

# REEF-SUNSET UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES



## AGENDA

Regular Meetings  
Third Thursday of Each Month  
5:30 P.M.

REEF-SUNSET UNIFIED SCHOOL DISTRICT  
205 NORTH PARK AVENUE  
AVENAL, CA 93204  
(559) 386-9083

LUPE CHAVEZ, PRESIDENT\* CLAUDIA CAZARES, CLERK\*  
\* LISSETTE PADILLA\* LILIA RIZO \*PRECILLA BARRERA-LOPEZ\*  
JESUS LOPEZ, STUDENT BOARD MEMBER

## Welcome to the Reef-Sunset Unified School District Board of Trustees Meeting...

### **THE BOARD:**

The Board of Trustees is the elected body of citizens who govern the operation of the Reef-Sunset Unified School District. Five members are elected to the school board.

### **THE BOARD AGENDA:**

The Agenda is divided into the five (5) major areas described below;

**INTRODUCTION:** The meeting is called to order at 5:30 p.m. and the Board convenes to closed session and reconvenes to open session at 6:00 p.m. and necessary legal business is conducted.

**PUBLIC COMMENT:** Opportunity is provided for the public, students, staff, and other board members to bring matters to the attention of the Board.

**ACTION ITEMS:** These are the major decisions being made by the Board at this meeting.

**DISCUSSION ITEMS:** These are major decisions that the Board may be making at future meetings.

**INFORMATION ITEMS:** These are items to help keep the Board informed on operations within the district.

### **PUBLIC PARTICIPATION:**

There are essentially three (3) ways the public can participate in the meetings and deliberations of the Board.

1. **PUBLIC COMMUNICATION IS WELCOMED:** At this point any individual in the audience can raise his/her hand, be recognized by the President, and address the Board on any topic not already on the agenda. Since the Board is only able to act on items regularly agenzized, no action will be taken on the item at this meeting. However, Board Members may direct that the topic be agenzized for a future meeting. Topics which are legally proper subjects for consideration in closed session, i.e., questions and problems relating to school employees, should not be presented during this time. Each person wishing to communicate is allowed three (3) minutes in which to speak.
2. **AGENDA ITEMS:** The Board invites public comment on items they are deliberating. For your convenience the following identifies how items are deliberated:

**Introduction-** The Board President will either introduce or call on the Superintendent or other staff to introduce the item.

**Initial Discussion-** Both Board and audience may participate in this discussion. Simply raise your hand, be recognized by the President, state your name, and present your views.

**Motion-** A member of the Board

**Second to the Motion-** A member of the Board

**Discussion-** Board Members only

**Vote-** The President calls for the vote by Members only

**REQUESTING TO BE PLACED ON THE AGENDA:** Individuals and organizations may request that an item be agenzized for the Board.

Requests must be made in writing and include:

- a. The name of the individual addressing the Board and the name of the organization, if any, represented.
- b. The topic to be presented and discussed and any action desired.
- c. Any supportive, explanatory, or illustrative materials which the individual feels will be helpful in deliberations.
- d. Requests must be submitted to the District Superintendent **NO LESS than TEN (10) CALENDAR DAYS** before the next regularly scheduled meeting.

REEF-SUNSET UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE REGULAR MEETING  
OCTOBER 21, 2021 – 5:30 P.M.  
DISTRICT BOARD/STAFF DEVELOPMENT ROOM  
205 N. PARK AVE.  
AVENAL, CA 93204

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*The Mission of the Reef-Sunset Unified School District is to empower and inspire students for life-long learning and relational success in order to be productive members of society*

**Please join the meeting from your computer or smart device via the Zoom link:**  
<https://us02web.zoom.us/j/84957232889?pwd=MjlVMTVrSkp5NUtvcWxmcGQyV3M4Zz09>  
**or call +1-669-900-6833. The link can also be found on the district website at [www.rsusd.org](http://www.rsusd.org)**

*In accordance with COVID-19 guidelines regarding public gatherings to allow for social distancing, we request that comments from the public be made in writing (450 words maximum) to [jvenegas@rsusd.org](mailto:jvenegas@rsusd.org) no later than 4:30pm on Tuesday, October 19, 2021. All comments received will be read aloud during the meeting. Those attending via Zoom, click on the 'raise hand' feature in the Zoom platform. For those who wish to comment in person at the meeting, the District Board room allows for seating space to accommodate 40 people total. Therefore, seating will be available for the public based on a first come first serve basis.*

**AGENDA:**

1. **CALL TO ORDER/ROLL CALL/PUBLIC COMMENT ON CLOSED SESSION ITEMS:**  
*Members of the public may address the Board regarding items on the Closed Session agenda prior to the Board's adjournment into Closed Session. Individual Speakers are allowed 3 minutes and public input on each item shall not exceed 20 minutes.*
2. **CONVENE TO CLOSED SESSION:**
  - A. **Student Discipline (EC 35146)**  
Consider Expulsion for 2 Students, AHS Case No. 2021-22: 01 & 2021-22: 02
  - B. **Personnel (GC 54954.5)**  
Public Employee Appointment/Employment/Discipline/Dismissal/Release
  - C. **Negotiations (GC 54957.6), WKCTA, CSEA**
3. **RECONVENE TO OPEN SESSION – 6:00 P.M.**
4. **PLEDGE OF ALLEGIANCE/CLOSED SESSION ANNOUNCEMENTS/ACTION:**
5. **APPROVAL OF AGENDA FOR OCTOBER 21, 2021:**
6. **PUBLIC HEARING:**
  - A. **Energy Infrastructure Renewal Services Contract with Climatec, LLC**
7. **PUBLIC COMMENT:** *(Public comment time is reserved for individuals who may wish to address the Governing Board regarding a matter that is not on the agenda. If you wish to address the Board about an item that is on the agenda, please do so when that agenda item is called. Because issues discussed during public comment are not on the agenda, the Board cannot discuss your concern. The Board will not engage with speakers during public comment, and will not answer any questions presented to them. We kindly ask that individuals speak in a respectful and professional manner to avoid disruption and to ensure the orderly conduct of the meeting in a manner that is consistent with the District's welcoming and professional culture. Those attending via Zoom, click on the 'raise hand' feature in the Zoom platform. Participants will be unmuted during this time to allow for public comments. We ask that you limit your comments to 3 minutes and total time for public input on each item shall not exceed 20 minutes.)*

**NEXT REGULAR MEETING WILL BE NOVEMBER 18, 2021 IN THE BOARD/STAFF DEVELOPMENT ROOM**

8. **PRESENTATIONS:**
  - A. **Student Representatives**
  - B. **Ken Reynolds, SchoolWorks – Trustee Boundary Analysis**
  - C. **Patty Gonzalez – Reef-Sunset State Preschool**
  - D. **WKCTA/CSEA Representatives (This time is used by union representatives to present on union issues)**
9. **STAFF/BOARD COMMUNICATIONS:**
  - A. **Board Members**

	B.	Personnel: Mr. Guerrero / Mrs. Benson	
	C.	Business: Mr. Luna	
	D.	Curriculum: Dr. Aragon	
	E.	Superintendent: Mr. Sánchez	
10.		CONSENT CALENDAR:	PAGE
	A.	Minutes of September 16, 2021	1-4
	B.	Warrants	5-33
	C.	Personnel Report	34
	D.	Quarterly Report on Williams Uniform Complaints	35
	E.	Request to Approve Agreement with Total Compensation Systems, Inc.	36-40
	F.	Request to Approve the Learning A to Z Contract for 2021-2023	41-42
	G.	Request to Approve Contract for Services with KCOE for Trainings on Crisis Prevention Intervention (CPI)	43-47
	H.	Request to Approve the 2021-22 MOU between KCOE & RSUSD for Consultative Services/Academic Learning Support for CTE	48-50
11.		ACTION ITEMS:	
	A.	Resolution 2021: 18, Related to Phase II Energy Infrastructure Renewal Services Contract with Climatec, LLC ( <i>Luna</i> )	51-55
	B.	Resolution 2021: 19, 2020-21 Budget Revisions – Unaudited Actuals ( <i>Luna</i> )	56-134
	C.	Request to Approve the Certification of Signatures ( <i>Luna</i> )	135-136
	D.	Intent to Employ Teacher on a Provisional Internship Permit (PIP) – Christine Rose ( <i>Benson</i> )	137
	E.	Request to Approve the Contract with Gaggle for 2021-22 ( <i>Johnson</i> )	138-140
	F.	Request to Approve EKC’s Proposal for the Purchase and Installation of Audio/Visual Equipment for Avenal Elementary School’s New Kindergarten Project ( <i>Johnson</i> )	141-143
	G.	Request to Approve the TechNet Partners Proposal for New District Camera System ( <i>Johnson</i> )	144-145
	H.	Request to Approve the KYA, LLC Proposal for Parking Lot Modernization by the Preschool at AES ( <i>Luna</i> )	146-152
	I.	Request to Approve the KYA, LLC Proposal for the Installation of New Play Structure & Synthetic Turf Surfacing at the Avenal State Preschool ( <i>Luna</i> )	153-159
	J.	Request to Approve the Beynon Sports Company Proposal for Work at Avenal High School ( <i>Luna</i> )	160-162
	K.	Request to Approve the 2021 Elementary & Secondary School Emergency Relief (ESSER) III Expenditure Plan ( <i>Aragon</i> )	163-184
	L.	Request to Approve the Agreement for Special Services between Aspiranet & RSUSD to Provide Specialized Mental Health Services ( <i>Aragon</i> )	185-200
	M.	Approval to Set Date/Time of RSUSD’s Annual Organizational Meeting ( <i>Sánchez</i> )	201-202
	N.	Request to Approve the Adoption of Updated Policy Titles ( <i>Sánchez</i> )	203-205
	O.	First Reading of New/Revised September 2021 Board Policies and Administrative Regulations ( <i>Sánchez</i> )	206-209
12.		REPORTS:	
	A.	Enrollment Report	210
13.		DISCUSSION/INFORMATION ITEMS:	
	A.	Future Agenda Items	
	B.	Superintendent’s Closing Comments	

**ADJOURNMENT:**

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda, will be made available for public inspection in the District office located at 205 N. Park Ave., Avenal, CA 93204 during normal business hours.

*In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in this meeting, please contact the Reef-Sunset Unified School District at 386-9083, extension 1027, at least 48 hours prior to the start of the meeting. Government Code 54954.2(a)*

REEF-SUNSET UNIFIED SCHOOL DISTRICT  
MINUTES OF SEPTEMBER 16, 2021  
DISTRICT BOARD/STAFF DEVELOPMENT ROOM

A regular meeting of the Reef-Sunset Unified School District Board of Trustees was held on this date in the Board/Staff Development Room located at 205 N. Park Ave., Avenal, CA 93204 and live streamed via the district website.

Mr. Chavez, Board President called the meeting to order at 5:30 p.m. and the Board convened to closed session. The meeting was reconvened to open session at 6:04 p.m. and Mr. Chavez led the audience in the pledge of allegiance.

**BOARD MEMBERS PRESENT:**

Lupe Chavez, President  
Claudia Cazares, Clerk (*attended virtually*)  
Precilla Barrera-Lopez  
Lissette Padilla  
Lilia Rizo (*arrived at 5:31pm*)  
Jesus Lopez, Student Board Member

**CLOSED SESSION ANNOUNCEMENTS/ACTIONS:** None

**APPROVAL OF AGENDA FOR SEPTEMBER 16, 2021:**

Motion by Padilla seconded by Barrera-Lopez to approve the agenda as presented.

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

**APPOINTMENT OF STUDENT BOARD MEMBER / OATH OF OFFICE:**

Newly elected Student Board Member, Jesus Lopez was given the oath of office by Mr. Todd Barlow, KCOE Superintendent of Schools. Mr. Sánchez and the Board welcomed Jesus with flowers.

**PUBLIC HEARING:**

A. Sufficiency of Instructional Materials:

Mrs. Carlosn briefly explained that the public hearing was required concerning the district's report that it will have sufficient textbooks and instructional materials in each content standard for core material areas. Hearing opened for comment at 6:13 p.m. No further comments, the hearing was closed at 6:14 p.m.

**PUBLIC COMMENT:** An AHS teacher expressed concerns with infrastructure issues at AHS and asked the Board to put our student's first before constructing a new district office building.

**PRESENTATIONS:**

A. WKCTA/CSEA Representatives - Mr. Silva shared he had been working at RSUSD for fifteen years and was happy to work here; where he feels he belongs. He hopes CTA and the district can work together. Mr. Silva stated that his unit is asking for what they feel is fair.

**STAFF/BOARD COMMUNICATIONS:**

A. Board Members - Ms. Cazares reported that she attended a presentation on Suicide Awareness and will share information with Mr. Sánchez. She also wished good luck to our middle school student athletes. Mrs. Rizo expressed she was happy to have her student attend at AHS. Mrs. Barrera-Lopez welcomed Jesus to the board. She expressed excitement to see cross guards at AES. She reported she would be attending a volleyball game to see our AHS lady bucs play. She expressed she was happy to know that 75 girls tried out for volleyball. Ms. Padilla thanked

everyone for all their hard work and wished good luck to our student athletes. She also recognized that the third week in October is Undocumented Student Action Week. Finally, Ms. Padilla welcomed Jesus to the Board. Jesus thanked everyone for their welcome. Mr. Chavez thanked Mr. Silva for helping with student athletes. Mr. Chavez reported he would try to visit AHS. He reported that Sunday, 9/19 the City and District would hold a Vaccination Fair, where they would be giving raffle tickets for various gifts. They would also have food and informational booths. Finally, he wished good luck to all athletes.

- B. Business, Mr. Luna - Reported that the Food Service department was working on purchasing reusable water bottles for all students/staff to allow them to use at site refill stations. Also, due to an increase in enrollment at TES, the Food Service department would be purchasing a new freezer, stove and 2 additional ovens in an attempt to make it a fully functioning cafeteria. Mr. Luna also reported that due to the continued impact of the pandemic, the district had been experiencing food and material production delays; therefore menus would vary. He also reported that they would be securing additional outside tables/seating for AHS students. Mr. Luna reported that the Maintenance department was busy working on plumbing issues at KCES. They were also busy working on replacing three HVAC systems at TES. Mr. Luna reported that the Kinder project was on track. He showed a PowerPoint presentation on the LCAP and BOP final revisions. He also reported that the auditors would be visiting the district at the end of the month to go over the unaudited actuals for 2020-21. Finally, Mr. Luna reported that the Business department was working with KCOE to resolve a file batch issue. KCOE hopes to have this issue resolved within the next week. This would not impact daily business operations.
- C. Curriculum, Dr. Aragon - Absent.
- D. Superintendent, Mr. Sánchez – Reported on the Vaccination Fair that would be held on Sunday, 9/19. He reported that it would be a first come, first serve basis event. They would have 200 vaccinations available. He reported that he made visits to KCES and TES with a couple board members. Mr. Sánchez offered to cover Mr. Santino’s classroom so he could visit with Mr. Chavez and give him a tour of AHS. Finally, he welcomed Jesus Lopez to the Board.

**APPROVAL OF CONSENT CALENDAR:**

- A. Minutes of August 19 & 20, 2021
- B. Warrants
- C. Personnel Report
- D. Renewal of the Nearpod District License for 2021-22
- E. Approve New RSUSD Adult Ed Representative for West Hills Consortium
- F. Request Approval to Attend the Mt. Sac Cross Country Invitational at Walnut, CA - October 22, 2021

Motion by Padilla seconded by Barrera-Lopez to approve the Consent Calendar as amended. *Revised Consent Calendar Item C - Personnel Report, added Mr. Guerrero, Executive Director of HR and Lilia Chavez Inst. Aide at TES.*

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

**ACTION ITEMS:**

- A. Resolution 2021: 15, Sufficiency of Instructional Materials:

Motion by Rizo seconded by Cazares to approve Resolution 2021: 15, as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

- B. Resolution 2021: 16, Open Fund 08 - Student Activity Special Revenue Fund:

Motion by Padilla seconded by Cazares to approve Resolution 2021: 16, as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

C. Resolution 2021: 17, Gann Limit:

Motion by Barrera-Lopez seconded by Cazares to approve Resolution 2021: 17, as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

D. 2020-21 Unaudited Actuals Financial Report:

Motion by Barrera-Lopez seconded by Padilla to approve the report as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

E. Request to Approve Waiver for Form CEA of Unaudited Actuals:

Motion by Padilla seconded by Barrera-Lopez to approve the waiver as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

F. Request to Approve the InformedK12 Document Automation Agreement:

Motion by Barrera-Lopez seconded by Padilla to approve the agreement as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

G. Request to Approve the School Resource Officer Agreement for July 1, 2021 - June 30, 2024:

Motion by Cazares seconded by Padilla to approve the agreement as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

H. Request to Approve the Charitable Pledge Agreement between The Wonderful Company LLC and RSUSD for the Ag Prep Program at AHS for 2021-22:

Motion by Barrera-Lopez seconded by Rizo to approve the agreement as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

I. Ratification of a Three Year Tentative Agreement with the CSEA Bargaining Unit for 2020/21 - 2022/23:

Motion by Cazares seconded by Padilla to approve the agreement as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

J. Request to Approve the Revised Salary Schedule for ‘Occasional and Non-Represented Substitute Employees’:

Motion by Barrera-Lopez seconded by Padilla to approve the revised salary schedule as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

K. Request to Approve Rivera's Air Heating and Cooling Service Inc. Proposal for Three HVAC Units at Avenal Elementary School:

Motion by Padilla seconded by Barrera-Lopez to approve the proposal as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Absent, Cazares – Yes

*Motion Carried*

L. Request to Purchase and Replace New Equipment for the Grounds Department:

Motion by Barrera-Lopez seconded by Padilla to approve the purchase of new equipment as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

M. Request to Approve the Annual Contract Extension of the 2018 Facility Supply Services Contract:

Motion by Padilla seconded by Rizo to approve the extension of the 2018 facility supply services contract as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

N. Request to Approve the Agreement for Short-Term Consultant Services:

Motion by Padilla seconded by Barrera-Lopez to approve the agreement as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

O. Adoption of the New/Revised June 2021 Board Policies and Administrative Regulations:

Motion by Padilla seconded by Barrera-Lopez to approve the adoption as presented.

Preferential Vote: J. Lopez - Yes

Roll Call Vote: Padilla – Yes, Barrera-Lopez – Yes, Chavez – Yes, Rizo – Yes, Cazares – Yes

*Motion Carried*

#### DISCUSSION ITEMS:

A. Future Agenda Items: None

B. Superintendent's Closing Remarks - Mr. Sánchez reminded everyone of the Vaccination Fair for Sunday, 9/19 at the Avenal Recreation Center.

ADJOURNMENT: There being no further business the meeting was adjourned at 7:44 p.m.

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Secretary to the Board

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Date



**Commercial Payment Register  
For Payments Dated: 09/03/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12668300	3148	AMS.NET	PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$4,999.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,500.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$800.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,275.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$710.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$200.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$2,150.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,381.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,057.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,192.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$3,487.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$74,066.77
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,435.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$28.45
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$76,783.53
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$3,784.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$6,937.50
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$4,180.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$91,337.14
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$2,150.00
Total For Fund Number: 0100							\$279,453.39
<b>Total Amount of Payment:</b>							<b>\$279,453.39</b>
12668301	5849	ANDY'S AFFORDABLE PLUM	PO - 220467	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$4,327.02

**Commercial Payment Register**  
**For Payments Dated: 09/03/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total For Fund Number: 0100							\$4,327.02
<b>Total Amount of Payment:</b>							<b>\$4,327.02</b>
12668302	4384	AT&T	PO - 220444	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$2,858.53
Total For Fund Number: 0100							\$2,858.53
<b>Total Amount of Payment:</b>							<b>\$2,858.53</b>
12668303	5842	Benson, Kathryn I	PV - 220030	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$19.27
Total For Fund Number: 0100							\$19.27
<b>Total Amount of Payment:</b>							<b>\$19.27</b>
12668304	4150	California IT in Education	PO - 220424	0100-0000-0-0000-77000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$500.00
Total For Fund Number: 0100							\$500.00
<b>Total Amount of Payment:</b>							<b>\$500.00</b>
12668305	291	CALIFORNIA'S VALUED TRU:	PO - 220478	0100-0000-0-1110-10000-340100-041-00	Unrestricted Resources	Health & Welfare Benefits, certificated	\$7,014.81
			PO - 220478	0100-0000-0-0000-71100-370100-001-00	Unrestricted Resources	Retiree Benefits, certificated	\$4,304.12
			PO - 220478	0100-0000-0-1110-10000-370100-001-00	Unrestricted Resources	Retiree Benefits, certificated	\$17,014.81
			PO - 220478	0100-0000-0-0000-72000-370200-001-00	Unrestricted Resources	Retiree Benefits, classified	\$12,872.42
			PO - 220478	0100-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$229,026.97
Total For Fund Number: 0100							\$270,233.13
12668305	291	CALIFORNIA'S VALUED TRU:	PO - 220478	1100-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$2,433.99
Total For Fund Number: 1100							\$2,433.99
12668305	291	CALIFORNIA'S VALUED TRU:	PO - 220478	1300-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$6,776.39
Total For Fund Number: 1300							\$6,776.39
<b>Total Amount of Payment:</b>							<b>\$279,443.51</b>
12668306	274	CDW-G	PO - 220285	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$321.75
			PO - 220285	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$5,362.50
Total For Fund Number: 0100							\$5,684.25
<b>Total Amount of Payment:</b>							<b>\$5,684.25</b>
12668307	377	CSBA	PO - 220453	0100-0000-0-0000-71100-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$10,735.00
Total For Fund Number: 0100							\$10,735.00
<b>Total Amount of Payment:</b>							<b>\$10,735.00</b>
12668308	561	GARY V. BURROWS INC.	PO - 220456	0100-0333-0-0000-36000-430010-002-00	LCFF Transportation Funding	Matl & Suppl. -Gasoline/Diesel Fuel	\$5,145.33
Total For Fund Number: 0100							\$5,145.33
<b>Total Amount of Payment:</b>							<b>\$5,145.33</b>

