as reflected in the table below. Of this amount, \$(364,530) was unrestricted. Restricted net position is reported separately to show legal constraints from debt covenants and enabling legislation that limit the Governing Board's ability to use that net position for day-to-day operations.

	Governmental Activities		
	2021	2020	Net Change
ASSETS			
Current and other assets	\$ 2,988,987	\$ 2,095,143	\$ 893,844
Capital assets	1,425,586	1,378,867	46,719
Total Assets	4,414,573	3,474,010	940,563
DEFERRED OUTFLOWS OF RESOURCES			
	493,533	629,629	(136,096)
LIABILITIES			
Current liabilities	363,296	243,904	119,392
Long-term liabilities	3,088,090	2,935,598	152,492
Total Liabilities	3,451,386	3,179,502	271,884
DEFERRED INFLOWS OF RESOURCES			
	112,550	101,131	11,419
NET POSITION			
Net investment in capital assets	1,177,254	1,068,868	108,386
Restricted	531,446	250,870	280,576
Unrestricted	(364,530)	(496,732)	132,202
Total Net Position	\$ 1,344,170	\$ 823,006	\$ 521,164

**PLAZA ELEMENTARY SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2021**

FINANCIAL ANALYSIS OF THE ENTITY AS A WHOLE (continued)

Changes in Net Position

The results of this year's operations for the District as a whole are reported in the Statement of Activities. The table below takes the information from the Statement and rearranges it slightly, so you can see our total revenues and expenses for the year.

	Governmental Activities		
	2021	2020	Net Change
REVENUES			
Program revenues			
Charges for services	\$ 102,001	\$ 129,339	\$ (27,338)
Operating grants and contributions	536,843	218,279	318,564
Capital grants and contributions	223,564	260,546	(36,982)
General revenues			
Property taxes	580,189	501,393	78,796
Unrestricted federal and state aid	1,434,012	1,479,741	(45,729)
Other	83,783	182,427	(98,644)
Total Revenues	2,960,392	2,771,725	188,667
EXPENSES			
Instruction	1,614,882	1,503,356	111,526
Instruction-related services	179,020	246,983	(67,963)
Pupil services	250,927	239,863	11,064
General administration	303,476	171,505	131,971
Plant services	184,075	172,618	11,457
Ancillary and community services	4,420	4,107	313
Debt service	18,108	20,963	(2,855)
Other outgo	63,863	128,172	(64,309)
Total Expenses	2,618,771	2,487,567	131,204
Change in net position	341,621	284,158	57,463
Net Position - Beginning, as Restated*	1,002,549	538,848	463,701
Net Position - Ending	\$ 1,344,170	\$ 823,006	\$ 521,164

The cost of all our governmental activities this year was \$2,618,771 (refer to the table above). The amount that our taxpayers ultimately financed for these activities through taxes was only \$580,189 because a portion of the cost was paid by other governments and organizations who subsidized certain programs with grants and contributions.

**PLAZA ELEMENTARY SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2021**

FINANCIAL ANALYSIS OF THE ENTITY AS A WHOLE (continued)

Changes in Net Position (continued)

In the table below, we have presented the net cost of each of the District's functions. Net cost shows the financial burden that was placed on the District's taxpayers by each of these functions. Providing this information allows our citizens to consider the cost of each function in comparison to the benefits they believe are provided by that function.

	Net Cost of Services	
	2021	2020
Instruction	\$ 1,036,544	\$ 1,049,481
Instruction-related services	176,386	244,976
Pupil services	2,349	105,339
General administration	296,801	170,656
Plant services	161,977	158,967
Ancillary and community services	335	849
Debt service	18,108	20,963
Transfers to other agencies	63,863	128,172
Total Expenses	\$ 1,756,363	\$ 1,879,403

FINANCIAL ANALYSIS OF THE DISTRICT'S MAJOR FUNDS

The financial performance of the District as a whole is reflected in its governmental funds as well. As the District completed this year, its governmental funds reported a combined fund balance of \$2,698,181, which is more than this year's restated beginning fund balance of \$1,945,504. The District's General Fund had \$420,784 more in operating expenditures than revenues for the year ended June 30, 2021. The District's Special Reserve Fund for Capital Outlay Projects had \$16,645 less in operating expenditures than revenues for the year ended June 30, 2021.

CURRENT YEAR BUDGET 2020-2021

During the fiscal year, budget revisions and appropriation transfers are presented to the Board for their approval on a regular basis to reflect changes to both revenues and expenditures that become known during the year. In addition, the Board of Education approves financial projections included with the Adopted Budget, First Interim, and Second Interim financial reports. The Unaudited Actuals reflect the District's financial projections and current budget based on State and local financial information.