## Commercial Payment Register

### For Payments Dated: 09/03/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12668309	4972	GEARY PACIFIC SUPPLY	PO - 220241	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$166.54
Total For Fund Number: 0100							\$166.54
<b>Total Amount of Payment:</b>							<b>\$166.54</b>
12668310	5200	GINN, MICHAEL	PV - 220031	0100-0038-0-1110-10000-430000-001-00	Donations	Materials and Supplies	\$25.16
Total For Fund Number: 0100							\$25.16
<b>Total Amount of Payment:</b>							<b>\$25.16</b>
12668311	581	GOLD STAR FOODS INC	PO - 220475	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$11.88
			PO - 220475	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$27.42
			PO - 220475	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$2.88
			PO - 220475	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$123.88
			PO - 220475	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$61.94
			PO - 220475	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$1.44
			PO - 220475	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$5.94
			PO - 220475	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$13.71
			PO - 220475	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$5.94
			PO - 220475	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$13.71
			PO - 220475	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$1.44
			PO - 220475	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$61.94
			PO - 220475	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$209.84
			PO - 220475	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$5.94
			PO - 220475	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$13.71
			PO - 220475	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$1.44
			PO - 220475	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$61.94
			CM - 220005	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	-\$11.88
			CM - 220005	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	-\$5.94
			CM - 220005	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	-\$5.94
			CM - 220005	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	-\$5.94
Total For Fund Number: 1300							\$595.29
<b>Total Amount of Payment:</b>							<b>\$595.29</b>
12668312	3337	Grainger	PO - 220469	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$97.51
Total For Fund Number: 0100							\$97.51
<b>Total Amount of Payment:</b>							<b>\$97.51</b>
12668313	783	KINGS COUNTY GLASS	PO - 220473	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$241.81
Total For Fund Number: 0100							\$241.81

**Commercial Payment Register  
For Payments Dated: 09/03/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
<b>Total Amount of Payment:</b>							<b>\$241.81</b>
12668314	782	KINGS COUNTY MOBILE LOC	PO - 220472	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$218.04
			PO - 220471	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$215.00
Total For Fund Number: 0100							\$433.04
<b>Total Amount of Payment:</b>							<b>\$433.04</b>
12668315	3896	MANGINI ASSOCIATES INC.	PO - 220051	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$307.50
Total For Fund Number: 0100							\$307.50
<b>Total Amount of Payment:</b>							<b>\$307.50</b>
12668316	5123	O'Reilly Auto Parts	PO - 220457	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$172.92
Total For Fund Number: 0100							\$172.92
<b>Total Amount of Payment:</b>							<b>\$172.92</b>
12668317	2656	Office Depot	PO - 220096	0100-0000-0-0000-71000-580030-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Print Shop	\$700.99
Total For Fund Number: 0100							\$700.99
<b>Total Amount of Payment:</b>							<b>\$700.99</b>
12668318	4256	P.S. ARTS	PO - 220452	0100-7425-0-1110-10000-580000-001-00	Expanded Learning Opportunities (ELO) Grant	Other Services and Operating Expenditures	\$40,394.00
Total For Fund Number: 0100							\$40,394.00
<b>Total Amount of Payment:</b>							<b>\$40,394.00</b>
12668319	1001	PACIFIC GAS & ELECTRIC	PO - 220480	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$463.90
Total For Fund Number: 0100							\$463.90
<b>Total Amount of Payment:</b>							<b>\$463.90</b>
12668320	4878	San Joaquin County Office of Ed	PO - 220245	0100-6512-0-5760-27000-520000-001-00	Special Ed: Mental Health Services	Travel and Conferences	\$900.00
Total For Fund Number: 0100							\$900.00
<b>Total Amount of Payment:</b>							<b>\$900.00</b>
12668321	3726	SISC II Property & Liability	PO - 220449	0100-0000-0-1110-10000-544000-001-00	Unrestricted Resources	Pupil Insurance	\$5,316.64
			PO - 220449	0100-0333-0-0000-36000-545000-002-00	LCFF Transportation Funding	Other Insurance	\$9,050.22
			PO - 220449	0100-0000-0-0000-84001-545000-002-00	Unrestricted Resources	Other Insurance	\$11,061.38
			PO - 220449	0100-0000-0-0000-72000-545000-001-00	Unrestricted Resources	Other Insurance	\$266,284.29
			PO - 220450	0100-6500-0-5770-11100-544000-001-00	Special Education	Pupil Insurance	\$5,525.00
Total For Fund Number: 0100							\$297,237.53
<b>Total Amount of Payment:</b>							<b>\$297,237.53</b>
12668322	2544	Smart & Final	PO - 220405	0100-0000-0-0000-76000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$117.40
Total For Fund Number: 0100							\$117.40

**Commercial Payment Register**  
**For Payments Dated: 09/03/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
<b>Total Amount of Payment:</b>							<b>\$117.40</b>
12668323	5261	Stanley Convergent Security Solt	PO - 220451	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$358.80
			PO - 220451	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$283.02
			PO - 220448	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$31.80
Total For Fund Number: 0100							\$673.62
<b>Total Amount of Payment:</b>							<b>\$673.62</b>
12668324	1258	STAPLES BUSINESS CREDIT	PO - 220403	0100-0000-0-1110-10000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$150.14
Total For Fund Number: 0100							\$150.14
<b>Total Amount of Payment:</b>							<b>\$150.14</b>
12668325	5229	Trafera Holdings LLC	PO - 220088	0100-0332-1-0000-77000-430000-001-00	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$302,020.31
Total For Fund Number: 0100							\$302,020.31
<b>Total Amount of Payment:</b>							<b>\$302,020.31</b>
12668326	2708	U.S. Bank	PO - 220458	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$695.85
			PO - 220458	0100-0000-0-0000-76000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$36.81
			PO - 220458	0100-4126-0-1110-10000-430000-001-00	Title V, Part B, Subpart 2 Rural & Low Income School Prgm	Materials and Supplies	\$261.64
			PO - 220458	0100-4035-0-1110-21400-580000-001-00	Title II Teacher Quality	Other Services and Operating Expenditures	\$599.65
			PO - 220458	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$26.35
			PO - 220199	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$87.89
			PO - 220198	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$23.96
			PO - 220146	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$34.86
			PO - 220438	0100-7425-0-0000-74000-520000-001-00	Expanded Learning Opportunities (ELO) Grant	Travel and Conferences	\$405.89
			PO - 220436	0100-0000-0-0000-74000-580040-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Advertising	\$149.88
			PO - 220437	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$47.16
			PO - 220435	0100-0000-0-0000-74000-580040-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Advertising	\$504.64
			PO - 220327	0100-0000-0-0000-74000-580040-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Advertising	\$690.00
Total For Fund Number: 0100							\$3,564.58
<b>Total Amount of Payment:</b>							<b>\$3,564.58</b>
12668327	5871	University of Minnesota	PO - 220235	0100-3182-0-1110-10000-580000-044-14	ESSA: School Improvement Funding for LEAs	Other Services and Operating Expenditures	\$249.00

Commercial Payment Register
For Payments Dated: 09/03/2021

Table with columns: Document No, Vendor No, Vendor Name, Reference No, FD - RE - PY- GO - FN - OB - SI - MA, Resource, Object, Amount. Contains multiple rows of payment data with sub-totals for fund numbers and total amounts.

# School District Payment Order

District Name: Reef-Sunset Unified School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	29	\$1,237,503.43
Credit Card Payments	5	\$1,295.82
<b>Grand Total for Payments Dated:</b>	<b>09/03/2021</b>	<b>\$1,238,799.25</b>

Authorized Officer/Employee \_\_\_\_\_

Or

Board Members \* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

KCOE Examination and Approval	
By _____	Date _____

**This order must be returned to KCOE prior to distribution of payments.**

**Commercial Payment Register**  
**For Payments Dated: 09/10/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12668737	1883	AAA QUALITY SERVICES INC	PO - 220490	0100-0000-0-0000-74000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$203.63
Total For Fund Number: 0100							\$203.63
<b>Total Amount of Payment:</b>							<b>\$203.63</b>
12668738	4765	AALRR	PO - 220004	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$890.18
Total For Fund Number: 0100							\$890.18
<b>Total Amount of Payment:</b>							<b>\$890.18</b>
12668739	3736	Academic Innovations LLC	PO - 220378	0100-0332-0-1110-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$31,835.29
Total For Fund Number: 0100							\$31,835.29
<b>Total Amount of Payment:</b>							<b>\$31,835.29</b>
12668740	5934	ACOSTA, MARGARITA	PO - 220513	7300-0000-0-8100-59000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,000.00
Total For Fund Number: 7300							\$1,000.00
<b>Total Amount of Payment:</b>							<b>\$1,000.00</b>
12668741	3511	Aeries Software	PO - 220502	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$30,889.52
Total For Fund Number: 0100							\$30,889.52
<b>Total Amount of Payment:</b>							<b>\$30,889.52</b>
12668742	5823	Amazon.com Services	PO - 220374	0100-3210-0-0000-77000-430000-001-00	Elementary & Secondary School Emergency Relief (ESSER) Fund	Materials and Supplies	\$2,358.02
			PO - 220374	0100-0000-0-0000-77000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$742.71
			PO - 220382	0100-3210-0-0000-82000-430000-001-00	Elementary & Secondary School Emergency Relief (ESSER) Fund	Materials and Supplies	\$1,987.72
			PO - 220382	0100-3210-0-0000-82000-430000-001-00	Elementary & Secondary School Emergency Relief (ESSER) Fund	Materials and Supplies	\$417.90
Total For Fund Number: 0100							\$5,506.35
<b>Total Amount of Payment:</b>							<b>\$5,506.35</b>
12668743	60	ARAMARK	PO - 220497	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$41.46
			PO - 220497	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.17
			PO - 220497	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.13
			PO - 220497	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$41.46
			PO - 220497	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.56
			PO - 220497	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.13



Commercial Payment Register
For Payments Dated: 09/10/2021

Table with columns: Document No, Vendor No, Vendor Name, Reference No, FD - RE - PY- GO - FN - OB - SI - MA, Resource, Object, Amount. Contains 25 rows of payment data for ARAMARK.

**Commercial Payment Register  
For Payments Dated: 09/10/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount			
12668743	60	ARAMARK	PO - 220497	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$96.73			
			PO - 220497	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$77.87			
			PO - 220497	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$98.07			
			PO - 220497	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00			
			PO - 220497	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$96.73			
			PO - 220497	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$77.87			
			PO - 220497	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00			
			PO - 220497	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00			
			PO - 220497	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00			
			PO - 220497	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00			
			PO - 220497	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$416.34			
			PO - 220497	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$89.15			
			PO - 220497	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$89.15			
Total For Fund Number: 0100							\$5,026.02			
<b>Total Amount of Payment:</b>							<b>\$5,026.02</b>			
12668744	4401	ARECHIGA, FLOR	PV - 220034	0100-0000-0-0000-72000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$10.08			
			Total For Fund Number: 0100							\$10.08
			<b>Total Amount of Payment:</b>							<b>\$10.08</b>
12668745	5558	AVENAL LUBE & TIRE	PO - 220509	0100-0000-0-0000-84001-560000-002-00	Unrestricted Resources	Rentals, Leases and Repairs	\$20.00			
			Total For Fund Number: 0100							\$20.00
			<b>Total Amount of Payment:</b>							<b>\$20.00</b>
12668746	492	ERVINS	PO - 220503	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$20.37			
			Total For Fund Number: 0100							\$20.37
			<b>Total Amount of Payment:</b>							<b>\$20.37</b>
12668747	5724	GARDENER'S SUPPLY INC	PO - 220463	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$2,144.85			
			Total For Fund Number: 0100							\$2,144.85
			<b>Total Amount of Payment:</b>							<b>\$2,144.85</b>

**Commercial Payment Register  
For Payments Dated: 09/10/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12668748	5933	GOMEZ, BRITNEY	PO - 220512	7300-0000-0-8100-59000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,000.00
						Total For Fund Number: 7300	\$1,000.00
						<b>Total Amount of Payment:</b>	<b>\$1,000.00</b>
12668749	5932	JOSHUA WISNIOWSKI	PV - 220033	0100-0332-4-1135-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$215.06
						Total For Fund Number: 0100	\$215.06
						<b>Total Amount of Payment:</b>	<b>\$215.06</b>
12668750	779	KINGS COUNTY HEALTH DEI	PO - 220489	1300-5310-0-0000-37000-580000-001-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$410.58
						Total For Fund Number: 1300	\$410.58
						<b>Total Amount of Payment:</b>	<b>\$410.58</b>
12668751	5814	KYA Services LLC	PO - 220101	1400-0303-0-0000-81100-560000-041-00	Tier III, Deferred Maintenance	Rentals, Leases and Repairs	\$51,083.01
			PO - 220102	1400-0303-0-0000-81100-560000-041-00	Tier III, Deferred Maintenance	Rentals, Leases and Repairs	\$53,890.12
			PO - 220104	1400-0303-0-0000-81100-560000-042-00	Tier III, Deferred Maintenance	Rentals, Leases and Repairs	\$38,322.59
						Total For Fund Number: 1400	\$143,295.72
						<b>Total Amount of Payment:</b>	<b>\$143,295.72</b>
12668752	811	LAWRENCE TRACTOR	PO - 220510	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$656.49
						Total For Fund Number: 0100	\$656.49
						<b>Total Amount of Payment:</b>	<b>\$656.49</b>
12668753	5805	MORENO, ELENA	PV - 220032	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$48.01
						Total For Fund Number: 0100	\$48.01
						<b>Total Amount of Payment:</b>	<b>\$48.01</b>
12668754	5123	O'Reilly Auto Parts	PO - 220511	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$111.88
			PO - 220511	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$307.19
			CM - 220006	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	-\$44.00
						Total For Fund Number: 0100	\$375.07
						<b>Total Amount of Payment:</b>	<b>\$375.07</b>
12668755	2656	Office Depot	PO - 220372	0100-0000-0-1110-10000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$60.76
						Total For Fund Number: 0100	\$60.76
12668755	2656	Office Depot	PO - 220442	1100-6391-0-4110-10000-430000-001-00	Adult Education Block Grant Program	Materials and Supplies	\$202.17
						Total For Fund Number: 1100	\$202.17
						<b>Total Amount of Payment:</b>	<b>\$262.93</b>
12668756	1001	PACIFIC GAS & ELECTRIC	PO - 220498	0100-0000-0-0000-82000-550000-042-00	Unrestricted Resources	Utilities and Housekeeping Services	\$28.64
						Total For Fund Number: 0100	\$28.64
						<b>Total Amount of Payment:</b>	<b>\$28.64</b>

**Commercial Payment Register**  
**For Payments Dated: 09/10/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount			
12668757	2650	QUALITY POOL SERVICE	PO - 220499	0100-0000-0-8100-50000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,157.17			
			PO - 220500	0100-0000-0-8100-50000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$695.00			
			PO - 220501	0100-0000-0-8100-50000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$975.00			
						Total For Fund Number: 0100	<u>\$2,827.17</u>			
						<b>Total Amount of Payment:</b>	<b><u>\$2,827.17</u></b>			
12668758	5727	San Mateo-Foster City School Di	PO - 220488	1300-5310-0-0000-37000-530000-001-00	Child Nutrition - School Programs	Dues and Memberships	\$440.42			
									Total For Fund Number: 1300	<u>\$440.42</u>
									<b>Total Amount of Payment:</b>	<b><u>\$440.42</u></b>
12668759	3369	Southwest School & Office	PO - 220261	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$1,660.68			
			PO - 220336	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$502.87			
			PO - 220177	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$394.08			
						Total For Fund Number: 0100	<u>\$2,557.63</u>			
						<b>Total Amount of Payment:</b>	<b><u>\$2,557.63</u></b>			
12668760	3832	Sparkletts	PO - 220487	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$28.31			
			PO - 220504	1300-5310-0-0000-37000-470000-047-00	Child Nutrition - School Programs	Food	\$159.37			
			PO - 220505	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$137.25			
			PO - 220506	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$49.86			
						Total For Fund Number: 1300	<u>\$374.79</u>			
						<b>Total Amount of Payment:</b>	<b><u>\$374.79</u></b>			
12668761	1258	STAPLES BUSINESS CREDIT	PO - 220290	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$78.38			
									Total For Fund Number: 0100	<u>\$78.38</u>
						<b>Total Amount of Payment:</b>	<b><u>\$78.38</u></b>			
12668762	1285	SYSCO FOODSERVICES OF M	PO - 220507	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$2,900.42			
			PO - 220507	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$1,589.35			
			PO - 220507	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$630.56			
			PO - 220507	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$403.69			
			PO - 220507	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$449.25			
			PO - 220507	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$580.45			
						Total For Fund Number: 1300	<u>\$6,553.72</u>			
						<b>Total Amount of Payment:</b>	<b><u>\$6,553.72</u></b>			
12668763	5847	Voler Strategic Advisors Inc	PO - 220049	0100-3215-0-1110-21300-580000-001-00	GEER- Governor's Emergency Education Relief Fund	Other Services and Operating Expenditures	\$6,000.00			

### Commercial Payment Register For Payments Dated: 09/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total For Fund Number: 0100							\$6,000.00
<b>Total Amount of Payment:</b>							<b>\$6,000.00</b>
12668764	5935	YALIXA FORNEZ RAMOS	PV - 220035	0100-0000-0-0000-72000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$30.24
Total For Fund Number: 0100							\$30.24
<b>Total Amount of Payment:</b>							<b>\$30.24</b>
14031694	1186	SCHOOL SERVICES OF CA INC	PO - 220508	0100-0000-0-0000-72000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$320.00
Total For Fund Number: 0100							\$320.00
<b>Total Amount of Payment:</b>							<b>\$320.00</b>
14031695	4167	Starfall Education	PO - 220321	0100-0332-0-1110-10000-530000-041-11	LCFF Supplemental/Concentration Grant	Dues and Memberships	\$270.00
Total For Fund Number: 0100							\$270.00
<b>Total Amount of Payment:</b>							<b>\$270.00</b>
14031696	4105	The Home Depot Pro Institutional	PO - 220090	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$4,273.87
Total For Fund Number: 0100							\$4,273.87
<b>Total Amount of Payment:</b>							<b>\$4,273.87</b>
14031697	3500	WIZIX TECHNOLOGY GROUP	PO - 220492	0100-0332-0-1110-10000-560005-041-11	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$562.91
			PO - 220493	0100-0332-0-1110-10000-560005-047-17	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$195.23
			PO - 220494	0100-0332-0-1110-10000-560005-044-14	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$26.19
			PO - 220495	0100-0332-0-1110-10000-560005-043-13	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$252.39
Total For Fund Number: 0100							\$1,036.72
<b>Total Amount of Payment:</b>							<b>\$1,036.72</b>

# School District Payment Order

District Name: Reef-Sunset Unified School District


As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

	<b>Warrants</b>	<b>28</b>	<b>\$242,701.14</b>
	<b>Credit Card Payments</b>	<b>4</b>	<b>\$5,900.59</b>
<b>Grand Total for Payments Dated:</b>		<b>09/10/2021</b>	<b>\$248,601.73</b>

Authorized Officer/Employee

Or

Board Members \*



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\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

KCOE Examination and Approval	
By _____	Date _____

**This order must be returned to KCOE prior to distribution of payments.**

## Commercial Payment Register For Payments Dated: 09/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669204	3282	ACSA KINGS CHARTER	PO - 220563	0100-0000-0-0000-71000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$850.00
Total For Fund Number: 0100							\$850.00
<b>Total Amount of Payment:</b>							<b>\$850.00</b>
12669205	4404	Allied Storage Containers Inc	PO - 220556	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$91.16
Total For Fund Number: 0100							\$91.16
<b>Total Amount of Payment:</b>							<b>\$91.16</b>
12669206	5823	Amazon.com Services	PO - 220426	0100-3210-0-0000-77000-430000-001-00	Elementary & Secondary School	Materials and Supplies	\$1,162.16
			PO - 220426	0100-0000-0-0000-77000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$744.72
Total For Fund Number: 0100							\$1,906.88
<b>Total Amount of Payment:</b>							<b>\$1,906.88</b>
12669207	5850	AP ARCHITECTS	PO - 220017	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$4,505.19
Total For Fund Number: 2170							\$4,505.19
<b>Total Amount of Payment:</b>							<b>\$4,505.19</b>
12669208	4384	AT&T	PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$21.74
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$45.12
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$21.74
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$96.31
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$23.40
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$26.03
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$21.80
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$23.40
			PO - 220569	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$765.62
Total For Fund Number: 0100							\$1,045.16
<b>Total Amount of Payment:</b>							<b>\$1,045.16</b>
12669209	111	AVENAL LUMBER AND HARI	PO - 220558	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$21.43
Total For Fund Number: 0100							\$21.43
<b>Total Amount of Payment:</b>							<b>\$21.43</b>
12669210	113	AVENAL, CITY OF	PO - 220570	0100-0000-0-0000-82000-550000-041-00	Unrestricted Resources	Utilities and Housekeeping Services	\$1,327.39
			PO - 220570	0100-0000-0-0000-82000-550000-041-00	Unrestricted Resources	Utilities and Housekeeping Services	\$4,736.37
			PO - 220570	0100-0000-0-0000-82000-550000-002-00	Unrestricted Resources	Utilities and Housekeeping Services	\$278.33
			PO - 220570	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$533.15

### Commercial Payment Register For Payments Dated: 09/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669210	113	AVENAL, CITY OF	PO - 220570	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$457.82
			PO - 220570	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$444.65
			PO - 220570	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$210.33
			PO - 220570	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$5,165.55
			PO - 220570	0100-0000-0-3200-82000-550000-044-00	Unrestricted Resources	Utilities and Housekeeping Services	\$308.60
			PO - 220570	0100-0000-0-0000-82000-550000-045-00	Unrestricted Resources	Utilities and Housekeeping Services	\$3,709.55
			PO - 220570	0100-0000-0-0000-82000-550000-047-00	Unrestricted Resources	Utilities and Housekeeping Services	\$1,546.45
Total For Fund Number: 0100							\$18,718.19
<b>Total Amount of Payment:</b>							<b>\$18,718.19</b>
12669211	3297	BusWest- Fresno	PO - 220562	0100-0333-0-0000-36000-430050-002-00	LCFF Transportation Funding	Bus Repair Parts	\$610.17
Total For Fund Number: 0100							\$610.17
<b>Total Amount of Payment:</b>							<b>\$610.17</b>
12669212	5939	CISNEROS, ROSITA	PO - 220572	7300-0000-0-8100-59000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,000.00
Total For Fund Number: 7300							\$1,000.00
<b>Total Amount of Payment:</b>							<b>\$1,000.00</b>
12669213	5158	CLARK PEST CONTROL	PO - 220535	0100-0000-0-3200-82000-580000-044-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.25
			PO - 220535	0100-0000-0-3200-82000-580000-049-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.25
			PO - 220535	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$32.25
			PO - 220536	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$103.00
			PO - 220537	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$145.00
			PO - 220537	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$72.50
			PO - 220537	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$72.50
			PO - 220537	0100-0000-0-0000-82000-580000-045-00	Unrestricted Resources	Other Services and Operating Expenditures	\$72.50
Total For Fund Number: 0100							\$562.25
12669213	5158	CLARK PEST CONTROL	PO - 220535	1100-6391-0-0000-82000-580000-001-00	Adult Education Block Grant Program	Other Services and Operating Expenditures	\$32.25



### Commercial Payment Register For Payments Dated: 09/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
<b>Total For Fund Number: 1100</b>							<b>\$32.25</b>
12669213	5158	CLARK PEST CONTROL	PO - 220537	1300-5310-0-0000-37000-580000-042-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$72.50
			PO - 220537	1300-5310-0-0000-37000-580000-041-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$145.00
			PO - 220537	1300-5310-0-0000-37000-580000-045-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$72.50
			PO - 220537	1300-5310-0-0000-37000-580000-043-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$72.50
<b>Total For Fund Number: 1300</b>							<b>\$362.50</b>
<b>Total Amount of Payment:</b>							<b>\$957.00</b>
12669214	320	CLASSIC CHARTER	PO - 220543	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$150.00
			PO - 220543	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$150.00
<b>Total For Fund Number: 0100</b>							<b>\$300.00</b>
<b>Total Amount of Payment:</b>							<b>\$300.00</b>
12669215	5940	DIAZ AYALA, AZUCENA	PV - 220041	0100-0199-0-0000-00000-869900-000-00	Outlawed Warrants	All Other Local Revenues	\$131.73
<b>Total For Fund Number: 0100</b>							<b>\$131.73</b>
<b>Total Amount of Payment:</b>							<b>\$131.73</b>
12669216	5938	Esmeralda Nungaray	PV - 220037	0100-6512-0-5760-27000-520000-001-00	Special Ed: Mental Health Services	Travel and Conferences	\$175.00
<b>Total For Fund Number: 0100</b>							<b>\$175.00</b>
<b>Total Amount of Payment:</b>							<b>\$175.00</b>
12669217	561	GARY V. BURROWS INC.	PO - 220561	0100-0000-0-0000-84001-430010-002-00	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$3,698.32
<b>Total For Fund Number: 0100</b>							<b>\$3,698.32</b>
<b>Total Amount of Payment:</b>							<b>\$3,698.32</b>
12669218	4972	GEARY PACIFIC SUPPLY	PO - 220383	0100-3210-0-0000-82000-650000-003-00	Elementary & Secondary School Emergency Relief (ESSER) Fund	Equipment Replacement	\$22,417.46
			PO - 220249	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$395.59
<b>Total For Fund Number: 0100</b>							<b>\$22,813.05</b>
<b>Total Amount of Payment:</b>							<b>\$22,813.05</b>
12669219	5147	Hernandez, Karen	PV - 220039	0100-0199-0-0000-00000-869900-000-00	Outlawed Warrants	All Other Local Revenues	\$8.43
<b>Total For Fund Number: 0100</b>							<b>\$8.43</b>
<b>Total Amount of Payment:</b>							<b>\$8.43</b>
12669220	5937	JICELA SOTO	PV - 220036	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$145.89
<b>Total For Fund Number: 0100</b>							<b>\$145.89</b>
<b>Total Amount of Payment:</b>							<b>\$145.89</b>

### Commercial Payment Register For Payments Dated: 09/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669221	772	KCOE	PO - 220573	0100-0000-0-0000-73000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$15.50
Total For Fund Number: 0100							\$15.50
<b>Total Amount of Payment:</b>							<b>\$15.50</b>
12669222	834	LOZANO SMITH LLP	PO - 220571	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,707.50
Total For Fund Number: 0100							\$1,707.50
<b>Total Amount of Payment:</b>							<b>\$1,707.50</b>
12669223	5123	O'Reilly Auto Parts	PO - 220560	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$131.60
			PO - 220560	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$864.16
			CM - 220007	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	-\$864.16
Total For Fund Number: 0100							\$131.60
<b>Total Amount of Payment:</b>							<b>\$131.60</b>
12669224	1001	PACIFIC GAS & ELECTRIC	PO - 220532	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$11,980.52
			PO - 220533	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$1,662.60
			PO - 220534	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$26.28
Total For Fund Number: 0100							\$13,669.40
<b>Total Amount of Payment:</b>							<b>\$13,669.40</b>
12669225	5295	Rodriguez, Maria	PV - 220040	0100-0199-0-0000-00000-869900-000-00	Outlawed Warrants	All Other Local Revenues	\$2.92
Total For Fund Number: 0100							\$2.92
<b>Total Amount of Payment:</b>							<b>\$2.92</b>
12669226	1875	RUANO, MELANIE	PV - 220038	0100-6512-0-5760-27000-520000-001-00	Special Ed: Mental Health Services	Travel and Conferences	\$175.00
Total For Fund Number: 0100							\$175.00
<b>Total Amount of Payment:</b>							<b>\$175.00</b>
12669227	5864	Ryland School Business Consulti	PO - 220528	0100-0000-0-0000-73000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$2,887.50
Total For Fund Number: 0100							\$2,887.50
<b>Total Amount of Payment:</b>							<b>\$2,887.50</b>
12669228	3369	Southwest School & Office	PO - 220177	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$7.64
Total For Fund Number: 0100							\$7.64
<b>Total Amount of Payment:</b>							<b>\$7.64</b>
12669229	1258	STAPLES BUSINESS CREDIT	PO - 220477	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$182.88
			PO - 220477	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$26.80

## Commercial Payment Register For Payments Dated: 09/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total For Fund Number: 0100							\$209.68
<b>Total Amount of Payment:</b>							<b>\$209.68</b>
12669230	5930	TOSHIBA FINANCIAL SERVIC	PO - 220566	0100-0000-0-0000-91000-743900-001-00	Unrestricted Resources	Other Debt Service Payments	\$4,140.80
			PO - 220566	0100-0000-0-0000-91000-743800-001-00	Unrestricted Resources	Debt Service - Interest	\$558.20
			PO - 220566	0100-0000-0-0000-91000-580008-001-00	Unrestricted Resources	Other Contract Expenses	\$340.67
Total For Fund Number: 0100							\$5,039.67
<b>Total Amount of Payment:</b>							<b>\$5,039.67</b>
12669231	5930	TOSHIBA FINANCIAL SERVIC	PO - 220567	0100-0000-0-0000-91000-743900-001-00	Unrestricted Resources	Other Debt Service Payments	\$4,131.78
			PO - 220567	0100-0000-0-0000-91000-743800-001-00	Unrestricted Resources	Debt Service - Interest	\$567.22
			PO - 220567	0100-0000-0-0000-91000-580008-001-00	Unrestricted Resources	Other Contract Expenses	\$340.67
Total For Fund Number: 0100							\$5,039.67
<b>Total Amount of Payment:</b>							<b>\$5,039.67</b>
12669232	5930	TOSHIBA FINANCIAL SERVIC	PO - 220568	0100-0000-0-0000-91000-743900-001-00	Unrestricted Resources	Other Debt Service Payments	\$4,122.78
			PO - 220568	0100-0000-0-0000-91000-743800-001-00	Unrestricted Resources	Debt Service - Interest	\$576.22
			PO - 220568	0100-0000-0-0000-91000-580008-001-00	Unrestricted Resources	Other Contract Expenses	\$340.67
Total For Fund Number: 0100							\$5,039.67
<b>Total Amount of Payment:</b>							<b>\$5,039.67</b>
12669233	4056	U.S BANCORP EQUIPMENT F	PO - 220539	0100-0000-0-0000-39000-560000-001-00	Unrestricted Resources	Rentals, Leases and Repairs	\$175.89
Total For Fund Number: 0100							\$175.89
<b>Total Amount of Payment:</b>							<b>\$175.89</b>
12669234	3040	United Refridgeration Inc	PO - 220557	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$293.80
Total For Fund Number: 0100							\$293.80
<b>Total Amount of Payment:</b>							<b>\$293.80</b>
12669235	5321	VERIZON	PO - 220538	0100-0000-0-0000-77000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$204.08
			PO - 220538	0100-8150-0-0000-81100-590010-003-00	Ongoing & Major Maint. Acct.	Communications - Telephone	\$194.16
			PO - 220538	0100-0000-0-0000-82000-590010-005-00	Unrestricted Resources	Communications - Telephone	\$51.10
			PO - 220538	0100-0333-0-0000-36000-590010-002-00	LCFF Transportation Funding	Communications - Telephone	\$195.34
			PO - 220538	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$146.38
			PO - 220538	0100-3213-0-1110-10000-590010-001-00	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Communications - Telephone	\$3,609.98
Total For Fund Number: 0100							\$4,401.04
<b>Total Amount of Payment:</b>							<b>\$4,401.04</b>
14031739	4413	CALIFORNIA BUSINESS MAC	PO - 220541	0100-0332-1-1110-10000-580000-041-11	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$908.16
Total For Fund Number: 0100							\$908.16

### Commercial Payment Register For Payments Dated: 09/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
<b>Total Amount of Payment:</b>							<b>\$908.16</b>
14031740	1929	JOSTENS INC	PO - 220542	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$12.12
Total For Fund Number: 0100							\$12.12
<b>Total Amount of Payment:</b>							<b>\$12.12</b>
14031741	4560	Mid Valley Disposal	PO - 220559	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$150.00
Total For Fund Number: 0100							\$150.00
<b>Total Amount of Payment:</b>							<b>\$150.00</b>
14031742	3858	Tennis Warehouse	PO - 220401	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,351.63
Total For Fund Number: 0100							\$1,351.63
<b>Total Amount of Payment:</b>							<b>\$1,351.63</b>
14031743	3500	WIZIX TECHNOLOGY GROU	PO - 220540	0100-0332-0-1110-10000-560005-047-17	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$12.00
			PO - 220540	0100-0332-0-1110-10000-560005-041-11	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$142.26
			PO - 220529	0100-0000-0-0000-72000-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$27.00
			PO - 220529	0100-0000-0-0000-74100-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$4.80
			PO - 220529	0100-0000-0-0000-21300-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$76.80
			PO - 220529	0100-0000-0-0000-74000-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$74.18
Total For Fund Number: 0100							\$337.04
14031743	3500	WIZIX TECHNOLOGY GROU	PO - 220529	1100-6391-0-4110-10000-560005-001-00	Adult Education Block Grant Program	Maintenance Agreement-Copies	\$55.28
Total For Fund Number: 1100							\$55.28
<b>Total Amount of Payment:</b>							<b>\$392.32</b>

# School District Payment Order

District Name: **Reef-Sunset Unified School District**

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

<b>Warrants</b>	<b>32</b>	<b>\$95,774.08</b>
<b>Credit Card Payments</b>	<b>5</b>	<b>\$2,814.23</b>
<b>Grand Total for Payments Dated:</b>	<b>09/17/2021</b>	<b>\$98,588.31</b>

Authorized Officer/Employee

*Raul L...*

Or

Board Members \*

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\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

KCOE Examination and Approval	
By _____	Date _____

**This order must be returned to KCOE prior to distribution of payments.**

**Commercial Payment Register**  
**For Payments Dated: 09/24/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669564	2173	ACSA	PO - 220111	0100-4035-0-1110-21400-520000-001-00	Title II Teacher Quality	Travel and Conferences	\$1,285.00
Total For Fund Number: 0100							\$1,285.00
<b>Total Amount of Payment:</b>							<b>\$1,285.00</b>
12669565	5823	Amazon.com Services	PO - 220228	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$25.72
			PO - 220228	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$586.97
			PO - 220228	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$1,464.62
			PO - 220314	0100-0000-0-0000-72000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$65.36
			PO - 220441	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$2,135.06
Total For Fund Number: 0100							\$4,277.73
<b>Total Amount of Payment:</b>							<b>\$4,277.73</b>
12669566	3148	AMS.NET	PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$20,440.02
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$225.23
Total For Fund Number: 0100							\$20,665.25
<b>Total Amount of Payment:</b>							<b>\$20,665.25</b>
12669567	5849	ANDY'S AFFORDABLE PLUM	PO - 220602	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$2,379.81
Total For Fund Number: 0100							\$2,379.81
<b>Total Amount of Payment:</b>							<b>\$2,379.81</b>
12669568	60	ARAMARK	PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$197.40
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$197.40
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$197.40
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$197.40
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.71
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.71
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.71
			PO - 220615	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.26
			PO - 220615	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.26

**Commercial Payment Register**  
**For Payments Dated: 09/24/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669579	492	ERVINS	PO - 220600	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$27.86
Total For Fund Number: 0100							\$235.76
<b>Total Amount of Payment:</b>							<b>\$235.76</b>
12669580	4422	Escobedo, Yolanda	PV - 220048	0100-3182-0-1110-10000-520000-044-14	ESSA: School Improvement Funding for LEAs	Travel and Conferences	\$98.00
Total For Fund Number: 0100							\$98.00
<b>Total Amount of Payment:</b>							<b>\$98.00</b>
12669581	5356	Espinoza, Laura	PV - 220049	0100-3182-0-1110-10000-520000-044-14	ESSA: School Improvement Funding for LEAs	Travel and Conferences	\$98.00
Total For Fund Number: 0100							\$98.00
<b>Total Amount of Payment:</b>							<b>\$98.00</b>
12669582	581	GOLD STAR FOODS INC	PO - 220595	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$108.30
			PO - 220595	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$993.93
			PO - 220595	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$1,329.10
			PO - 220595	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$54.15
			PO - 220595	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$1,627.68
			PO - 220595	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$54.15
			PO - 220595	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$1,613.63
			PO - 220595	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$54.15
			PO - 220595	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$1,305.04
Total For Fund Number: 1300							\$7,140.13
<b>Total Amount of Payment:</b>							<b>\$7,140.13</b>
12669583	5300	Jimenez, Estela	PV - 220050	0100-3182-0-1110-10000-520000-044-14	ESSA: School Improvement Funding for LEAs	Travel and Conferences	\$80.00
			PV - 220047	0100-3182-0-1110-10000-520000-044-14	ESSA: School Improvement Funding for LEAs	Travel and Conferences	\$889.03
Total For Fund Number: 0100							\$969.03
<b>Total Amount of Payment:</b>							<b>\$969.03</b>
12669584	4106	JIMENEZ, MARIBEL	PV - 220051	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$38.60
Total For Fund Number: 0100							\$38.60
<b>Total Amount of Payment:</b>							<b>\$38.60</b>
12669585	4107	JOHNSON, JARED	PV - 220045	0100-0000-0-0000-77000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$183.00
Total For Fund Number: 0100							\$183.00
<b>Total Amount of Payment:</b>							<b>\$183.00</b>
12669586	5814	KYA Services LLC	PO - 220103	1400-0303-0-0000-81100-560000-045-00	Tier III, Deferred Maintenance	Rentals, Leases and Repairs	\$59,832.24
Total For Fund Number: 1400							\$59,832.24

**Commercial Payment Register**  
**For Payments Dated: 09/24/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI - MA	Resource	Object	Amount
<b>Total Amount of Payment:</b>							<b>\$59,832.24</b>
12669587	964	NICK CHAMPI ENTERPRISES	PO - 220091	0100-8150-0-0000-81100-560000-043-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$48,840.00
Total For Fund Number: 0100							\$48,840.00
<b>Total Amount of Payment:</b>							<b>\$48,840.00</b>
12669588	5123	O'Reilly Auto Parts	PO - 220606	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$553.57
Total For Fund Number: 0100							\$553.57
<b>Total Amount of Payment:</b>							<b>\$553.57</b>
12669589	2656	Office Depot	PO - 220310	1100-0038-0-4110-10000-430000-000-00	Donations	Materials and Supplies	\$9.46
			PO - 220310	1100-0038-0-4110-10000-430000-000-00	Donations	Materials and Supplies	\$252.66
Total For Fund Number: 1100							\$262.12
<b>Total Amount of Payment:</b>							<b>\$262.12</b>
12669590	1001	PACIFIC GAS & ELECTRIC	PO - 220592	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$503.34
			PO - 220592	0100-0000-0-0000-82000-550000-002-00	Unrestricted Resources	Utilities and Housekeeping Services	\$335.94
			PO - 220592	0100-0000-0-0000-82000-550000-041-00	Unrestricted Resources	Utilities and Housekeeping Services	\$16,474.57
			PO - 220592	0100-0000-0-0000-82000-550000-042-00	Unrestricted Resources	Utilities and Housekeeping Services	\$11,855.99
			PO - 220592	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$2,455.21
			PO - 220592	0100-0000-0-3200-82000-550000-044-00	Unrestricted Resources	Utilities and Housekeeping Services	\$690.84
			PO - 220592	0100-0000-0-0000-82000-550000-045-00	Unrestricted Resources	Utilities and Housekeeping Services	\$11,641.17
			PO - 220592	0100-0000-0-0000-82000-550000-003-00	Unrestricted Resources	Utilities and Housekeeping Services	\$319.82
			PO - 220612	0100-0000-0-0000-82000-550000-047-00	Unrestricted Resources	Utilities and Housekeeping Services	\$19.19
			PO - 220611	0100-0000-0-0000-82000-550000-047-00	Unrestricted Resources	Utilities and Housekeeping Services	\$12,715.07
Total For Fund Number: 0100							\$57,011.14
12669590	1001	PACIFIC GAS & ELECTRIC	PO - 220592	1100-6391-0-0000-82000-550000-001-00	Adult Education Block Grant Program	Utilities and Housekeeping Services	\$10.52
Total For Fund Number: 1100							\$10.52
<b>Total Amount of Payment:</b>							<b>\$57,021.66</b>
12669591	1006	PAINE, SCOTT	PV - 220046	0100-0332-3-1110-21400-580000-001-00	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$35.00
Total For Fund Number: 0100							\$35.00
<b>Total Amount of Payment:</b>							<b>\$35.00</b>



### Commercial Payment Register For Payments Dated: 09/24/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669592	4229	SIM-PBK	LB - 21051	2170-9010-0-0000-85000-580000-041-10	Other Local	Other Services and Operating Expenditures	\$1,686.44
Total For Fund Number: 2170							\$1,686.44
<b>Total Amount of Payment:</b>							<b>\$1,686.44</b>
12669593	3369	Southwest School & Office	PO - 220402	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$93.02
			PO - 220402	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$29.12
			PO - 220278	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$8.42
			PO - 220278	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$413.16
			PO - 220337	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$700.91
			PO - 220337	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$12.00
			PO - 220039	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$19.84
			PO - 220039	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$492.29
			PO - 220053	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$75.93
			PO - 220053	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$237.29
			PO - 220053	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$1,103.44
			PO - 220058	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$6.13
			PO - 220058	0100-3010-0-1110-10000-430000-047-17	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$74.92
			PO - 220025	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$170.99
			PO - 220025	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$16.62
			PO - 220025	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$19.50
			PO - 220277	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$276.61
			PO - 220277	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$110.61
Total For Fund Number: 0100							\$3,860.80
<b>Total Amount of Payment:</b>							<b>\$3,860.80</b>
12669594	3832	Sparkletts	PO - 220593	0100-0000-0-0000-76000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$212.34
Total For Fund Number: 0100							\$212.34
<b>Total Amount of Payment:</b>							<b>\$212.34</b>

**Commercial Payment Register**  
**For Payments Dated: 09/24/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669595	1258	STAPLES BUSINESS CREDIT	PO - 220345	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$159.59
			PO - 220345	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$345.45
			PO - 220345	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$40.21
			PO - 220345	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$50.39
						Total For Fund Number: 0100	\$595.64
						<b>Total Amount of Payment:</b>	<b>\$595.64</b>
12669596	2699	Trevino, Claudia	PV - 220044	0100-0000-0-0000-77000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$183.00
						<b>Total Amount of Payment:</b>	<b>\$183.00</b>
12669597	3040	United Refridgeration Inc	PO - 220601	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$264.24
						<b>Total Amount of Payment:</b>	<b>\$264.24</b>
12669598	2148	WHITE, VICTORIA	PV - 220052	0100-0000-0-1110-10000-520000-045-15	Unrestricted Resources	Travel and Conferences	\$19.60
						<b>Total Amount of Payment:</b>	<b>\$19.60</b>
12669599	5631	YANES, ELIZABETH	PV - 220043	0100-0000-0-0000-77000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$183.00
						<b>Total Amount of Payment:</b>	<b>\$183.00</b>
14031791	158	BILLINGSLEY TIRE SERVICE	PO - 220607	0100-0000-0-0000-84001-560000-002-00	Unrestricted Resources	Rentals, Leases and Repairs	\$570.06
						<b>Total Amount of Payment:</b>	<b>\$570.06</b>
14031792	4560	Mid Valley Disposal	PO - 220603	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$150.00
						<b>Total Amount of Payment:</b>	<b>\$150.00</b>
14031793	3500	WIZIX TECHNOLOGY GROU	PO - 220594	0100-0332-0-1110-10000-560005-045-15	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$190.30
						<b>Total Amount of Payment:</b>	<b>\$190.30</b>

# School District Payment Order

District Name: Reef-Sunset Unified School District

As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	36	\$250,140.07
Credit Card Payments	3	\$910.36
<b>Grand Total for Payments Dated:</b>	<b>09/24/2021</b>	<b>\$251,050.43</b>

Authorized Officer/Employee Paul Lino

Or

Board Members \*

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\* If this option is chosen, must have a majority of board members authorization (EC 42632)

Date \_\_\_\_\_

KCOE Examination and Approval	
By _____	Date _____

**This order must be returned to KCOE prior to distribution of payments.**

**Commercial Payment Register  
For Payments Dated: 09/24/2021**

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12669568	60	ARAMARK	PO - 220615	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.26
			PO - 220615	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.26
			PO - 220615	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.26
			PO - 220615	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.64
			PO - 220615	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.64
			PO - 220615	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.64
			PO - 220615	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.64
			PO - 220615	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$204.25
			PO - 220615	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$204.25
			PO - 220615	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$204.25
			PO - 220615	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$204.25
			PO - 220615	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.71
					Total For Fund Number: 1300		\$3,752.30
					<b>Total Amount of Payment:</b>		<b>\$3,752.30</b>
12669569	111	AVENAL LUMBER AND HARI	PO - 220604	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$47.16
					Total For Fund Number: 0100		\$47.16
					<b>Total Amount of Payment:</b>		<b>\$47.16</b>
12669570	5168	Blackboard	PO - 220575	0100-3210-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief (ESSER) Fund	Other Services and Operating Expenditures	\$16,176.28
					Total For Fund Number: 0100		\$16,176.28
					<b>Total Amount of Payment:</b>		<b>\$16,176.28</b>
12669571	5224	CASTILLO, KRISTI	PV - 220042	0100-0000-0-0000-27000-430000-042-12	Unrestricted Resources	Materials and Supplies	\$98.98
					Total For Fund Number: 0100		\$98.98
					<b>Total Amount of Payment:</b>		<b>\$98.98</b>
12669572	274	CDW-G	PO - 220186	0100-3210-0-0000-77000-440000-001-00	Elementary & Secondary School Emergency Relief (ESSER) Fund	Equipment-Non Depreciated	\$2,088.59
			PO - 220433	0100-7425-0-1110-10000-440000-001-00	Expanded Learning Opportunities (ELO) Grant	Equipment-Non Depreciated	\$1,162.03
					Total For Fund Number: 0100		\$3,250.62
					<b>Total Amount of Payment:</b>		<b>\$3,250.62</b>

Commercial Payment Register
For Payments Dated: 09/24/2021

Table with columns: Document No, Vendor No, Vendor Name, Reference No, FD - RE - PY- GO - FN - OB - SI - MA, Resource, Object, Amount. Contains multiple rows of payment data for various vendors like CLARK PEST CONTROL, CLASSIC CHARTER, CRISTOBAL FRANCISCO, JUA, CULLIGAN WATER, DWK, EKC ENTERPRISES INC, and ERVINS.