**PLAZA ELEMENTARY SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2021**

CAPITAL ASSETS AND LONG-TERM LIABILITIES

Capital Assets

By the end of 2020-2021 the District had invested \$1,425,586 in capital assets, net of accumulated depreciation.

	Governmental Activities		
	2021	2020	Net Change
CAPITAL ASSETS			
Land	\$ 59,244	\$ 59,244	\$ -
Construction in progress	-	192,056	(192,056)
Land improvements	656,958	656,958	-
Buildings & improvements	1,968,303	1,776,247	192,056
Furniture & equipment	267,654	260,351	7,303
Accumulated depreciation	(1,526,573)	(1,412,021)	(114,552)
Total Capital Assets	\$ 1,425,586	\$ 1,532,835	\$ (107,249)

Long-Term Liabilities

At year-end, the District had \$3,088,090 in long-term liabilities, an increase of 5.19% from last year's balance – as shown in the table below. (More detailed information about the District's long-term liabilities is presented in footnotes to the financial statements.)

	Governmental Activities		
	2021	2020	Net Change
LONG-TERM LIABILITIES			
Total general obligation bonds	\$ 215,000	\$ 260,000	\$ (45,000)
Capital leases	33,332	49,999	(16,667)
Total OPEB liability	1,042,257	862,113	180,144
Net pension liability	1,864,168	1,825,153	39,015
Less: current portion of long-term liabilities	(66,667)	(61,667)	(5,000)
Total Long-term Liabilities	\$ 3,088,090	\$ 2,935,598	\$ 152,492

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

At the time these financial statements were prepared and audited, the District was aware of several circumstances that could affect its future financial health.

In its March 2021 and June 2021 quarterly reports, the UCLA Anderson Forecast anticipated a robust recovery from the COVID-19-induced recession that began in March 2020. However, in its September 2021 quarterly report, hopes for blockbuster economic growth have been tempered by the spread of the delta variant and stagnating vaccination rates, which in turn have led to consumer caution and supply constraints. As a result, what could have been a couple of years of blockbuster economic performance will now likely feature solid but unspectacular growth. The economy is currently down 5.3 million payroll jobs from its pre-COVID peak, and there is little evidence to suggest that the expiration of enhanced unemployment benefits will lead to a surge in job applications.

Fiscal policy for the funding of public education changes annually based on fluctuations in State revenues. Governor Gavin Newsom's "California Comeback Plan" includes a mix of ongoing and one-time investments of \$100 billion made possible by an unanticipated surge in state revenues and robust federal stimulus funding.

**PLAZA ELEMENTARY SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS, continued
FOR THE YEAR ENDED JUNE 30, 2021**

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET (continued)

Landmark legislation passed in year 2013 reformed California school district finance by creating the Local Control Funding Formula (LCFF). The LCFF is designed to provide a flexible funding mechanism that links student achievement to state funding levels. The LCFF provides a per-pupil base grant amount, by grade span, that is augmented by supplemental funding for targeted student groups in low-income brackets, those that are English language learners and foster youth.

Factors related to LCFF that the District is monitoring include: (1) estimates of funding in the next budget year and beyond; (2) the Local Control and Accountability Plan (LCAP) that aims to link student accountability measurements to funding allocations; (3) ensuring the integrity of reporting student data through the California Longitudinal Pupil Achievement Data System (CALPADS); and (4) meeting annual compliance and audit requirements.

The May 2021 Budget Revision provides additional funding to further reduce the funding deferrals that were included in the 2020-21 Enacted Budget. The Governor's Budget in January proposed paying down \$9.2 billion of the K-12 deferrals. The May 2021 Budget Revision proposes paying down an additional \$1.1 billion, leaving a balance of \$2.6 billion at the end of the 2021-22 fiscal year.

The District participates in state employee pensions plans, California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) and both are underfunded. The District's proportionate share of the liability is reported in the Statement of Net Position as of June 30, 2021. The amount of the liability is material to the financial position of the District. Beginning in 2021-22, the CalSTRS Board has limited authority to increase or decrease rates by a maximum of 1% annually (not to exceed 20.25% of creditable compensation), the projected employer contribution rate for 2021-22 is 16.92%. The CalPERS Board adopted an employer contribution rate of 22.91% for 2021-22. The projected increased pension costs to school employers remain a significant fiscal factor.

Enrollment can fluctuate due to factors such as population growth, competition from private, parochial, inter-district transfers in or out, economic conditions and housing values. Losses in enrollment will cause a school district to lose operating revenues without necessarily permitting the district to make adjustments in fixed operating costs.

All of these factors were considered in preparing the District's budget for the 2021-22 fiscal year.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, students, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need any additional financial information, contact the Business Services Department of Plaza Elementary School District at (530) 865-1250.