To: Board of Trustees  
 From: Human Resources Department  
 Date: October 21, 2021

## Personnel Action Report

### Certificated New Hire/Change:

Name	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Christine Rose	English Teacher	Column 2, Step 1	AHS	10/01/2021

### Reorganization and Realignment/Reassignment/New Hire/Change

NAME	Existing Title	New Title	Salary Placement	Effective Date
Silvia Maldonado	Vice Principal (AHS)	Interim Principal (RSMS)		10/25/2021
Perla Solorio	School Counselor (RSMS)	School Counselor (AHS)		10/25/2021
Rigoberto Leal	School Counselor (AHS)	School Counselor (RSMS)		10/25/2021

### Certificated Resignation/Retirement/Termination:

NAME	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Ryan Smith	School Counselor		AHS	10/06/2021

### Classified New Hire/Promotion/Transfer:

NAME	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Alyssa Coronado	Bus Driver/Utility	Range 17, Step 3	Transportation	09/20/2021
Maria Hernandez	Cafeteria Assistant	Range 3, Step 2	AES	09/20/2021
Rosario Olmos	Ins/SPED Aide	Range 5/10, Step 1	DO	10/04/2021
Julio Martinez Gonzalez	Groundsman	Range 15, Step 5	DO	10/04/2021
Miah Chavez	Student Supervisor Aide	Range 1, Step 1	RSMS	10/05/2021
Evelyn Cota	Clerk Registrar	Range 9, Step 2	AHS	10/05/2021
Christopher Valencia	Instructional Aide	Range 5, Step 1	AES	10/11/2021
Fiana Mora	Office Clerk Registrar	Range 9, Step 2	DO	10/13/2021
Manuel Soto	Groundsman	Range 15, Step 2	DO	10/13/2021

### Classified Resignation/Retirement/Termination/Reemployment List:

NAME	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Elizabeth Lopez	Student Supervisor Aide		AES	10/12/2021

### Reorganization and Realignment/New Hire/Change

NAME	Existing Title	New Title	Salary Placement	EFFECTIVE

**Administrative Recommendation:** Administration recommends the approval of employment of the individuals above and acceptance of resignations/retirements as presented.

## Quarterly Report on *Williams* Uniform Complaints

[Education Code § 35186(d)]

District: Reef-Sunset Unified School

Person completing this form: Lorena Venegas Title: Administrative Assistant

Quarterly Report Submission Month/Quarter:  
(check one)

- October      1<sup>st</sup> Quarter
- January      2<sup>nd</sup> Quarter
- April      3<sup>rd</sup> Quarter
- July      4<sup>th</sup> Quarter

Quarterly Report Submission Year: 2021-22

Date for information to be reported publicly at governing board meeting: October 21, 2021

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
<b>Textbooks and Instructional Materials</b>	0		
<b>Teacher Vacancy or Misassignment</b>	0		
<b>Facilities Conditions</b>	0		
<b>TOTALS</b>	0		

**Pat Sánchez**

Print Name of District Superintendent

Signature of District Superintendent

Date

Please submit to: Genevieve Almanzar  
Kings County Office of Education  
Williams Compliance  
(559) 589-7035  
[genevieve.almanzar@kingscoe.org](mailto:genevieve.almanzar@kingscoe.org)

To: Board of Trustees  
From: Raul Luna, Executive Director of Business Services  
Date: October 21, 2021

Topic: Request to Approve Agreement with Total Compensation Systems, Inc.

Description: Reports needed to be in compliance with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years.

Recommendation: To approve as submitted.

Fiscal Impact: \$4,860.00 – General Fund



## CONSULTING SERVICES AGREEMENT

This Agreement is entered into effective the 9th day of August, 2021 by and between Total Compensation Systems, Inc. ("Consultant"), a California corporation with principal offices located at 5655 Lindero Canyon Road, Suite 223, Westlake Village, California, 91362 and Reef-Sunset Unified School District ("Customer").

The following shall govern the provision of consulting services by Consultant to Customer.

1. Consulting Services. Consultant shall provide the consulting services described on Schedule 1 attached hereto.
2. Compensation to Consultant. Customer shall pay Consultant for the consulting services described on Schedule 1 attached hereto the compensation set forth on Schedule 2 attached hereto.
3. Term and Termination. (a) Term. This Agreement shall commence on the date first written above and shall continue in effect until December 31, 2023, or until all consulting services described on Schedule 1 have been performed, whichever occurs first, unless sooner terminated in accordance with the provisions of this Agreement. (b) Termination Without Cause. This agreement may be terminated at any time by either party upon sixty (60) days prior written notice to the other party. (c) Termination With Cause. Either party shall have the right to terminate this Agreement upon the failure of either party to observe any of the covenants and agreements required to be observed by it under this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof. (d) Rights and Obligations after Termination. Termination of this agreement shall not relieve either party of any rights or obligations arising out of the Agreement prior to termination, with the exception that the amount of the final payment that shall be made by Customer shall be based solely upon the percentage of work that was completed by Consultant.
4. Customer Will Provide Information. Customer shall provide Consultant with the information necessary for Consultant to provide the consulting services described on Schedule 1 attached hereto.
5. Authorization to Acquire Information. Customer hereby authorizes Consultant to acquire the necessary information reasonably required by Consultant to provide the consulting services described on Schedule 1 attached hereto from any agency, agencies, source or sources.
6. Customer's Right to Provide Information. Customer represents and warrants to Consultant that it has the right to provide the information that will be given by Customer to Consultant, or which will be acquired by Consultant pursuant to paragraphs 4 and 5 above.
7. Limitation on Services. Customer understands that Customer retains sole authority and responsibility for the operation and design of all Customer's employee benefit plans.
8. Ownership of Systems and Materials. All systems, programs, operating instructions, forms and other documentation prepared by or for Consultant shall be and remain the property of Consultant. All data source documents provided by Customer shall remain the property of Customer.
9. Indemnification. (a) By Customer. Customer hereby agrees to defend and indemnify Consultant and hold Consultant harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Customer's gross negligence or willful misconduct. (b) By Consultant. Consultant hereby agrees to defend and indemnify Customer and hold Customer harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Consultant's gross negligence or willful misconduct.

10. General.

- a. Relationship of the Parties. The relationship between Consultant and Customer established by this Agreement is that of independent contractors. Consultant and Customer shall each conduct its respective business at its own initiative, responsibility, and expense, and shall have no authority to incur any obligations on behalf of the other.
- b. Force Majeure. No party shall have liability for damages or non-performance under this Agreement due to fire, explosion, strikes or labor disputes, water, acts of God, war, civil disturbances, acts of civil or military authorities or the public enemy, transportation, facilities, labor, fuel or energy shortages, or other causes beyond that party's control.
- c. Entire Agreement. This Agreement and the Schedules attached hereto contain the entire agreement between the parties and supersedes all previous agreements and proposals, oral or written, and all negotiations, conversations, or discussions between the parties related to the subject matter of this Agreement. This Agreement shall not be deemed or construed to be modified, amended, rescinded, canceled or waived in whole or in part, except by written amendment signed by both of the parties hereto.

11. Confidentiality. Consultant recognizes that its work will bring it into close contact with confidential information of Customer, including personal information about employees of Customer. Consultant agrees not to disclose anything that is the confidential information of Customer, or that is proprietary to Customer, including its software, its legacy applications, and its databases, to any third party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as set forth below.

"CONSULTANT"  
TOTAL COMPENSATION SYSTEMS, INC.

"CUSTOMER"  
REEF-SUNSET UNIFIED SCHOOL DISTRICT

Signed: 

Signed: \_\_\_\_\_

By: Geoffrey L. Kischuk

By: Raul Luna

Title: President

Title: Executive Director of Business

Date: August 13, 2021

Date: September 15, 2021

## SCHEDULE 1

For the purposes of this Agreement, "consulting services" shall include the following services provided by Consultant to Customer:

Consulting reports including all actuarial information necessary for Customer to comply with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years, including one full valuation and one "roll-forward" valuation. Study results will be separated between two employee classifications. Consultant will provide as many copies of the final reports as Customer shall reasonably request.

Services do not include Consultant's attendance at any meetings, unless requested by Customer at the fee shown in Schedule 2. Services also do not include a funding valuation unless requested by Customer.

## SCHEDULE 2

Customer shall pay Consultant for the retiree health valuation report based on the full valuation a total of \$5,400. One-half, or \$2,700 shall be due within 30 days of the commencement of work by Consultant. One-half, or \$2,700 shall be due within 30 days of the delivery by Consultant to Customer of the draft consulting report for the full valuation (or within 30 days of contract termination, if earlier). Customer shall also pay Consultant for the retiree valuation report based on the "roll-forward" valuation a total of \$2,700 within 30 days of the delivery by Consultant to Customer of the draft consulting report for the "roll-forward" valuation (or within 30 days of contract termination, if earlier)

If Consultant receives a non-refundable deposit from Customer of \$2,430 by October 15, 2021, all amounts shown above shall be reduced by 10%.

In addition to the above fees, Customer agrees to pay Consultant an all-inclusive fee of \$1,900 per meeting to attend meetings related to the consulting services. Customer shall pay such meeting fees within 30 days of the meeting, and such fee is not subject to the above discount or to any other discounts.

# Learning Services

Lori Aragon, Ed.D., Director of Curriculum and Instruction  
Juan G. Rivera, Support Services Technician

**TO:** Board of Trustees  
**FROM:** Lori Aragon, Executive Director of Learning Services  
**DATE:** October 21, 2021

**TOPIC:** Request to Approve the Learning A to Z Contract for 2021-2023

**DESCRIPTION:**

This is an approval to add 90 licenses to our existing Learning A to Z Contract for a student portal that provides access to thousands of resources, including leveled books, skills practice, English Language Learners resources, Spanish, and more, all mapped to standards.

Two year contract to match dates of existing contract which expires 9/3/23.  
The subscription is for the period of 9/24/2021 to 9/3/2023.

**RECOMMENDATION:** Approve as submitted.

**FISCAL IMPACT:** LCAP: \$30,927



Date: 09/24/21

# Learning A-Z License Quote

**Lois Bement**

Reef - Sunset Unified School District  
205 N Park Ave  
Avenal, CA 93204-1498

559-386-9083  
lbement@rsusd.org

Thank you for requesting a quote from Learning A-Z, Lois Bement!  
**Your username is lbement0**  
**Your reference number is 9336552.**  
**Please include this reference number on your purchase order.**

Products	Type	License Terms	List Price	Final Cost
Raz-Plus.com	New	90 classrooms, Start: 09/24/21 End: 09/03/23	\$38,880.00	\$30,927.00

Final Cost	
Discount Amount:	(\$7,953.00)
Sales Tax:	\$0.00
<b>YOUR TOTAL COST:</b>	<b>\$30,927.00</b>

Promo Code: Loyalty2021a

(\*) Taxes (if applicable) to be calculated at time of purchase.

All prices are in U.S. dollars.

This quote is valid until 12/31/21.

Quoted prices are based on specified quantities and terms.  
Please contact your representative for adjustments.

Prepared by: Anya Derr and Sonya Ramos

1840 East River Road, Suite 320  
Tucson, AZ, 85718  
phone: 520.232.5093  
fax: 520.999.3811

Anya.Derr@learninga-z.com | sonya.ramos@learninga-z.com

Two year contract to match dates of existing contract which expires 9/3/23.

If you are paying by purchase order, your PO must have:

1. PO number
2. Learning A-Z as the vendor
3. Bill To information
4. The product(s) being purchased

# Learning Services

Lori Aragon, Ed.D., Executive Director of Learning Services  
Juan G. Rivera, Support Services Technician

**TO:** Board of Trustees  
**FROM:** Lori Aragon, Executive Director of Learning Services  
**DATE:** October 21, 2021

**TOPIC:** Request to approve Contract for Services with Kings County Office of Education for trainings on Crisis Prevention Intervention (CPI)

## **DESCRIPTION:**

This is a request to approve Crisis Prevention Intervention (CPI) training for administrators, special education staff, and Positive Behavior Intervention Support (PBIS) staff. This training will provide staff with the skills to safely recognize and respond to behaviors that staff encounter and in crisis situations. This training meets the State guidelines for providing a safe and healthy environment for all students using evidenced based de-escalation and crisis prevention approaches and to reduce or eliminate use of restraint.

**RECOMMENDATION:** Approve as submitted.

**FISCAL IMPACT:** LCAP \$1,750

## CONTRACT FOR SERVICES

This Agreement is entered into effective September 30, 2021 between the **KINGS COUNTY SUPERINTENDENT OF SCHOOLS**, hereinafter referred to as “KCOE” and Reef-Sunset Unified School District, hereinafter referred to as “**DISTRICT.**”

KCOE and District agree as follows:

1. **Term of Contract.** This Contract shall become effective on September 30, 2021 and shall continue in effect through June 30, 2022 unless otherwise terminated in accordance with the terms of this Contract.

2. **Independent Contractor Status.** It is the express intention of the parties that KCOE is an independent contractor and **NOT** an employee, agent, joint venture or partner of DISTRICT. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between DISTRICT and KCOE or any employee or agent of KCOE. Both parties acknowledge that KCOE is not an employee for state or federal tax purposes. KCOE shall retain the right to perform services for others during the term of this Contract.

3. **Services To Be Performed By KCOE.** Contractor shall perform the following services as part of this Contract: KCOE Staff shall conduct trainings on Crisis Prevention Intervention (CPI), an intervention system that teaches preventative intervention supports to prevent behavioral emergencies, but also includes a portion of restraint training in the event that the preventative strategies are ineffective. CPI training shall be provided to the number of staff that DISTRICT identifies as appropriate.

KCOE shall determine the method, details and means of performing the above described services. DISTRICT shall have no right to, and shall not, control the manner or determine the method of accomplishing KCOE’s services.

KCOE shall perform the services required by this Contract at any place or location and at such times as KCOE shall determine.

4. **Compensation of KCOE.** In consideration for the services to be performed by KCOE, DISTRICT shall pay to KCOE: \$50.00 per staff member trained in CPI.

5. **Billing and Payment.** KCOE shall provide an invoice indicating the staff members trained in CPI.

DISTRICT shall pay the amount due within thirty (30) days of receiving an acceptable service invoice plus any backup information/documents.



6. **Insurance.** KCOE maintains at its own cost and expense during the term of this Contract the following insurance:

--Workers compensation insurance for all employees in amounts not less than that required by law.

--Professional liability insurance with limits of at least \$1,000,000 per occurrence with a California admitted surety insurer.

At its discretion, DISTRICT may require proof of insurance at any time during the term of this Contract.

7. **Indemnification.** DISTRICT shall indemnify, hold harmless and defend the Kings County Superintendent of Schools, his officers, agents, employees and members of the Kings County Board of Education, from and against any and all claims, demands, suits, penalties, losses, fines, judgments, liability, causes of action, and expenses, including attorneys fees and costs, whether in contract, tort or strict liability arising out of or made necessary by Contractor's negligence, breach of any term of this Contract, or any act or omission of Contractor, its officers, agents, or employees.

8. **Termination.**

--**Without Cause** – Either party may terminate this Contract without cause upon the giving of at least thirty (30) days' advance written notice of such termination to the other party.

--**Breach of Contract** – Either KCOE or DISTRICT may immediately suspend or terminate this Contract in whole or in part where, in the determination of either party, there is:

--An illegal or improper use of funds;

--A failure to comply with any term of this Contract; or

--A substantially incorrect or incomplete report has been submitted.

9. **Fingerprinting/TB Clearance.** KCOE expressly acknowledges and certifies that all of its employees, who work at a school site or provide pupil transportation, as listed in Education Code sections 45125.1 and 45125.2, do not have and will not have a record of conviction of any "violent felony," as listed in Penal Code section 667.5(c), or "serious felony," as listed in Penal Code section 1192.7,(c) or "sex offense," as defined in Education Code section 44010, or "controlled substance offense," as defined in Education Code section 44011.

KCOE further understands and agrees that all such personnel must submit or have submitted fingerprints in the manner required by the Department of Justice together

with the requisite fee as provided in Education Code section 45125.1. Contractor shall not permit any employee to come into contact with any students until the Department of Justice has ascertained that the employee has not been convicted of a violent felony, serious felony, sex offense or controlled substance offense.

KCOE further certifies that, pursuant to the provisions of Education Code section 49406, all employees, who work at a school site or provide pupil transportation, are free from active tuberculosis.

10. **Notices.** Any notice under this Contract shall be in writing, and any written notice or other document shall be deemed to have been duly given on the date of personal service on the parties or on the second business day after mailing if the document is mailed by registered or certified mail, addressed to the parties at the addresses set forth below, or to the most recent address specified by the addressee through written notice under this provision. Failure to conform to the requirement that mailings be done by registered or certified mail shall not defeat the effectiveness of notice actually received by the addressee.

**Kings County Superintendent  
Of Schools  
1144 W. Lacey Blvd.  
Hanford, CA 93230**

**Reef-Sunset Unified School District  
205 North Park Avenue  
Avenal, CA. 93204**

11. **Entire Agreement.** This Contract supersedes any and all other contracts either oral or in writing between KCOE and DISTRICT with respect to the subject of this Contract. This Contract contains all the covenants and agreements between the parties with respect to the subject matter of this Contract and each party to this Contract acknowledges that no representations, inducements, promises or agreements have been made by or made on behalf of any party except those covenants and agreements embodied in this Contract. No agreement, statement or promise not contained in this Contract shall be valid or binding.

12. **Partial Invalidity.** If any provision in this Contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

13. **Governing Law.** The validity of this Contract and of any of its terms and provisions, as well as the rights and duties of the parties under this Contract, shall be construed pursuant to and in accordance with California law with venue lying in the County of Kings, California.

14. **General Interpretation.** The terms of this Contract have been negotiated by the parties hereto and the language used in this Contract shall be deemed to be the language chosen by the parties hereto to express their mutual intent. This Contract shall be construed without regard to any presumption or rule requiring

construction against the party causing such instrument or any portion thereof to be drafted or in favor of the party receiving a particular benefit under this Contract.

15. **Amendment.** This provisions of this Contract may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought.

16. **Assignment.** Neither party may assign any rights or benefits or delegate any duties under this Contract without the written consent of the other party or parties. Any purported assignment without written consent shall be void.

17. **Waiver.** Any of the terms or conditions of this Contract may be waived at at any time by the party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of the waiving party to require observance, performance or satisfaction either of that term or condition as it applies on a subsequent occasion.

18. **Attorneys Fees.** Should any litigation be commenced between the parties concerning this Contract or the rights or duties of either party in relation thereto, the party prevailing in such litigation shall be entitled, in addition to such other relief as may be granted in the litigation, to a reasonable sum as and for its attorneys fees in the litigation which shall be determined by the court in such action or in a separate action brought for that purpose.

Executed at Hanford, Kings County, California.

**KINGS COUNTY SUPERINTENDENT  
OF SCHOOLS ("KCOE")**

**REEF-SUNSET UNIFIED SCHOOL DIST.  
("DISTRICT")**

BY \_\_\_\_\_  
(Signature)  
Authorized Representative

BY \_\_\_\_\_  
(Signature)  
Authorized Representative

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Print Name)

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Learning Services

Lori Aragon, Ed.D., Executive Director of Learning Services  
Juan G. Rivera, Support Services Technician

**TO:** Board of Trustees  
**FROM:** Lori Aragon, Executive Director of Learning Services  
**DATE:** October 21, 2021

**TOPIC:** Request to Approve the 2021-22 Memorandum of Understanding between Kings County Office of Education and RSUSD for Consultative Services/Academic Learning Support for Career Technical Education

## **DESCRIPTION:**

This is a request for approval of Agreement for Consultative Services/Academic and Learning Support for Career Technical Education.

KCOE shall provide:

- KCOE consultant for up to twenty (20) days for planning and professional development for college and career readiness and Career Technical Education (CTE).
- Program Development
- Organize visits to other CTE programs at high schools with similar demographics
- Professional learning for advisory committees, grant management and Federal Program Monitoring (FPM) protocols for CTE programs

The term of the Agreement shall be from July 1, 2021 through June 30, 2022

**RECOMMENDATION:** Approve as submitted.

**FISCAL IMPACT:** Title II \$20,000

**ES-165**

**2021-2022**

**MEMORANDUM OF UNDERSTANDING**

between **KINGS COUNTY OFFICE OF EDUCATION**  
and **REEF-SUNSET UNIFIED SCHOOL DISTRICT**

Agreement for Consultative Services/Academic and Learning Support:

**Career Technical Education**

**THIS AGREEMENT** is made and entered into by and between the Kings County Office of Education, herein after called **KCOE** and REEF-SUNSET UNIFIED SCHOOL DISTRICT, herein after called **the District**. The District and KCOE are authorized under Education Code Sections 10400 and 10401 to enter into cooperative agreements for improvement of local education program.

**WHEREAS** the District and KCOE desire to enter into this agreement for services, herein after called the **Agreement** upon the terms, covenants, and conditions, and for the consideration as set forth below.

- The term of the Agreement shall be from July 1, 2021, through June 30, 2022.
- If the District believes that KCOE is not performing their responsibilities, the District shall notify KCOE in writing.

**KCOE:**

- Shall provide a KCOE consultant for **up to twenty (20) days** for planning and professional development for college and career readiness and Career Technical Education (CTE).
- Days to include objectives, as determined by the District, with tools and techniques in:
  - Professional learning on the 12 Elements of High Quality Education CTE Program
  - Development of student/parent surveys and focus groups
  - Organize visits to other CTE programs at high schools with similar demographics
  - Professional learning on advisory committees, grant management and Federal Program Monitoring (FPM) protocols for CTE programs

**THE DISTRICT:**

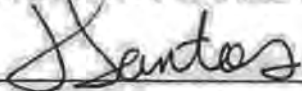
- Shall work with KCOE consultant(s) to determine the dates of service **up to twenty (20) days**. Days of service can include full (8-hour) days, half (4-hour) days, and/or a combination thereof.
- Shall pay KCOE the amount of **up to \$20,000.00** for services provided by KCOE consultants; KCOE days are equivalent to a daily rate of \$1,000.00 per consultant and prorated equivalent to \$500.00 for one half day per consultant.

- Will be invoiced for the actual number of service days provided upon the last day of training or by two billing periods, November 15, 2021 and May 1, 2022.
- Shall pay KCOE for any scheduled days/times, unless notice of cancellation is given one (1) business day prior. This will be charged according to the daily rate for any scheduled full or half days. If the required notice is given, an attempt will be made to replace the cancelled time with another time, as agreed upon by both parties. No guarantee can be made that a replacement date will be available due to KCOE's other commitments, but efforts will be made to reschedule.
- May be charged a \$25.00 per participant materials fee for training materials for the school year. Materials fees will be invoiced in full by the first billing period.
- May be charged a Planning/Prep Time Fee needed for up to one (1) day of Professional Development. Planning and preparation time is considered a consulting activity, is billed at the consulting rate calculated at \$500.00 (.5 per consulting day), and will be billed in full by the first billing period.

**CONTRACT TERMS AND CONDITIONS:**

- This contract is written for developing sustainability of effective reform for positive change at REEF-SUNSET UNIFIED SCHOOL DISTRICT.
- The term of this Agreement is from July 1, 2021 through June 30, 2022. Any changes must be submitted in writing within 30 days in advance of proposed changes and must be mutually agreed upon by both parties.

**KINGS COUNTY OFFICE OF EDUCATION:**

  
 \_\_\_\_\_  
 Joy Santos, Assistant Superintendent of Educational Services

10/6/2021  
 \_\_\_\_\_  
 Date

**REEF-SUNSET UNIFIED SCHOOL DISTRICT:**

\_\_\_\_\_  
 Pat Sanchez, Superintendent

\_\_\_\_\_  
 Date

**ES-165**

TO: Board of Trustees  
FROM: Pat Sanchez, Superintendent  
DATE: October 21, 2021

TOPIC: Resolution 2021: 18, Related to Phase II Energy Infrastructure Renewal Services Contract with Climatec, LLC

DESCRIPTION: The Board shall consider and may adopt certain findings pursuant to Government Code section 4217.12 that the anticipated cost of the Phase II Energy Infrastructure Renewal Services Contract proposed by Climatec, LLC is less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of the Phase II Energy Infrastructure Renewal Services Contract proposed by Climatec, LLC and that it is in the best interest of the District to approve and enter into the Phase II Energy Infrastructure Renewal Services Contract with Climatec, LLC.

RECOMMENDATION: To approve as submitted.

FISCAL IMPACT: \$3,218,296 / ESSER Federal Relief Funding and District Capital

**REEF-SUNSET UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 2021: 18**

**Authorization to Implement the RSUSD Phase II Energy Infrastructure Renewal Program Pursuant to Government Code Section 4217.10-18, Making Certain Findings Required Therefore, and Authorizing Related Actions**

WHEREAS, the Reef-Sunset Unified School District (“District”) finds it to be in the best interest of the District to implement projects to promote energy efficiency and sustainability through the modernization of aging infrastructure to improve the indoor air quality of the learning environment and achieve operating budget cost reductions;

WHEREAS, Government Code sections 4217.10 through 4217.18 authorize the District’s Governing Board to enter into one or more energy service agreements with any person or entity if the anticipated cost to the District for energy conservation services provided under the agreement is less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of the agreement (“Savings”);

WHEREAS, Government Code sections 4217.10 through 4217.18 require that a public hearing be held, and public comment be taken, at a regularly scheduled meeting of the District’s Governing Board, at which meeting the District’s Governing Board may consider and adopt the findings described herein and award energy services agreement based thereon, and that notice thereof must be given at least two weeks prior to the meeting;

WHEREAS, the District gave notice of its intent to conduct a public hearing and take public comment upon the subject matter of this Resolution two weeks prior to the regularly scheduled public meeting of the District’s Governing Board at which the Governing Board has held a public hearing and taken public comment and has now considered this Resolution, as required under Government Code sections 4217.10 through 4217.18;

WHEREAS, the Board and District staff reviewed the qualifications presented by Climatec LLC to provide design/build services and performance assurance for the energy infrastructure modernizations and found Climatec LLC’s qualifications to be bona fide and adequate;

WHEREAS, the Board of Education received information presented by District Staff and Climatec LLC at the October 21<sup>st</sup>, 2021 Board Meeting, and such information (“Analysis,” Exhibit A) demonstrates that the cost of the Phase II Energy Infrastructure Renewal Program is less than the anticipated marginal cost of energy the District would have consumed in the absence of the overall Program;

WHEREAS, Climatec LLC has proposed design/build implementation services (“Agreements,” Exhibit B) for the infrastructure modernizations.



NOW, THEREFORE, THE BOARD OF EDUCATION OF THE REEF-SUNSET UNIFIED SCHOOL DISTRICT DOES HEREBY FIND, RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. Recitals. All of the recitals herein contained are true and correct.

Section 2. Adoption of the Required Findings. The District's Board of Education finds that the cost of RSUSD Phase II Energy Infrastructure Renewal Program is less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of the Program and that it is in the best interest of the District to approve and enter into the Agreements with Climatec LLC pursuant to Government Code sections 4217.10 through 4217.18.

Section 3. Approval of Agreement for the Phase II Energy Infrastructure Renewal Program. The form of the Agreement by and between the District and Climatec LLC, presented herewith is hereby approved. The Superintendent is hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver to Climatec LLC the Agreement and related documents as necessary for the implementation of the RSUSD Phase II Energy Infrastructure Renewal Program.

Section 4. Effective Date. This Resolution shall take effect upon adoption.

**PASSED AND ADOPTED** as of October 21, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The President of the Reef-Sunset Unified School District Governing Board does hereby certify that the foregoing is a full, true, and correct copy of the Resolution passed and adopted by the Board at a regularly scheduled and conducted meeting held on this date, which Resolution shall be kept on file in the office of the Board.

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President of the Board of Education  
Reef-Sunset Unified School District

The Clerk of the Reef-Sunset Unified School District Governing Board does hereby certify that the foregoing Resolution was introduced and adopted by the Board of Education at a regularly scheduled meeting thereof held on this date, by the forgoing vote.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Reef-Sunset Unified School District on this date.

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Clerk of the Board of the Board of Education

Reef-Sunset Unified School District

# REEF-SUNSET USD

## EXHIBIT A

### DETAILED ASSESSMENT

#### SCOPE OF WORK SUMMARY

- New BAS with Occupancy Sensor Integration at 5 Sites (remaining HVAC units)
- LED Field Lighting at Avenal HS
  - Football Field LED (includes RGB color capability)
  - Practice Field LED
  - Softball Field LED
  - Baseball Field LED
- Add Air Conditioning to Gym at Reef-Sunset MS
- Solar PV Shade Structures at 3 sites
- Electric Vehicle Charging Stations at 2 Sites

#### FINANCIAL SUMMARY

Total Infrastructure Improvements ..... \$3,218,296

Lifecycle Savings ..... \$5,140,758

#### Funding Sources:

- ESSER Funding
- Capital Contribution
- EV Charging AQMD Grant

To: Board of Trustees  
From: Raul Luna, Executive Director of Business Services  
Date: October 21, 2021

Topic: **Resolution 2021: 19**, 2020-21 Budget Revisions – Unaudited Actuals

Description: The Kings County Office of Education requires a formal budget revision with the approval of the 1<sup>st</sup> Interim Report.

Recommendation: To approve Resolution 2021: 19

Fiscal Impact: Budget Revisions

BEFORE THE GOVERNING BOARD OF THE  
REEF-SUNSET UNIFIED SCHOOL DISTRICT  
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #: 2021: 19**

**NOW, THEREFORE**, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 10/21/2021 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

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Clerk of the Governing Board

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0003-0-0000-00000-855000-000-00	\$100,374.00	\$2,611.00	\$102,985.00
0100-0020-0-0000-00000-898000-001-00	(\$3,640.00)	\$3,640.00	\$0.00
0100-0020-0-0000-24200-869900-001-11	\$170.00	(\$121.55)	\$48.45
0100-0020-0-0000-24200-869900-001-12	\$50.00	(\$50.00)	\$0.00
0100-0020-0-0000-24200-869900-001-13	\$750.00	(\$750.00)	\$0.00
0100-0020-0-0000-24200-869900-001-15	\$150.00	(\$150.00)	\$0.00
0100-0020-0-0000-24200-869900-001-17	\$150.00	(\$150.00)	\$0.00
0100-0020-0-0000-77000-869900-001-11	\$120.00	(\$120.00)	\$0.00
0100-0020-0-0000-77000-869900-001-12	\$200.00	(\$75.00)	\$125.00
0100-0020-0-0000-77000-869900-001-13	\$1,000.00	(\$1,000.00)	\$0.00
0100-0020-0-0000-77000-869900-001-15	\$1,000.00	(\$926.00)	\$74.00
0100-0020-0-0000-77000-869900-001-17	\$50.00	\$50.00	\$100.00
0100-0038-0-0000-00000-869900-001-00	\$100.00	\$83,843.34	\$83,943.34
0100-0038-0-1110-10000-869900-041-11	\$10,000.00	\$4,050.00	\$14,050.00
0100-0038-0-1110-10000-869900-043-13	\$100.00	(\$100.00)	\$0.00
0100-0038-0-1110-10000-869900-045-15	\$100.00	(\$100.00)	\$0.00
0100-0038-0-1110-10000-869900-047-17	\$2,000.00	\$1,250.00	\$3,250.00
0100-0038-0-3200-10000-869900-044-14	\$100.00	(\$100.00)	\$0.00
0100-0047-0-0000-00000-869900-000-00	\$80,000.00	\$26,815.12	\$106,815.12
0100-0097-0-0000-00000-869900-000-00	\$12,733.00	(\$12,733.00)	\$0.00
0100-0137-0-0000-00000-898020-000-00	\$1,200.00	(\$1,200.00)	\$0.00
0100-0199-0-0000-00000-869900-000-00	\$0.00	\$383.08	\$383.08
0100-0332-0-0000-00000-898000-000-00	\$7,969,238.00	(\$2,255,000.78)	\$5,714,237.22
0100-0333-0-0000-00000-898010-000-00	\$550,000.00	\$255,000.00	\$805,000.00
0100-1100-0-0000-00000-856000-000-00	\$390,000.00	\$68,646.20	\$458,646.20
0100-1400-0-0000-00000-801200-000-00	\$5,154,071.00	\$4,747,065.00	\$9,901,136.00
0100-1400-0-0000-00000-801900-000-00	\$0.00	(\$1,122,572.00)	(\$1,122,572.00)
0100-3010-0-0000-00000-829000-000-00	\$1,197,869.00	(\$106,496.85)	\$1,091,372.15
0100-3010-0-0000-00000-829000-965-00	\$48,130.00	\$27,430.53	\$75,560.53
0100-3182-0-0000-00000-829000-001-00	\$340,246.00	(\$209,354.76)	\$130,891.24
0100-3182-0-0000-00000-829000-965-00	\$0.00	\$85,062.00	\$85,062.00
0100-3210-0-0000-00000-829000-000-00	\$1,070,601.00	(\$825,953.71)	\$244,647.29
0100-0000-0-0000-00000-801100-000-00	\$24,070,329.00	(\$4,781,916.52)	\$19,288,412.48
0100-0000-0-0000-00000-801900-000-00	\$0.00	\$1,121,863.00	\$1,121,863.00
0100-0000-0-0000-00000-802100-000-00	\$19,437.00	\$273.79	\$19,710.79
0100-0000-0-0000-00000-802900-000-00	\$0.00	\$8,625.93	\$8,625.93
0100-0000-0-0000-00000-804100-000-00	\$2,261,086.00	(\$45,861.12)	\$2,215,224.88
0100-0000-0-0000-00000-804200-000-00	\$126,476.00	\$1,427.24	\$127,903.24
0100-0000-0-0000-00000-804300-000-00	\$33,320.00	(\$18,599.22)	\$14,720.78
0100-0000-0-0000-00000-804400-000-00	\$31,643.00	\$15,844.80	\$47,487.80
0100-0000-0-0000-00000-804500-000-00	(\$545,244.00)	(\$169,444.22)	(\$714,688.22)
0100-0000-0-0000-00000-804700-000-00	\$0.00	\$362,321.61	\$362,321.61
0100-0000-0-0000-00000-859000-000-00	\$94,605.00	(\$81,084.00)	\$13,521.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0000-0-0000-00000-866000-000-00	\$125,000.00	\$95,537.67	\$220,537.67
0100-0000-0-0000-00000-866200-000-00	\$0.00	\$20,089.54	\$20,089.54
0100-0000-0-0000-00000-869900-000-00	\$140,000.00	(\$37,551.99)	\$102,448.01
0100-0000-0-0000-00000-898000-000-00	(\$8,390,379.00)	\$1,814,964.92	(\$6,575,414.08)
0100-0000-0-0000-00000-898010-000-00	(\$600,000.00)	\$600,000.00	\$0.00
0100-0000-0-0000-00000-898020-000-00	(\$3,000.00)	\$3,000.00	\$0.00
0100-0000-0-0000-00000-898030-000-00	(\$1,409,589.00)	\$206,471.47	(\$1,203,117.53)
0100-0000-0-0000-00000-898050-000-00	(\$1,187,595.91)	\$33,557.41	(\$1,154,038.50)
0100-3310-0-5760-00000-818100-000-00	\$100,234.00	\$53,653.67	\$153,887.67
0100-3310-0-5770-00000-818100-000-00	\$0.00	(\$49,313.00)	(\$49,313.00)
0100-3327-0-5760-00000-818200-000-00	\$0.00	\$3,768.00	\$3,768.00
0100-3327-0-5760-00000-818200-001-00	\$25,000.00	\$31,747.67	\$56,747.67
0100-3327-0-5771-00000-818200-000-00	\$0.00	(\$30,126.00)	(\$30,126.00)
0100-3550-0-0000-00000-829000-000-00	\$29,396.00	(\$30,141.27)	(\$745.27)
0100-3550-0-0000-00000-898000-000-00	\$0.00	\$745.27	\$745.27
0100-4035-0-0000-00000-829000-000-00	\$130,661.00	(\$139,390.57)	(\$8,729.57)
0100-4124-0-0000-00000-829000-000-00	\$144,000.00	(\$89,658.38)	\$54,341.62
0100-4126-0-0000-00000-829000-000-00	\$43,646.00	(\$108,159.27)	(\$64,513.27)
0100-4127-0-0000-00000-829000-000-00	\$95,658.00	(\$94,865.67)	\$792.33
0100-4201-0-0000-00000-829000-000-00	\$13,716.00	(\$24,352.71)	(\$10,636.71)
0100-4201-0-0000-00000-829000-965-00	\$5,061.36	\$5,575.35	\$10,636.71
0100-4203-0-0000-00000-829000-000-00	\$145,288.00	(\$104,481.38)	\$40,806.62
0100-4203-0-0000-00000-829000-965-00	\$0.00	\$126,933.86	\$126,933.86
0100-5640-0-0000-00000-829000-000-00	\$61,228.78	(\$42,875.33)	\$18,353.45
0100-5640-0-0000-00000-898000-000-00	\$27,485.91	\$27,550.46	\$55,036.37
0100-6010-0-0000-00000-859000-000-00	\$545,861.08	(\$486,104.03)	\$59,757.05
0100-6010-0-0000-00000-859000-965-00	\$123,707.00	\$19,482.20	\$143,189.20
0100-6225-0-0000-00000-859000-000-00	\$187,114.00	(\$187,114.00)	\$0.00
0100-6300-0-0000-00000-856000-000-00	\$134,302.00	\$61,952.42	\$196,254.42
0100-6387-0-0000-00000-859000-965-00	\$150,023.42	(\$147,013.42)	\$3,010.00
0100-6500-0-5750-81000-867700-001-00	\$0.00	\$10,000.00	\$10,000.00
0100-6500-0-5760-00000-879200-000-00	\$921,501.00	(\$29,023.00)	\$892,478.00
0100-6500-0-5760-00000-898000-000-00	\$1,409,589.00	(\$206,471.47)	\$1,203,117.53
0100-6512-0-5760-00000-859000-001-00	\$123,500.00	(\$60,033.00)	\$63,467.00
0100-6546-0-5760-00000-859000-001-00	\$0.00	\$63,467.00	\$63,467.00
0100-7010-0-0000-00000-859000-000-00	\$9,581.00	(\$6,076.00)	\$3,505.00
0100-7220-0-0000-00000-859000-000-00	\$0.00	\$77,670.00	\$77,670.00
0100-7220-0-0000-00000-859000-965-00	\$97,639.18	(\$126,890.55)	(\$29,251.37)
0100-7425-0-0000-00000-859000-000-00	\$0.00	\$1,056,667.00	\$1,056,667.00
0100-7426-0-0000-00000-859000-000-00	\$0.00	\$215,111.00	\$215,111.00
0100-7690-0-0000-00000-859000-000-00	\$1,600,838.00	(\$249,099.00)	\$1,351,739.00
0100-8150-0-0000-81100-898050-000-00	\$1,636,691.00	(\$482,652.50)	\$1,154,038.50
0100-9060-0-0000-00000-898000-000-00	\$0.00	\$395.22	\$395.22

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
0100-9063-0-0000-00000-869900-001-00	\$99,312.25	(\$31,732.18)	\$67,580.07
<b>***Income Total</b>	<u>\$39,553,984.07</u>	<u>(\$1,052,440.68)</u>	<u>\$38,501,543.39</u>
<b>Expenses</b>			
0100-9063-0-3800-27000-370100-043-00	\$1,567.00	(\$1,567.00)	\$0.00
0100-0000-0-0000-27000-320200-041-00	\$26,422.00	(\$4,162.43)	\$22,259.57
0100-0000-0-0000-27000-320200-042-00	\$22,621.00	(\$3,095.13)	\$19,525.87
0100-0000-0-0000-27000-320200-043-00	\$22,568.00	(\$10,835.39)	\$11,732.61
0100-0000-0-0000-27000-320200-045-00	\$12,452.00	(\$663.21)	\$11,788.79
0100-0000-0-0000-27000-320200-047-00	\$23,171.00	(\$1,150.52)	\$22,020.48
0100-0000-0-0000-27000-330100-041-00	\$2,080.00	(\$157.49)	\$1,922.51
0100-0000-0-0000-27000-330100-042-00	\$2,117.00	(\$163.09)	\$1,953.91
0100-0000-0-0000-27000-330100-043-00	\$5,144.00	(\$360.53)	\$4,783.47
0100-0000-0-0000-27000-330100-045-00	\$2,117.00	(\$55.04)	\$2,061.96
0100-0000-0-0000-27000-330100-047-00	\$2,068.00	(\$53.56)	\$2,014.44
0100-0000-0-0000-27000-330200-041-00	\$9,768.00	(\$2,317.74)	\$7,450.26
0100-0000-0-0000-27000-330200-042-00	\$8,362.00	(\$2,251.36)	\$6,110.64
0100-0000-0-0000-27000-330200-043-00	\$8,341.00	(\$4,486.04)	\$3,854.96
0100-0000-0-0000-27000-330200-045-00	\$4,602.00	(\$693.05)	\$3,908.95
0100-0000-0-0000-27000-330200-047-00	\$8,565.00	(\$1,533.72)	\$7,031.28
0100-0000-0-0000-27000-340100-041-00	\$32,757.00	(\$25,594.98)	\$7,162.02
0100-0000-0-0000-27000-340100-042-00	\$26,383.00	(\$19,220.98)	\$7,162.02
0100-0000-0-0000-27000-340100-043-00	\$63,969.00	(\$46,469.82)	\$17,499.18
0100-0000-0-0000-27000-340100-045-00	\$26,383.00	(\$19,220.98)	\$7,162.02
0100-0000-0-0000-27000-340100-047-00	\$25,769.00	(\$18,606.98)	\$7,162.02
0100-0000-0-0000-27000-340200-041-00	\$19,584.00	\$10,303.80	\$29,887.80
0100-0000-0-0000-27000-340200-042-00	\$18,656.00	\$11,231.80	\$29,887.80
0100-0000-0-0000-27000-340200-043-00	\$19,386.00	(\$4,442.10)	\$14,943.90
0100-0000-0-0000-27000-340200-045-00	\$10,535.00	\$4,408.90	\$14,943.90
0100-0000-0-0000-27000-340200-047-00	\$18,798.00	\$11,089.80	\$29,887.80
0100-0000-0-0000-27000-350100-041-00	\$72.00	(\$2.16)	\$69.84
0100-0000-0-0000-27000-350100-042-00	\$73.00	(\$1.84)	\$71.16
0100-0000-0-0000-27000-350100-043-00	\$179.00	(\$11.76)	\$167.24
0100-0000-0-0000-27000-350100-045-00	\$73.00	(\$1.84)	\$71.16
0100-0000-0-0000-27000-350100-047-00	\$72.00	(\$2.52)	\$69.48
0100-0000-0-0000-27000-350200-041-00	\$65.00	(\$11.08)	\$53.92
0100-0000-0-0000-27000-350200-042-00	\$55.00	(\$7.89)	\$47.11
0100-0000-0-0000-27000-350200-043-00	\$54.00	(\$25.39)	\$28.61
0100-0000-0-0000-27000-350200-045-00	\$30.00	(\$1.05)	\$28.95
0100-0000-0-0000-27000-350200-047-00	\$59.00	(\$5.56)	\$53.44
0100-0000-0-0000-27000-360100-041-00	\$3,987.00	(\$1,555.80)	\$2,431.20
0100-0000-0-0000-27000-360100-042-00	\$4,058.00	(\$1,583.60)	\$2,474.40
0100-0000-0-0000-27000-360100-043-00	\$9,858.00	(\$4,035.04)	\$5,822.96



**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-27000-360100-045-00	\$4,058.00	(\$1,583.60)	\$2,474.40
0100-0000-0-0000-27000-360100-047-00	\$3,964.00	(\$1,546.72)	\$2,417.28
0100-0000-0-0000-27000-360200-041-00	\$3,548.00	(\$1,671.57)	\$1,876.43
0100-0000-0-0000-27000-360200-042-00	\$3,039.00	(\$1,395.79)	\$1,643.21
0100-0000-0-0000-27000-360200-043-00	\$3,031.00	(\$2,034.76)	\$996.24
0100-0000-0-0000-27000-360200-045-00	\$1,672.00	(\$662.81)	\$1,009.19
0100-0000-0-0000-27000-360200-047-00	\$3,112.00	(\$1,253.91)	\$1,858.09
0100-0000-0-0000-27000-370100-041-00	\$4,303.00	(\$4,303.00)	\$0.00
0100-0000-0-0000-27000-370100-042-00	\$4,379.00	(\$4,379.00)	\$0.00
0100-0000-0-0000-27000-370100-043-00	\$10,639.00	(\$10,639.00)	\$0.00
0100-0000-0-0000-27000-370100-045-00	\$4,379.00	(\$4,379.00)	\$0.00
0100-0000-0-0000-27000-370100-047-00	\$4,278.00	(\$4,278.00)	\$0.00
0100-0000-0-0000-27000-370200-041-00	\$3,829.00	(\$3,829.00)	\$0.00
0100-0000-0-0000-27000-370200-042-00	\$3,277.00	(\$3,277.00)	\$0.00
0100-0000-0-0000-27000-370200-043-00	\$3,271.00	(\$3,271.00)	\$0.00
0100-0000-0-0000-27000-370200-045-00	\$1,804.00	(\$1,804.00)	\$0.00
0100-0000-0-0000-27000-370200-047-00	\$3,357.00	(\$3,357.00)	\$0.00
0100-0000-0-0000-27000-430000-041-11	\$2,000.00	(\$266.70)	\$1,733.30
0100-0000-0-0000-27000-430000-042-12	\$5,500.00	(\$1,783.16)	\$3,716.84
0100-0000-0-0000-27000-430000-043-13	\$14,000.00	(\$213.84)	\$13,786.16
0100-0000-0-0000-27000-430000-044-14	\$1,250.00	(\$1,250.00)	\$0.00
0100-0000-0-0000-27000-430000-045-15	\$10,000.00	(\$1,946.30)	\$8,053.70
0100-0000-0-0000-27000-430000-047-17	\$5,000.00	(\$3,286.40)	\$1,713.60
0100-0000-0-0000-27000-440000-042-12	\$3,000.00	(\$256.34)	\$2,743.66
0100-0000-0-0000-27000-440000-045-15	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-27000-520000-001-00	\$1,500.00	(\$1,260.00)	\$240.00
0100-0000-0-0000-27000-520000-043-13	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-27000-520000-047-17	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-27000-530000-043-13	\$2,370.00	(\$2,370.00)	\$0.00
0100-0000-0-0000-27000-560000-041-11	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-27000-571080-041-11	\$1,300.00	(\$1,300.00)	\$0.00
0100-0000-0-0000-27000-571080-042-12	\$1,750.00	(\$1,477.88)	\$272.12
0100-0000-0-0000-27000-571080-043-13	\$587.70	(\$461.48)	\$126.22
0100-0000-0-0000-27000-571080-047-17	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-27000-590030-001-00	\$0.00	\$12,740.63	\$12,740.63
0100-0000-0-0000-27000-590030-041-11	\$0.00	\$2,319.04	\$2,319.04
0100-0000-0-0000-27000-590030-042-12	\$0.00	\$970.95	\$970.95
0100-0000-0-0000-27000-590030-043-13	\$1,000.00	\$3,932.75	\$4,932.75
0100-0000-0-0000-27000-590030-045-15	\$1,000.00	\$3,022.66	\$4,022.66
0100-0000-0-0000-27000-590030-047-17	\$700.00	\$405.54	\$1,105.54
0100-0000-0-0000-31100-120000-043-00	\$102,314.00	(\$8,524.04)	\$93,789.96
0100-0000-0-0000-31100-310100-043-00	\$16,882.00	(\$1,734.88)	\$15,147.12
0100-0000-0-0000-31100-330100-043-00	\$1,483.00	(\$123.07)	\$1,359.93

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-31100-340100-043-00	\$18,405.00	(\$6,644.66)	\$11,760.34
0100-0000-0-0000-31100-350100-043-00	\$51.00	(\$4.14)	\$46.86
0100-0000-0-0000-31100-360100-043-00	\$2,844.00	(\$1,212.04)	\$1,631.96
0100-0000-0-0000-31100-370100-043-00	\$3,069.00	(\$3,069.00)	\$0.00
0100-0000-0-0000-31300-240000-041-00	\$43,113.00	(\$6,359.30)	\$36,753.70
0100-0000-0-0000-31300-240000-043-00	\$44,260.00	(\$6,284.77)	\$37,975.23
0100-0000-0-0000-31300-320200-041-00	\$8,925.00	(\$1,317.00)	\$7,608.00
0100-0000-0-0000-31300-320200-043-00	\$9,162.00	(\$1,301.18)	\$7,860.82
0100-0000-0-0000-31300-330200-041-00	\$3,298.00	(\$486.39)	\$2,811.61
0100-0000-0-0000-31300-330200-043-00	\$3,385.00	(\$479.95)	\$2,905.05
0100-0000-0-0000-31300-340200-041-00	\$7,943.00	\$3,954.40	\$11,897.40
0100-0000-0-0000-31300-340200-043-00	\$8,086.00	\$3,786.76	\$11,872.76
0100-0000-0-0000-31300-350200-041-00	\$22.00	(\$3.60)	\$18.40
0100-0000-0-0000-31300-350200-043-00	\$22.00	(\$3.01)	\$18.99
0100-0000-0-0000-31300-360200-041-00	\$1,199.00	(\$559.40)	\$639.60
0100-0000-0-0000-31300-360200-043-00	\$1,230.00	(\$569.27)	\$660.73
0100-0000-0-0000-31300-370200-041-00	\$1,293.00	(\$1,293.00)	\$0.00
0100-0000-0-0000-31300-370200-043-00	\$1,328.00	(\$1,328.00)	\$0.00
0100-0000-0-0000-31400-430000-001-00	\$250.00	(\$250.00)	\$0.00
0100-0000-0-0000-31400-560000-001-00	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-39000-560000-001-00	\$900.00	\$1,194.28	\$2,094.28
0100-0000-0-0000-71000-130000-001-00	\$184,378.00	\$2,692.34	\$187,070.34
0100-0000-0-0000-71000-130060-001-00	\$1,437.00	(\$1,437.00)	\$0.00
0100-0000-0-0000-71000-240000-001-00	\$124,608.00	\$4,153.20	\$128,761.20
0100-0000-0-0000-71000-310100-001-00	\$30,659.00	(\$7,173.07)	\$23,485.93
0100-0000-0-0000-71000-320200-001-00	\$25,795.00	\$485.96	\$26,280.96
0100-0000-0-0000-71000-330100-001-00	\$2,695.00	\$109.76	\$2,804.76
0100-0000-0-0000-71000-330200-001-00	\$9,532.00	(\$30.64)	\$9,501.36
0100-0000-0-0000-71000-340100-001-00	\$33,271.00	(\$18,835.56)	\$14,435.44
0100-0000-0-0000-71000-340200-001-00	\$22,070.00	(\$6,117.16)	\$15,952.84
0100-0000-0-0000-71000-350100-001-00	\$93.00	\$0.72	\$93.72
0100-0000-0-0000-71000-350200-001-00	\$63.00	\$1.32	\$64.32
0100-0000-0-0000-71000-360100-001-00	\$5,165.00	(\$1,903.57)	\$3,261.43
0100-0000-0-0000-71000-360200-001-00	\$3,464.00	(\$1,223.60)	\$2,240.40
0100-0000-0-0000-71000-370100-001-00	\$5,574.00	(\$5,574.00)	\$0.00
0100-0000-0-0000-71000-370200-001-00	\$3,738.00	(\$3,738.00)	\$0.00
0100-0000-0-0000-71000-430000-001-00	\$6,000.00	\$2,622.07	\$8,622.07
0100-0000-0-0000-71000-520000-001-00	\$5,000.00	\$3,132.53	\$8,132.53
0100-0000-0-0000-71000-530000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-71000-571080-001-00	\$2,000.00	(\$1,226.88)	\$773.12
0100-0000-0-0000-71000-580000-001-00	\$100,000.00	(\$23,854.44)	\$76,145.56
0100-0000-0-0000-71000-580030-001-00	\$7,000.00	(\$2,951.03)	\$4,048.97
0100-0000-0-0000-71100-240020-001-00	\$14,075.00	\$325.00	\$14,400.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-71100-320200-001-00	\$2,915.00	(\$2,915.00)	\$0.00
0100-0000-0-0000-71100-330200-001-00	\$1,080.00	\$21.60	\$1,101.60
0100-0000-0-0000-71100-350200-001-00	\$5.00	(\$5.00)	\$0.00
0100-0000-0-0000-71100-360200-001-00	\$390.00	(\$139.20)	\$250.80
0100-0000-0-0000-71100-370100-001-00	\$0.00	\$45,395.99	\$45,395.99
0100-0000-0-0000-71100-370200-001-00	\$420.00	(\$420.00)	\$0.00
0100-0000-0-0000-71100-430000-001-00	\$3,000.00	(\$1,253.34)	\$1,746.66
0100-0000-0-0000-71100-520000-001-00	\$8,000.00	(\$4,704.00)	\$3,296.00
0100-0000-0-0000-71100-530000-001-00	\$6,000.00	(\$5,800.00)	\$200.00
0100-0000-0-0000-71100-580000-001-00	\$1,000.00	\$8,003.17	\$9,003.17
0100-0000-0-0000-71500-440000-001-00	\$1,640.00	(\$1.26)	\$1,638.74
0100-0000-0-0000-71500-560005-001-00	\$1,000.00	(\$706.47)	\$293.53
0100-0000-0-0000-71500-580000-001-00	\$15,000.00	(\$15,000.00)	\$0.00
0100-0000-0-0000-72000-230000-001-00	\$142,043.00	\$2,737.00	\$144,780.00
0100-0000-0-0000-72000-240000-001-00	\$312,418.00	(\$12,369.98)	\$300,048.02
0100-0000-0-0000-72000-320200-001-00	\$94,071.00	(\$2,948.54)	\$91,122.46
0100-0000-0-0000-72000-330200-001-00	\$34,766.00	(\$3,412.13)	\$31,353.87
0100-0000-0-0000-72000-340200-001-00	\$83,260.00	(\$25,124.78)	\$58,135.22
0100-0000-0-0000-72000-350200-001-00	\$227.00	(\$4.62)	\$222.38
0100-0000-0-0000-72000-360200-001-00	\$12,634.00	(\$4,893.99)	\$7,740.01
0100-0000-0-0000-72000-370200-001-00	\$13,634.00	\$44,294.83	\$57,928.83
0100-0000-0-0000-72000-430000-001-00	\$9,000.00	(\$6,269.28)	\$2,730.72
0100-0000-0-0000-72000-440000-001-00	\$3,000.00	(\$1,914.09)	\$1,085.91
0100-0000-0-0000-72000-520000-001-00	\$1,500.00	(\$1,216.99)	\$283.01
0100-0000-0-0000-72000-530000-001-00	\$10,000.00	(\$8,000.00)	\$2,000.00
0100-0000-0-0000-72000-545000-001-00	\$257,000.00	\$4,356.75	\$261,356.75
0100-0000-0-0000-72000-560005-001-00	\$2,500.00	(\$2,159.53)	\$340.47
0100-0000-0-0000-72000-571080-001-00	\$2,000.00	(\$1,191.40)	\$808.60
0100-0000-0-0000-72000-575040-001-00	(\$25.00)	\$25.00	\$0.00
0100-0000-0-0000-72000-580000-001-00	\$25,000.00	\$26,895.14	\$51,895.14
0100-0000-0-0000-72000-580000-043-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0000-0-0000-72000-580030-001-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-72000-590010-001-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-72000-590030-001-00	\$7,500.00	(\$2,883.30)	\$4,616.70
0100-0000-0-0000-72100-731000-001-00	(\$146,767.97)	(\$4,388.53)	(\$151,156.50)
0100-0000-0-0000-72100-735000-001-00	(\$81,260.22)	\$81,260.22	\$0.00
0100-0000-0-0000-73000-430000-001-00	\$5,000.00	(\$4,903.47)	\$96.53
0100-0000-0-0000-73000-520000-001-00	\$0.00	\$230.00	\$230.00
0100-0000-0-0000-73000-580000-001-00	(\$1,220,000.00)	\$1,297,132.69	\$77,132.69
0100-0000-0-0000-73400-560005-001-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-73400-571080-001-00	\$2,092.00	(\$2,092.00)	\$0.00
0100-0000-0-0000-73400-580000-001-00	\$4,000.00	(\$2,730.00)	\$1,270.00
0100-0000-0-0000-74000-190000-001-00	\$148,580.00	(\$5,201.74)	\$143,378.26

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-74000-240000-001-00	\$68,931.00	\$12,767.88	\$81,698.88
0100-0000-0-0000-74000-310100-001-00	\$24,515.00	(\$1,359.49)	\$23,155.51
0100-0000-0-0000-74000-320200-001-00	\$14,268.00	\$2,637.02	\$16,905.02
0100-0000-0-0000-74000-330100-001-00	\$2,155.00	(\$345.12)	\$1,809.88
0100-0000-0-0000-74000-330200-001-00	\$5,273.00	\$765.69	\$6,038.69
0100-0000-0-0000-74000-340100-001-00	\$26,858.00	(\$19,934.78)	\$6,923.22
0100-0000-0-0000-74000-340200-001-00	\$12,087.00	(\$202.61)	\$11,884.39
0100-0000-0-0000-74000-350100-001-00	\$75.00	(\$3.35)	\$71.65
0100-0000-0-0000-74000-350200-001-00	\$35.00	\$5.76	\$40.76
0100-0000-0-0000-74000-360100-001-00	\$4,130.00	(\$1,635.19)	\$2,494.81
0100-0000-0-0000-74000-360200-001-00	\$1,915.00	(\$493.46)	\$1,421.54
0100-0000-0-0000-74000-370100-001-00	\$4,457.00	(\$4,457.00)	\$0.00
0100-0000-0-0000-74000-370200-001-00	\$2,068.00	(\$2,068.00)	\$0.00
0100-0000-0-0000-74000-430000-001-00	\$12,000.00	(\$8,407.43)	\$3,592.57
0100-0000-0-0000-74000-520000-001-00	\$5,000.00	(\$3,411.64)	\$1,588.36
0100-0000-0-0000-74000-530000-001-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-74000-560000-001-00	\$500.00	\$452.62	\$952.62
0100-0000-0-0000-74000-560005-001-00	\$2,000.00	(\$998.11)	\$1,001.89
0100-0000-0-0000-74000-571080-001-00	\$1,000.00	(\$732.96)	\$267.04
0100-0000-0-0000-74000-580000-001-00	\$9,000.00	(\$2,915.43)	\$6,084.57
0100-0000-0-0000-74000-580002-001-00	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-74000-580030-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-74000-580040-001-00	\$3,500.00	(\$2,194.04)	\$1,305.96
0100-0000-0-0000-74000-580060-001-00	\$8,000.00	(\$598.93)	\$7,401.07
0100-0000-0-0000-74100-520000-001-00	\$2,000.00	(\$715.00)	\$1,285.00
0100-0000-0-0000-74100-560005-001-00	\$3,000.00	(\$2,864.25)	\$135.75
0100-0000-0-0000-76000-430000-001-00	\$10,000.00	(\$9,162.75)	\$837.25
0100-0000-0-0000-76002-580000-001-00	\$73,000.00	(\$73,000.00)	\$0.00
0100-0000-0-0000-76003-190000-001-00	\$0.00	\$267.00	\$267.00
0100-0000-0-0000-76003-310100-001-00	\$0.00	\$21.32	\$21.32
0100-0000-0-0000-76003-330100-001-00	\$0.00	\$3.69	\$3.69
0100-0000-0-0000-76003-350100-001-00	\$0.00	\$0.13	\$0.13
0100-0000-0-0000-76003-360100-001-00	\$0.00	\$4.64	\$4.64
0100-0000-0-0000-77000-240000-001-00	\$489.00	\$11.04	\$500.04
0100-0000-0-0000-77000-290000-001-00	\$184,643.00	\$18,599.00	\$203,242.00
0100-0000-0-0000-77000-320200-001-00	\$38,322.00	\$2,278.93	\$40,600.93
0100-0000-0-0000-77000-330200-001-00	\$14,160.00	\$127.81	\$14,287.81
0100-0000-0-0000-77000-340200-001-00	\$35,962.00	(\$19,333.69)	\$16,628.31
0100-0000-0-0000-77000-350200-001-00	\$93.00	\$8.90	\$101.90
0100-0000-0-0000-77000-360200-001-00	\$5,148.00	(\$1,602.88)	\$3,545.12
0100-0000-0-0000-77000-370200-001-00	\$5,554.00	(\$5,554.00)	\$0.00
0100-0000-0-0000-77000-430000-001-00	\$28,025.00	\$1,714.41	\$29,739.41
0100-0000-0-0000-77000-440000-001-00	\$50,000.00	\$17,401.72	\$67,401.72

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-77000-520000-001-00	\$5,000.00	(\$4,295.00)	\$705.00
0100-0000-0-0000-77000-530000-001-00	\$4,000.00	(\$4,000.00)	\$0.00
0100-0000-0-0000-77000-560000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-77000-560005-001-00	\$225.00	(\$225.00)	\$0.00
0100-0000-0-0000-77000-571080-001-00	\$3,800.00	(\$3,300.08)	\$499.92
0100-0000-0-0000-77000-580000-001-00	\$60,000.00	\$26,259.17	\$86,259.17
0100-0000-0-0000-77000-590010-001-00	\$4,000.00	(\$1,449.25)	\$2,550.75
0100-0000-0-0000-82000-220000-001-00	\$40,075.00	\$123.24	\$40,198.24
0100-0000-0-0000-82000-220000-041-00	\$186,844.00	(\$2,210.68)	\$184,633.32
0100-0000-0-0000-82000-220000-042-00	\$123,650.00	\$13,778.36	\$137,428.36
0100-0000-0-0000-82000-220000-043-00	\$174,974.00	\$6,005.32	\$180,979.32
0100-0000-0-0000-82000-220000-045-00	\$131,800.00	(\$1,997.89)	\$129,802.11
0100-0000-0-0000-82000-220000-047-00	\$96,583.00	(\$45,901.43)	\$50,681.57
0100-0000-0-0000-82000-220010-041-00	\$17,568.00	(\$17,154.70)	\$413.30
0100-0000-0-0000-82000-220010-045-00	\$3,491.00	(\$3,348.36)	\$142.64
0100-0000-0-0000-82000-220014-001-00	\$1,500.00	(\$1,000.76)	\$499.24
0100-0000-0-0000-82000-220014-042-00	\$10,000.00	(\$9,714.72)	\$285.28
0100-0000-0-0000-82000-220014-043-00	\$7,000.00	(\$6,318.34)	\$681.66
0100-0000-0-0000-82000-220014-045-00	\$3,000.00	(\$2,821.70)	\$178.30
0100-0000-0-0000-82000-220014-047-00	\$7,000.00	(\$5,701.60)	\$1,298.40
0100-0000-0-0000-82000-220020-042-00	\$0.00	\$1,209.03	\$1,209.03
0100-0000-0-0000-82000-220020-045-00	\$0.00	\$2,892.99	\$2,892.99
0100-0000-0-0000-82000-320200-001-00	\$8,906.00	(\$161.36)	\$8,744.64
0100-0000-0-0000-82000-320200-041-00	\$42,312.00	(\$4,008.93)	\$38,303.07
0100-0000-0-0000-82000-320200-042-00	\$33,453.00	(\$5,005.38)	\$28,447.62
0100-0000-0-0000-82000-320200-043-00	\$38,748.00	(\$1,822.40)	\$36,925.60
0100-0000-0-0000-82000-320200-045-00	\$28,004.00	(\$1,175.83)	\$26,828.17
0100-0000-0-0000-82000-320200-047-00	\$25,052.00	(\$14,292.14)	\$10,759.86
0100-0000-0-0000-82000-330200-001-00	\$3,290.00	(\$456.60)	\$2,833.40
0100-0000-0-0000-82000-330200-041-00	\$15,637.00	(\$1,882.19)	\$13,754.81
0100-0000-0-0000-82000-330200-042-00	\$12,362.00	(\$1,802.40)	\$10,559.60
0100-0000-0-0000-82000-330200-043-00	\$14,320.00	(\$1,392.64)	\$12,927.36
0100-0000-0-0000-82000-330200-045-00	\$10,350.00	(\$1,210.63)	\$9,139.37
0100-0000-0-0000-82000-330200-047-00	\$9,257.00	(\$5,681.94)	\$3,575.06
0100-0000-0-0000-82000-340200-001-00	\$7,001.00	\$3,459.75	\$10,460.75
0100-0000-0-0000-82000-340200-041-00	\$33,460.00	\$22,579.59	\$56,039.59
0100-0000-0-0000-82000-340200-042-00	\$22,167.00	\$13,255.27	\$35,422.27
0100-0000-0-0000-82000-340200-043-00	\$31,236.00	\$19,595.32	\$50,831.32
0100-0000-0-0000-82000-340200-045-00	\$23,555.00	\$13,868.22	\$37,423.22
0100-0000-0-0000-82000-340200-047-00	\$17,009.00	(\$5,801.06)	\$11,207.94
0100-0000-0-0000-82000-350200-001-00	\$21.00	(\$0.67)	\$20.33
0100-0000-0-0000-82000-350200-041-00	\$103.00	(\$10.42)	\$92.58
0100-0000-0-0000-82000-350200-042-00	\$80.00	(\$10.53)	\$69.47

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-82000-350200-043-00	\$93.00	(\$1.97)	\$91.03
0100-0000-0-0000-82000-350200-045-00	\$67.00	(\$0.50)	\$66.50
0100-0000-0-0000-82000-350200-047-00	\$60.00	(\$34.08)	\$25.92
0100-0000-0-0000-82000-360200-001-00	\$1,195.00	(\$486.82)	\$708.18
0100-0000-0-0000-82000-360200-041-00	\$5,683.00	(\$2,462.98)	\$3,220.02
0100-0000-0-0000-82000-360200-042-00	\$4,493.00	(\$2,075.68)	\$2,417.32
0100-0000-0-0000-82000-360200-043-00	\$5,205.00	(\$2,044.01)	\$3,160.99
0100-0000-0-0000-82000-360200-045-00	\$3,761.00	(\$1,446.42)	\$2,314.58
0100-0000-0-0000-82000-360200-047-00	\$3,364.00	(\$2,459.51)	\$904.49
0100-0000-0-0000-82000-370200-001-00	\$1,290.00	(\$1,290.00)	\$0.00
0100-0000-0-0000-82000-370200-041-00	\$6,129.00	(\$6,129.00)	\$0.00
0100-0000-0-0000-82000-370200-042-00	\$4,847.00	(\$4,847.00)	\$0.00
0100-0000-0-0000-82000-370200-043-00	\$5,614.00	(\$5,614.00)	\$0.00
0100-0000-0-0000-82000-370200-045-00	\$4,058.00	(\$4,058.00)	\$0.00
0100-0000-0-0000-82000-370200-047-00	\$3,630.00	(\$3,630.00)	\$0.00
0100-0000-0-0000-82000-430000-001-00	\$8,000.00	\$5,261.07	\$13,261.07
0100-0000-0-0000-82000-430000-002-00	\$10,500.00	(\$791.02)	\$9,708.98
0100-0000-0-0000-82000-430000-041-11	\$5,100.00	\$21,134.30	\$26,234.30
0100-0000-0-0000-82000-430000-042-12	\$2,000.00	\$16,517.52	\$18,517.52
0100-0000-0-0000-82000-430000-043-13	\$3,500.00	\$34,967.97	\$38,467.97
0100-0000-0-0000-82000-430000-045-15	\$5,000.00	\$2,866.31	\$7,866.31
0100-0000-0-0000-82000-430000-047-17	\$2,000.00	\$1,817.40	\$3,817.40
0100-0000-0-0000-82000-440000-043-13	\$450.00	(\$450.00)	\$0.00
0100-0000-0-0000-82000-530000-002-00	\$500.00	(\$35.61)	\$464.39
0100-0000-0-0000-82000-550000-001-00	\$33,000.00	(\$24,115.14)	\$8,884.86
0100-0000-0-0000-82000-550000-002-00	\$4,300.00	\$1,905.77	\$6,205.77
0100-0000-0-0000-82000-550000-003-00	\$2,000.00	\$1,018.83	\$3,018.83
0100-0000-0-0000-82000-550000-041-00	\$185,000.00	(\$21,252.90)	\$163,747.10
0100-0000-0-0000-82000-550000-042-00	\$100,000.00	(\$30,191.09)	\$69,808.91
0100-0000-0-0000-82000-550000-043-00	\$290,000.00	(\$138,868.74)	\$151,131.26
0100-0000-0-0000-82000-550000-045-00	\$125,000.00	(\$11,577.01)	\$113,422.99
0100-0000-0-0000-82000-550000-047-00	\$115,000.00	(\$298.50)	\$114,701.50
0100-0000-0-0000-82000-560000-001-00	\$4,500.00	(\$4,500.00)	\$0.00
0100-0000-0-0000-82000-560000-042-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-82000-560000-045-00	\$2,300.00	(\$2,140.00)	\$160.00
0100-0000-0-0000-82000-571080-001-00	\$0.00	\$249.94	\$249.94
0100-0000-0-0000-82000-571080-002-00	\$10,000.00	\$12,573.48	\$22,573.48
0100-0000-0-0000-82000-571080-041-11	\$300.00	(\$79.50)	\$220.50
0100-0000-0-0000-82000-571080-043-13	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-82000-571080-045-15	\$160.00	(\$160.00)	\$0.00
0100-0000-0-0000-82000-571080-047-17	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-82000-580000-001-00	\$9,000.00	\$632.69	\$9,632.69
0100-0000-0-0000-82000-580000-002-00	\$4,500.00	\$3,144.01	\$7,644.01

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-82000-580000-005-00	\$1,000.00	\$40.00	\$1,040.00
0100-0000-0-0000-82000-580000-041-00	\$7,000.00	\$7,154.10	\$14,154.10
0100-0000-0-0000-82000-580000-042-00	\$15,000.00	\$5,412.59	\$20,412.59
0100-0000-0-0000-82000-580000-043-00	\$8,500.00	\$483.46	\$8,983.46
0100-0000-0-0000-82000-580000-045-00	\$10,000.00	(\$518.51)	\$9,481.49
0100-0000-0-0000-82000-580000-047-00	\$3,000.00	\$593.56	\$3,593.56
0100-0000-0-0000-82000-590010-001-00	\$20,000.00	\$29,793.73	\$49,793.73
0100-0000-0-0000-82000-590010-005-00	\$500.00	(\$94.39)	\$405.61
0100-0000-0-0000-82000-640000-001-00	\$45,000.00	(\$45,000.00)	\$0.00
0100-0000-0-0000-82001-220000-005-00	\$203,093.00	(\$23,422.00)	\$179,671.00
0100-0000-0-0000-82001-220006-005-00	\$71,112.00	(\$611.04)	\$70,500.96
0100-0000-0-0000-82001-220014-005-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-82001-320200-005-00	\$59,563.00	(\$10,399.01)	\$49,163.99
0100-0000-0-0000-82001-330200-005-00	\$22,012.00	(\$4,015.07)	\$17,996.93
0100-0000-0-0000-82001-340200-005-00	\$46,983.00	\$15,948.61	\$62,931.61
0100-0000-0-0000-82001-350200-005-00	\$144.00	(\$18.82)	\$125.18
0100-0000-0-0000-82001-360200-005-00	\$7,998.00	(\$3,644.99)	\$4,353.01
0100-0000-0-0000-82001-370200-005-00	\$8,632.00	(\$8,632.00)	\$0.00
0100-0000-0-0000-82001-430000-005-00	\$10,000.00	\$8,740.73	\$18,740.73
0100-0000-0-0000-82001-430000-041-11	\$0.00	\$11.25	\$11.25
0100-0000-0-0000-82001-430000-042-12	\$1,000.00	(\$534.70)	\$465.30
0100-0000-0-0000-82001-430000-043-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-82001-430000-043-13	\$0.00	\$350.62	\$350.62
0100-0000-0-0000-82001-430010-042-12	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-82001-560000-005-00	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-82001-571080-005-00	\$13,000.00	\$7,610.00	\$20,610.00
0100-0000-0-0000-82001-571080-041-11	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-82001-571080-043-13	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-82001-580000-005-00	\$600.00	(\$377.55)	\$222.45
0100-0000-0-0000-84000-580000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-84001-430000-002-00	\$17,988.00	(\$14.72)	\$17,973.28
0100-0000-0-0000-84001-430010-002-00	\$76,025.85	(\$72,109.09)	\$3,916.76
0100-0000-0-0000-84001-430030-002-00	\$1,000.00	\$292.62	\$1,292.62
0100-0000-0-0000-84001-440000-002-00	\$7,000.00	(\$2,626.46)	\$4,373.54
0100-0000-0-0000-84001-545000-002-00	\$20,000.00	(\$3,173.90)	\$16,826.10
0100-0000-0-0000-84001-560000-002-00	\$8,000.00	(\$446.38)	\$7,553.62
0100-0000-0-0000-84001-571020-002-00	(\$49,463.15)	\$48,410.55	(\$1,052.60)
0100-0000-0-0000-84001-571080-002-00	(\$74,142.70)	\$16,008.12	(\$58,134.58)
0100-0000-0-0000-84001-575020-002-00	(\$200.00)	\$200.00	\$0.00
0100-0000-0-0000-84001-575070-001-00	\$0.00	(\$228.00)	(\$228.00)
0100-0000-0-0000-84001-575070-002-00	(\$2,158.00)	\$2,158.00	\$0.00
0100-0000-0-0000-85000-580000-045-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-87000-560000-001-00	\$500.00	(\$500.00)	\$0.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-91000-580008-001-00	\$5,400.00	(\$11.55)	\$5,388.45
0100-0000-0-0000-91000-743800-001-00	\$80,900.00	(\$78,733.95)	\$2,166.05
0100-0000-0-0000-91000-743900-001-00	\$106,000.00	(\$49,869.79)	\$56,130.21
0100-0000-0-0000-92000-714200-000-00	\$21,097.00	(\$21,097.00)	\$0.00
0100-0000-0-0000-92000-714210-000-00	\$135,618.00	\$36,903.00	\$172,521.00
0100-0000-0-0000-93000-761900-001-00	\$310,991.42	\$3,953,898.26	\$4,264,889.68
0100-0000-0-0000-93000-761900-002-00	\$96,007.75	(\$76,487.25)	\$19,520.50
0100-0000-0-1110-10000-110000-041-00	\$730,000.00	(\$561,355.13)	\$168,644.87
0100-0000-0-1110-10000-110000-042-00	\$475,000.00	(\$387,637.16)	\$87,362.84
0100-0000-0-1110-10000-110000-043-00	\$825,000.00	(\$659,407.94)	\$165,592.06
0100-0000-0-1110-10000-110000-045-00	\$785,000.00	(\$631,898.64)	\$153,101.36
0100-0000-0-1110-10000-110000-047-00	\$655,000.00	(\$529,785.61)	\$125,214.39
0100-0000-0-1110-10000-110010-041-00	\$10,000.00	(\$974.20)	\$9,025.80
0100-0000-0-1110-10000-110010-042-00	\$2,000.00	(\$1,073.00)	\$927.00
0100-0000-0-1110-10000-110010-043-00	\$5,000.00	(\$1,586.00)	\$3,414.00
0100-0000-0-1110-10000-110010-045-00	\$5,000.00	\$3,881.40	\$8,881.40
0100-0000-0-1110-10000-110010-047-00	\$1,000.00	\$15,224.55	\$16,224.55
0100-0000-0-1110-10000-110020-041-00	\$78,887.00	(\$9,840.61)	\$69,046.39
0100-0000-0-1110-10000-110020-042-00	\$4,000.00	\$3,565.73	\$7,565.73
0100-0000-0-1110-10000-110020-043-00	\$1,390.00	\$13,540.50	\$14,930.50
0100-0000-0-1110-10000-110020-045-00	\$7,000.00	\$879.72	\$7,879.72
0100-0000-0-1110-10000-110020-047-00	\$5,000.00	(\$2,322.30)	\$2,677.70
0100-0000-0-1110-10000-110030-042-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0000-0-1110-10000-110030-043-13	\$15,000.00	(\$14,019.16)	\$980.84
0100-0000-0-1110-10000-110030-045-15	\$4,500.00	\$202.00	\$4,702.00
0100-0000-0-1110-10000-110030-047-17	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-10000-110040-047-00	\$3,000.00	(\$2,034.00)	\$966.00
0100-0000-0-1110-10000-310100-041-00	\$130,000.00	(\$102,352.40)	\$27,647.60
0100-0000-0-1110-10000-310100-042-00	\$85,000.00	(\$131,683.95)	(\$46,683.95)
0100-0000-0-1110-10000-310100-043-00	\$145,000.00	\$5,067.74	\$150,067.74
0100-0000-0-1110-10000-310100-043-13	\$5,947.00	(\$5,926.81)	\$20.19
0100-0000-0-1110-10000-310100-045-00	\$140,000.00	(\$6,358.47)	\$133,641.53
0100-0000-0-1110-10000-310100-045-15	\$1,536.00	(\$851.06)	\$684.94
0100-0000-0-1110-10000-310100-047-00	\$115,000.00	(\$117,437.57)	(\$2,437.57)
0100-0000-0-1110-10000-310100-047-17	\$0.00	\$20.19	\$20.19
0100-0000-0-1110-10000-320100-041-00	\$0.00	\$10,604.22	\$10,604.22
0100-0000-0-1110-10000-320100-045-00	\$0.00	\$5,474.60	\$5,474.60
0100-0000-0-1110-10000-320100-047-00	\$0.00	\$6,414.45	\$6,414.45
0100-0000-0-1110-10000-330100-041-00	\$11,200.00	\$5,680.97	\$16,880.97
0100-0000-0-1110-10000-330100-042-00	\$8,200.00	(\$1,904.84)	\$6,295.16
0100-0000-0-1110-10000-330100-043-00	\$14,500.00	(\$1,200.57)	\$13,299.43
0100-0000-0-1110-10000-330100-043-13	\$521.00	(\$453.72)	\$67.28
0100-0000-0-1110-10000-330100-045-00	\$11,517.00	\$1,671.29	\$13,188.29



**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-10000-330100-045-15	\$135.00	(\$46.56)	\$88.44
0100-0000-0-1110-10000-330100-047-00	\$9,500.00	(\$805.51)	\$8,694.49
0100-0000-0-1110-10000-330100-047-17	\$0.00	\$68.76	\$68.76
0100-0000-0-1110-10000-340100-041-00	\$136,000.00	\$48,336.33	\$184,336.33
0100-0000-0-1110-10000-340100-042-00	\$75,000.00	(\$2,378.88)	\$72,621.12
0100-0000-0-1110-10000-340100-043-00	\$135,000.00	\$16,571.66	\$151,571.66
0100-0000-0-1110-10000-340100-045-00	\$126,000.00	\$11,032.56	\$137,032.56
0100-0000-0-1110-10000-340100-047-00	\$105,000.00	(\$19,957.15)	\$85,042.85
0100-0000-0-1110-10000-350100-041-00	\$854.00	(\$328.74)	\$525.26
0100-0000-0-1110-10000-350100-042-00	\$522.00	(\$285.36)	\$236.64
0100-0000-0-1110-10000-350100-043-00	\$917.00	(\$447.56)	\$469.44
0100-0000-0-1110-10000-350100-043-13	\$17.00	(\$16.51)	\$0.49
0100-0000-0-1110-10000-350100-045-00	\$876.00	(\$444.70)	\$431.30
0100-0000-0-1110-10000-350100-045-15	\$3.00	(\$0.65)	\$2.35
0100-0000-0-1110-10000-350100-047-00	\$717.00	(\$466.13)	\$250.87
0100-0000-0-1110-10000-350100-047-17	\$0.00	\$0.50	\$0.50
0100-0000-0-1110-10000-360100-041-00	\$22,000.00	(\$3,711.29)	\$18,288.71
0100-0000-0-1110-10000-360100-042-00	\$13,500.00	(\$5,266.03)	\$8,233.97
0100-0000-0-1110-10000-360100-043-00	\$23,300.00	(\$6,960.24)	\$16,339.76
0100-0000-0-1110-10000-360100-043-13	\$0.00	\$17.07	\$17.07
0100-0000-0-1110-10000-360100-045-00	\$22,200.00	(\$7,185.29)	\$15,014.71
0100-0000-0-1110-10000-360100-045-15	\$257.00	(\$175.20)	\$81.80
0100-0000-0-1110-10000-360100-047-00	\$18,200.00	(\$9,476.75)	\$8,723.25
0100-0000-0-1110-10000-360100-047-17	\$0.00	\$17.41	\$17.41
0100-0000-0-1110-10000-370100-001-00	\$60,000.00	\$33,866.67	\$93,866.67
0100-0000-0-1110-10000-370100-041-00	\$51,820.00	(\$51,820.00)	\$0.00
0100-0000-0-1110-10000-370100-042-00	\$31,103.00	(\$31,103.00)	\$0.00
0100-0000-0-1110-10000-370100-043-00	\$54,964.00	(\$54,964.00)	\$0.00
0100-0000-0-1110-10000-370100-043-13	\$1,080.00	(\$1,080.00)	\$0.00
0100-0000-0-1110-10000-370100-045-00	\$52,422.00	(\$52,422.00)	\$0.00
0100-0000-0-1110-10000-370100-045-15	\$277.00	(\$277.00)	\$0.00
0100-0000-0-1110-10000-370100-047-00	\$42,960.00	(\$42,960.00)	\$0.00
0100-0000-0-1110-10000-390100-001-00	\$0.00	\$196,315.00	\$196,315.00
0100-0000-0-1110-10000-430000-041-11	\$5,000.00	(\$1.12)	\$4,998.88
0100-0000-0-1110-10000-430000-045-15	\$0.00	\$112.54	\$112.54
0100-0000-0-1110-10000-430000-047-17	\$7,250.00	(\$5,854.56)	\$1,395.44
0100-0000-0-1110-10000-440000-041-11	\$5,000.00	(\$4,281.44)	\$718.56
0100-0000-0-1110-10000-440000-042-12	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1110-10000-440000-047-17	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1110-10000-520000-042-12	\$500.00	(\$263.10)	\$236.90
0100-0000-0-1110-10000-520000-045-15	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-0-1110-10000-530000-047-17	\$400.00	(\$400.00)	\$0.00
0100-0000-0-1110-10000-544000-001-00	\$5,300.00	(\$36.00)	\$5,264.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1110-10000-560000-041-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1110-10000-560000-047-17	\$150.00	(\$150.00)	\$0.00
0100-0000-0-1110-10000-571020-041-11	\$200.00	(\$200.00)	\$0.00
0100-0000-0-1110-10000-571020-043-13	\$4.68	(\$4.68)	\$0.00
0100-0000-0-1110-10000-580000-041-11	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1110-10000-580000-042-12	\$0.00	\$919.14	\$919.14
0100-0000-0-1110-39000-290000-041-00	\$20,090.00	(\$19,897.34)	\$192.66
0100-0000-0-1110-39000-290000-042-00	\$38,408.00	(\$11,448.71)	\$26,959.29
0100-0000-0-1110-39000-290000-043-00	\$21,306.00	(\$16,190.49)	\$5,115.51
0100-0000-0-1110-39000-290000-045-00	\$4,864.00	\$1,650.72	\$6,514.72
0100-0000-0-1110-39000-290000-047-00	\$10,514.00	(\$8,416.98)	\$2,097.02
0100-0000-0-1110-39000-290010-047-00	\$8,500.00	(\$8,500.00)	\$0.00
0100-0000-0-1110-39000-290020-047-00	\$2,778.00	(\$2,483.65)	\$294.35
0100-0000-0-1110-39000-320200-041-00	\$4,158.00	(\$4,132.06)	\$25.94
0100-0000-0-1110-39000-320200-042-00	\$7,950.00	(\$2,369.46)	\$5,580.54
0100-0000-0-1110-39000-320200-043-00	\$4,411.00	(\$3,456.13)	\$954.87
0100-0000-0-1110-39000-320200-045-00	\$1,007.00	(\$27.29)	\$979.71
0100-0000-0-1110-39000-320200-047-00	\$5,400.00	(\$5,175.86)	\$224.14
0100-0000-0-1110-39000-330200-041-00	\$1,537.00	(\$1,522.25)	\$14.75
0100-0000-0-1110-39000-330200-042-00	\$2,937.00	(\$982.13)	\$1,954.87
0100-0000-0-1110-39000-330200-043-00	\$1,631.00	(\$1,345.00)	\$286.00
0100-0000-0-1110-39000-330200-045-00	\$373.00	\$125.33	\$498.33
0100-0000-0-1110-39000-330200-047-00	\$1,992.00	(\$1,809.16)	\$182.84
0100-0000-0-1110-39000-340200-042-00	\$6,549.00	(\$4,333.08)	\$2,215.92
0100-0000-0-1110-39000-340200-043-00	\$1,352.00	\$1,499.90	\$2,851.90
0100-0000-0-1110-39000-340200-045-00	\$974.00	(\$960.72)	\$13.28
0100-0000-0-1110-39000-350200-041-00	\$10.00	(\$9.90)	\$0.10
0100-0000-0-1110-39000-350200-042-00	\$19.00	(\$5.56)	\$13.44
0100-0000-0-1110-39000-350200-043-00	\$10.00	(\$7.41)	\$2.59
0100-0000-0-1110-39000-350200-045-00	\$2.00	\$1.25	\$3.25
0100-0000-0-1110-39000-350200-047-00	\$11.00	(\$9.76)	\$1.24
0100-0000-0-1110-39000-360200-041-00	\$558.00	(\$554.65)	\$3.35
0100-0000-0-1110-39000-360200-042-00	\$1,067.00	(\$597.87)	\$469.13
0100-0000-0-1110-39000-360200-043-00	\$593.00	(\$503.96)	\$89.04
0100-0000-0-1110-39000-360200-045-00	\$135.00	(\$21.67)	\$113.33
0100-0000-0-1110-39000-360200-047-00	\$726.00	(\$684.34)	\$41.66
0100-0000-0-1110-39000-370200-041-00	\$603.00	(\$603.00)	\$0.00
0100-0000-0-1110-39000-370200-042-00	\$1,152.00	(\$1,152.00)	\$0.00
0100-0000-0-1110-39000-370200-043-00	\$639.00	(\$639.00)	\$0.00
0100-0000-0-1110-39000-370200-045-00	\$146.00	(\$146.00)	\$0.00
0100-0000-0-1110-39000-370200-047-00	\$783.00	(\$783.00)	\$0.00
0100-0000-0-1141-10000-580000-001-00	\$0.00	\$200.00	\$200.00
0100-0000-0-1150-10000-110040-043-00	\$4,000.00	(\$4,000.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1150-10000-310100-043-00	\$1,487.00	(\$1,487.00)	\$0.00
0100-0000-0-1150-10000-330100-043-00	\$131.00	(\$131.00)	\$0.00
0100-0000-0-1150-10000-350100-043-00	\$5.00	(\$5.00)	\$0.00
0100-0000-0-1150-10000-360100-043-00	\$251.00	(\$251.00)	\$0.00
0100-0000-0-1150-10000-370100-043-00	\$270.00	(\$270.00)	\$0.00
0100-0000-0-1166-10000-110040-043-00	\$1,800.00	(\$1,800.00)	\$0.00
0100-0000-0-1166-10000-110040-045-00	\$4,600.00	(\$4,600.00)	\$0.00
0100-0000-0-1166-10000-310100-043-00	\$626.00	(\$626.00)	\$0.00
0100-0000-0-1166-10000-310100-045-00	\$1,486.00	(\$1,486.00)	\$0.00
0100-0000-0-1166-10000-330100-043-00	\$55.00	(\$55.00)	\$0.00
0100-0000-0-1166-10000-330100-045-00	\$132.00	(\$132.00)	\$0.00
0100-0000-0-1166-10000-350100-043-00	\$2.00	(\$2.00)	\$0.00
0100-0000-0-1166-10000-350100-045-00	\$4.00	(\$4.00)	\$0.00
0100-0000-0-1166-10000-360100-043-00	\$105.00	(\$105.00)	\$0.00
0100-0000-0-1166-10000-360100-045-00	\$250.00	(\$250.00)	\$0.00
0100-0000-0-1166-10000-370100-043-00	\$114.00	(\$114.00)	\$0.00
0100-0000-0-1166-10000-370100-045-00	\$270.00	(\$270.00)	\$0.00
0100-0000-0-1167-10000-430000-045-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1167-21000-190020-043-00	\$165,687.00	(\$107,210.21)	\$58,476.79
0100-0000-0-1167-21000-190020-045-00	\$73,605.00	(\$6,774.83)	\$66,830.17
0100-0000-0-1167-21000-310100-043-00	\$27,339.00	(\$17,895.03)	\$9,443.97
0100-0000-0-1167-21000-310100-045-00	\$12,144.00	(\$1,350.91)	\$10,793.09
0100-0000-0-1167-21000-330100-043-00	\$2,402.00	(\$1,569.55)	\$832.45
0100-0000-0-1167-21000-330100-045-00	\$1,067.00	(\$194.58)	\$872.42
0100-0000-0-1167-21000-340100-043-00	\$29,897.00	(\$19,227.50)	\$10,669.50
0100-0000-0-1167-21000-340100-045-00	\$13,243.00	(\$2,678.20)	\$10,564.80
0100-0000-0-1167-21000-350100-043-00	\$84.00	(\$54.74)	\$29.26
0100-0000-0-1167-21000-350100-045-00	\$36.00	(\$2.56)	\$33.44
0100-0000-0-1167-21000-360100-043-00	\$4,607.00	(\$3,589.49)	\$1,017.51
0100-0000-0-1167-21000-360100-045-00	\$2,047.00	(\$884.08)	\$1,162.92
0100-0000-0-1167-21000-370100-043-00	\$4,971.00	(\$4,971.00)	\$0.00
0100-0000-0-1167-21000-370100-045-00	\$2,209.00	(\$2,209.00)	\$0.00
0100-0000-0-1167-27000-130000-043-00	\$16,559.00	(\$16,559.00)	\$0.00
0100-0000-0-1167-27000-310100-043-00	\$2,732.00	(\$2,732.00)	\$0.00
0100-0000-0-1167-27000-330100-043-00	\$240.00	(\$240.00)	\$0.00
0100-0000-0-1167-27000-350100-043-00	\$9.00	(\$9.00)	\$0.00
0100-0000-0-1167-27000-360100-043-00	\$460.00	(\$460.00)	\$0.00
0100-0000-0-1167-27000-370100-043-00	\$496.00	(\$496.00)	\$0.00
0100-0000-0-1190-31400-220000-001-00	\$92,769.00	(\$28,564.69)	\$64,204.31
0100-0000-0-1190-31400-320200-001-00	\$19,203.00	(\$5,912.69)	\$13,290.31
0100-0000-0-1190-31400-330200-001-00	\$7,098.00	(\$3,117.97)	\$3,980.03
0100-0000-0-1190-31400-340200-001-00	\$17,018.00	\$7,887.00	\$24,905.00
0100-0000-0-1190-31400-350200-001-00	\$47.00	(\$14.92)	\$32.08

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1190-31400-360200-001-00	\$2,579.00	(\$1,461.81)	\$1,117.19
0100-0000-0-1190-31400-370200-001-00	\$2,783.00	(\$2,783.00)	\$0.00
0100-0000-0-3200-10000-560005-044-14	\$0.00	\$34.04	\$34.04
0100-0000-0-3200-82000-550000-044-00	\$7,000.00	(\$1,405.30)	\$5,594.70
0100-0000-0-3200-82000-580000-044-00	\$0.00	\$354.00	\$354.00
0100-0000-0-3200-82000-580000-049-00	\$0.00	\$354.00	\$354.00
0100-0000-0-3550-10000-560005-049-19	\$100.00	(\$98.05)	\$1.95
0100-0000-0-3801-21000-190020-043-00	\$102,325.00	(\$102,325.00)	\$0.00
0100-0000-0-3801-21000-310100-043-00	\$16,884.00	(\$16,884.00)	\$0.00
0100-0000-0-3801-21000-330100-043-00	\$1,484.00	(\$1,484.00)	\$0.00
0100-0000-0-3801-21000-340100-043-00	\$18,652.00	(\$17,412.00)	\$1,240.00
0100-0000-0-3801-21000-350100-043-00	\$51.00	(\$51.00)	\$0.00
0100-0000-0-3801-21000-360100-043-00	\$2,845.00	(\$2,845.00)	\$0.00
0100-0000-0-3801-21000-370100-043-00	\$3,070.00	(\$3,070.00)	\$0.00
0100-0000-0-3801-27000-130000-043-00	\$42,056.00	(\$42,056.00)	\$0.00
0100-0000-0-3801-27000-310100-043-00	\$6,939.00	(\$6,939.00)	\$0.00
0100-0000-0-3801-27000-330100-043-00	\$610.00	(\$610.00)	\$0.00
0100-0000-0-3801-27000-340100-043-00	\$7,666.00	(\$6,971.60)	\$694.40
0100-0000-0-3801-27000-350100-043-00	\$21.00	(\$21.00)	\$0.00
0100-0000-0-3801-27000-360100-043-00	\$1,169.00	(\$1,169.00)	\$0.00
0100-0000-0-3801-27000-370100-043-00	\$1,262.00	(\$1,262.00)	\$0.00
0100-0000-0-6000-10000-580000-001-00	\$32,500.00	(\$32,500.00)	\$0.00
0100-0000-0-8100-50000-560000-042-00	\$10,000.00	(\$3,395.00)	\$6,605.00
0100-0000-0-8100-50000-560000-043-00	\$35,000.00	(\$19,032.08)	\$15,967.92
0100-0000-0-8100-50000-580000-042-00	\$0.00	\$1,390.00	\$1,390.00
0100-0000-0-8100-50000-580000-043-00	\$0.00	\$7,431.65	\$7,431.65
0100-0000-0-8100-51000-430000-004-00	\$2,200.00	(\$2,200.00)	\$0.00
0100-0000-0-8100-59000-580000-042-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-9003-39000-190020-045-00	\$1,810.00	(\$1,810.00)	\$0.00
0100-0000-0-9003-39000-310100-045-00	\$298.00	(\$298.00)	\$0.00
0100-0000-0-9003-39000-330100-045-00	\$25.00	(\$25.00)	\$0.00
0100-0000-0-9003-39000-360100-045-00	\$50.00	(\$50.00)	\$0.00
0100-0000-0-9003-39000-370100-045-00	\$55.00	(\$55.00)	\$0.00
0100-0000-7-0000-85000-580000-041-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-8-0000-85000-580000-043-00	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-9-0000-93000-761900-001-00	\$152,369.00	(\$152,369.00)	\$0.00
0100-0003-0-0000-81100-430000-042-12	\$0.00	\$5,798.89	\$5,798.89
0100-0003-0-0000-81100-430000-043-00	\$500.00	(\$500.00)	\$0.00
0100-0003-0-0000-82001-440000-045-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0003-0-0000-85000-617000-042-00	\$0.00	\$17,277.89	\$17,277.89
0100-0003-0-1110-10000-430000-041-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0003-0-1110-10000-430000-041-11	\$22,000.00	(\$15,712.51)	\$6,287.49
0100-0003-0-1110-10000-430000-042-12	\$6,000.00	(\$2,062.61)	\$3,937.39

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0003-0-1110-10000-430000-043-13	\$5,000.00	(\$5,000.00)	\$0.00
0100-0003-0-1110-10000-430000-045-15	\$5,961.00	(\$5,961.00)	\$0.00
0100-0003-0-1110-10000-430000-047-17	\$15,000.00	(\$14,214.37)	\$785.63
0100-0003-0-1110-10000-440000-042-12	\$0.00	\$936.28	\$936.28
0100-0003-0-1110-10000-440000-043-13	\$6,500.00	(\$6,500.00)	\$0.00
0100-0003-0-1110-10000-440000-045-15	\$8,000.00	(\$8,000.00)	\$0.00
0100-0003-0-1110-10000-440000-047-17	\$4,224.00	(\$1,480.34)	\$2,743.66
0100-0003-0-1110-10000-560000-043-13	\$0.00	\$390.00	\$390.00
0100-0003-0-1110-10000-580000-042-12	\$6,000.00	(\$6,000.00)	\$0.00
0100-0003-0-1110-10000-580000-045-15	\$2,000.00	(\$2,000.00)	\$0.00
0100-0003-0-1110-10000-580000-047-17	\$5,200.00	(\$4,375.94)	\$824.06
0100-0003-0-3200-10000-430000-044-14	\$1,000.00	(\$1,000.00)	\$0.00
0100-0003-0-3200-10000-430000-046-16	\$200.00	(\$200.00)	\$0.00
0100-0003-0-3550-10000-430000-049-19	\$400.00	(\$164.91)	\$235.09
0100-0003-4-1135-10000-440000-045-15	\$2,000.00	(\$2,000.00)	\$0.00
0100-0011-0-0000-71100-340200-001-12	\$0.00	\$30.58	\$30.58
0100-0011-0-0000-82000-340200-043-00	\$0.00	\$1.33	\$1.33
0100-0038-0-0000-37000-430000-041-11	\$0.00	\$801.10	\$801.10
0100-0038-0-0000-72000-440000-001-00	\$600.00	(\$42.31)	\$557.69
0100-0038-0-1110-10000-430000-001-00	\$12,330.90	(\$9,030.51)	\$3,300.39
0100-0038-0-1110-10000-430000-041-11	\$32,130.15	(\$28,790.18)	\$3,339.97
0100-0038-0-1110-10000-430000-042-12	\$1,000.00	(\$1,000.00)	\$0.00
0100-0038-0-1110-10000-430000-044-14	\$7,832.32	(\$6,769.28)	\$1,063.04
0100-0038-0-1110-10000-430000-045-15	\$3,268.86	(\$3,268.86)	\$0.00
0100-0038-0-1110-10000-430000-047-17	\$16,520.00	(\$16,520.00)	\$0.00
0100-0038-0-1110-10000-440000-041-11	\$8,000.00	\$2,836.61	\$10,836.61
0100-0038-0-1110-10000-440000-047-17	\$1,100.00	(\$21.48)	\$1,078.52
0100-0047-0-0000-31400-240000-001-00	\$29,407.00	\$676.64	\$30,083.64
0100-0047-0-0000-31400-320200-001-00	\$6,087.00	\$140.28	\$6,227.28
0100-0047-0-0000-31400-330200-001-00	\$2,249.00	(\$268.02)	\$1,980.98
0100-0047-0-0000-31400-340200-001-00	\$14,000.00	(\$6,528.10)	\$7,471.90
0100-0047-0-0000-31400-350200-001-00	\$14.00	\$1.12	\$15.12
0100-0047-0-0000-31400-360200-001-00	\$818.00	(\$294.56)	\$523.44
0100-0047-0-0000-31400-370200-001-00	\$882.00	(\$882.00)	\$0.00
0100-0097-0-0000-76004-430000-001-00	\$6,000.00	(\$6,000.00)	\$0.00
0100-0097-0-0000-76004-580000-001-00	\$4,733.00	(\$4,733.00)	\$0.00
0100-0097-0-0000-81100-560000-043-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-0137-0-1141-10000-580000-001-00	\$0.00	\$600.00	\$600.00
0100-0332-0-0000-31300-430040-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-36000-220002-002-00	\$0.00	\$27,288.40	\$27,288.40
0100-0332-0-0000-36000-320200-002-00	\$0.00	\$5,617.68	\$5,617.68
0100-0332-0-0000-36000-330200-002-00	\$0.00	\$1,702.08	\$1,702.08
0100-0332-0-0000-36000-340200-002-00	\$0.00	\$2,942.76	\$2,942.76

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-0000-36000-350200-002-00	\$0.00	\$13.64	\$13.64
0100-0332-0-0000-36000-360200-002-00	\$0.00	\$474.85	\$474.85
0100-0332-0-0000-91000-743800-001-00	\$15,765.00	\$5,392.50	\$21,157.50
0100-0332-0-0000-91000-743900-001-00	\$157,650.00	(\$157,650.00)	\$0.00
0100-0332-0-1110-10000-110000-045-00	\$27,558.00	(\$261.17)	\$27,296.83
0100-0332-0-1110-10000-110000-047-00	\$0.00	\$105,333.30	\$105,333.30
0100-0332-0-1110-10000-110030-043-13	\$0.00	\$336.00	\$336.00
0100-0332-0-1110-10000-110030-045-15	\$1,422.00	(\$1,422.00)	\$0.00
0100-0332-0-1110-10000-110040-041-11	\$29,583.00	(\$20,688.12)	\$8,894.88
0100-0332-0-1110-10000-110040-047-17	\$0.00	\$1,344.00	\$1,344.00
0100-0332-0-1110-10000-310100-041-11	\$4,882.00	(\$3,511.30)	\$1,370.70
0100-0332-0-1110-10000-310100-043-13	\$0.00	\$54.26	\$54.26
0100-0332-0-1110-10000-310100-045-00	\$4,547.00	(\$138.53)	\$4,408.47
0100-0332-0-1110-10000-310100-045-15	\$234.00	(\$234.00)	\$0.00
0100-0332-0-1110-10000-310100-047-00	\$0.00	\$17,011.37	\$17,011.37
0100-0332-0-1110-10000-310100-047-17	\$0.00	\$189.91	\$189.91
0100-0332-0-1110-10000-320100-041-11	\$0.00	\$10.43	\$10.43
0100-0332-0-1110-10000-330100-041-11	\$428.00	(\$281.77)	\$146.23
0100-0332-0-1110-10000-330100-043-13	\$0.00	\$4.57	\$4.57
0100-0332-0-1110-10000-330100-045-00	\$399.00	(\$42.68)	\$356.32
0100-0332-0-1110-10000-330100-045-15	\$21.00	(\$21.00)	\$0.00
0100-0332-0-1110-10000-330100-047-00	\$0.00	\$1,442.25	\$1,442.25
0100-0332-0-1110-10000-330100-047-17	\$0.00	\$28.62	\$28.62
0100-0332-0-1110-10000-340100-045-00	\$4,958.00	(\$642.80)	\$4,315.20
0100-0332-0-1110-10000-340100-047-00	\$0.00	\$16,120.00	\$16,120.00
0100-0332-0-1110-10000-350100-041-11	\$15.00	(\$10.62)	\$4.38
0100-0332-0-1110-10000-350100-043-13	\$0.00	\$0.17	\$0.17
0100-0332-0-1110-10000-350100-045-00	\$14.00	(\$0.36)	\$13.64
0100-0332-0-1110-10000-350100-047-00	\$0.00	\$52.62	\$52.62
0100-0332-0-1110-10000-350100-047-17	\$0.00	\$0.64	\$0.64
0100-0332-0-1110-10000-360100-041-11	\$819.00	(\$664.13)	\$154.87
0100-0332-0-1110-10000-360100-043-13	\$0.00	\$5.85	\$5.85
0100-0332-0-1110-10000-360100-045-00	\$766.00	(\$291.02)	\$474.98
0100-0332-0-1110-10000-360100-045-15	\$39.00	(\$39.00)	\$0.00
0100-0332-0-1110-10000-360100-047-00	\$0.00	\$1,832.76	\$1,832.76
0100-0332-0-1110-10000-360100-047-17	\$0.00	\$23.36	\$23.36
0100-0332-0-1110-10000-370100-041-11	\$889.00	(\$889.00)	\$0.00
0100-0332-0-1110-10000-370100-045-00	\$827.00	(\$827.00)	\$0.00
0100-0332-0-1110-10000-370100-045-15	\$42.00	(\$42.00)	\$0.00
0100-0332-0-1110-10000-430000-041-11	\$5,500.00	(\$1,335.86)	\$4,164.14
0100-0332-0-1110-10000-430000-043-13	\$7,298.82	(\$7,224.83)	\$73.99
0100-0332-0-1110-10000-430000-046-16	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-10000-430000-047-17	\$9,000.00	(\$8,635.39)	\$364.61

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-10000-440000-041-11	\$11,000.00	(\$10,432.65)	\$567.35
0100-0332-0-1110-10000-440000-047-17	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-0-1110-10000-530000-041-11	\$5,500.00	(\$5,354.00)	\$146.00
0100-0332-0-1110-10000-571020-041-11	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-10000-571020-042-12	\$750.00	(\$750.00)	\$0.00
0100-0332-0-1110-10000-571020-045-15	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1110-10000-571080-045-15	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-10000-571080-047-17	\$150.00	(\$150.00)	\$0.00
0100-0332-0-1110-10000-580000-041-11	\$0.00	\$7,135.00	\$7,135.00
0100-0332-0-1110-10000-580000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-21001-130000-001-00	\$185.00	(\$185.00)	\$0.00
0100-0332-0-1110-21001-240000-043-13	\$45,677.00	(\$8,923.30)	\$36,753.70
0100-0332-0-1110-21001-240000-045-15	\$63,950.00	(\$6,386.27)	\$57,563.73
0100-0332-0-1110-21001-310100-001-00	\$31.00	(\$31.00)	\$0.00
0100-0332-0-1110-21001-320200-043-13	\$9,455.00	(\$1,847.00)	\$7,608.00
0100-0332-0-1110-21001-320200-045-15	\$13,238.00	(\$1,386.36)	\$11,851.64
0100-0332-0-1110-21001-330100-001-00	\$3.00	(\$3.00)	\$0.00
0100-0332-0-1110-21001-330200-043-13	\$3,495.00	(\$728.83)	\$2,766.17
0100-0332-0-1110-21001-330200-045-15	\$4,892.00	(\$764.89)	\$4,127.11
0100-0332-0-1110-21001-340200-043-13	\$8,388.00	\$986.76	\$9,374.76
0100-0332-0-1110-21001-340200-045-15	\$11,764.00	\$3,230.52	\$14,994.52
0100-0332-0-1110-21001-350200-043-13	\$23.00	(\$4.60)	\$18.40
0100-0332-0-1110-21001-350200-045-15	\$32.00	(\$3.16)	\$28.84
0100-0332-0-1110-21001-360100-001-00	\$5.00	(\$5.00)	\$0.00
0100-0332-0-1110-21001-360200-043-13	\$1,270.00	(\$630.40)	\$639.60
0100-0332-0-1110-21001-360200-045-15	\$1,777.00	(\$775.38)	\$1,001.62
0100-0332-0-1110-21001-370100-001-00	\$6.00	(\$6.00)	\$0.00
0100-0332-0-1110-21001-370200-043-13	\$1,370.00	(\$1,370.00)	\$0.00
0100-0332-0-1110-21001-370200-045-15	\$1,917.00	(\$1,917.00)	\$0.00
0100-0332-0-1110-21300-110040-001-00	\$20,489.00	(\$17,029.01)	\$3,459.99
0100-0332-0-1110-21300-310100-001-00	\$3,378.00	(\$2,864.99)	\$513.01
0100-0332-0-1110-21300-320100-001-00	\$0.00	\$14.03	\$14.03
0100-0332-0-1110-21300-330100-001-00	\$297.00	(\$232.56)	\$64.44
0100-0332-0-1110-21300-350100-001-00	\$8.00	(\$6.26)	\$1.74
0100-0332-0-1110-21300-360100-001-00	\$566.00	(\$505.79)	\$60.21
0100-0332-0-1110-21300-370100-001-00	\$610.00	(\$610.00)	\$0.00
0100-0332-0-1110-24200-220000-001-00	\$43,514.00	(\$853.16)	\$42,660.84
0100-0332-0-1110-24200-320200-001-00	\$9,007.00	(\$176.20)	\$8,830.80
0100-0332-0-1110-24200-330200-001-00	\$3,329.00	(\$65.48)	\$3,263.52
0100-0332-0-1110-24200-340200-001-00	\$0.00	\$14,943.90	\$14,943.90
0100-0332-0-1110-24200-350200-001-00	\$22.00	(\$0.64)	\$21.36
0100-0332-0-1110-24200-360200-001-00	\$1,210.00	(\$467.68)	\$742.32
0100-0332-0-1110-24200-370200-001-00	\$1,305.00	(\$1,305.00)	\$0.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1110-24950-430000-041-11	\$45.00	(\$45.00)	\$0.00
0100-0332-0-1110-27000-430000-041-11	\$8,000.00	(\$4,603.09)	\$3,396.91
0100-0332-0-1110-82000-430000-041-00	\$257.00	(\$257.00)	\$0.00
0100-0332-0-3801-10000-110000-043-00	\$98,216.00	(\$98,216.00)	\$0.00
0100-0332-0-3801-10000-310100-043-00	\$16,205.00	(\$16,205.00)	\$0.00
0100-0332-0-3801-10000-330100-043-00	\$1,424.00	(\$1,424.00)	\$0.00
0100-0332-0-3801-10000-340100-043-00	\$17,678.00	(\$16,438.00)	\$1,240.00
0100-0332-0-3801-10000-350100-043-00	\$49.00	(\$49.00)	\$0.00
0100-0332-0-3801-10000-360100-043-00	\$2,730.00	(\$2,730.00)	\$0.00
0100-0332-0-3801-10000-370100-043-00	\$2,947.00	(\$2,947.00)	\$0.00
0100-0332-0-3801-27000-130000-043-00	\$33,044.00	(\$33,044.00)	\$0.00
0100-0332-0-3801-27000-310100-043-00	\$5,452.00	(\$5,452.00)	\$0.00
0100-0332-0-3801-27000-330100-043-00	\$479.00	(\$479.00)	\$0.00
0100-0332-0-3801-27000-340100-043-00	\$6,023.00	(\$5,477.40)	\$545.60
0100-0332-0-3801-27000-350100-043-00	\$17.00	(\$17.00)	\$0.00
0100-0332-0-3801-27000-360100-043-00	\$919.00	(\$919.00)	\$0.00
0100-0332-0-3801-27000-370100-043-00	\$991.00	(\$991.00)	\$0.00
0100-0332-1-0000-27000-430000-001-00	\$0.00	\$500.40	\$500.40
0100-0332-1-0000-72000-440000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-1-0000-77000-240000-001-00	\$50,000.00	\$61,203.88	\$111,203.88
0100-0332-1-0000-77000-320200-001-00	\$21,514.00	\$1,505.12	\$23,019.12
0100-0332-1-0000-77000-340200-001-00	\$19,327.00	\$10,560.80	\$29,887.80
0100-0332-1-0000-77000-350200-001-00	\$52.00	\$3.56	\$55.56
0100-0332-1-0000-77000-360200-001-00	\$2,889.00	(\$954.12)	\$1,934.88
0100-0332-1-0000-77000-370200-001-00	\$3,118.00	(\$3,118.00)	\$0.00
0100-0332-1-0000-77000-430000-001-00	\$10,000.00	(\$9,490.78)	\$509.22
0100-0332-1-0000-77000-440000-001-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-1-0000-77000-530000-001-00	\$13,365.00	(\$13,365.00)	\$0.00
0100-0332-1-0000-77000-580000-001-00	\$60,000.00	(\$1,188.12)	\$58,811.88
0100-0332-1-1110-10000-110000-041-00	\$370,677.00	\$7,222.41	\$377,899.41
0100-0332-1-1110-10000-110000-042-00	\$91,252.00	(\$229.97)	\$91,022.03
0100-0332-1-1110-10000-110040-001-00	\$10,000.00	(\$5,870.16)	\$4,129.84
0100-0332-1-1110-10000-110040-042-00	\$45,369.00	(\$37,234.97)	\$8,134.03
0100-0332-1-1110-10000-110040-045-15	\$4,979.00	\$700.50	\$5,679.50
0100-0332-1-1110-10000-210000-041-11	\$219,514.00	(\$53,447.15)	\$166,066.85
0100-0332-1-1110-10000-210000-042-12	\$52,312.00	(\$14,220.92)	\$38,091.08
0100-0332-1-1110-10000-210000-047-17	\$88,376.00	(\$48,872.25)	\$39,503.75
0100-0332-1-1110-10000-310100-041-00	\$61,161.00	(\$130.17)	\$61,030.83
0100-0332-1-1110-10000-310100-042-00	\$24,191.00	(\$8,215.71)	\$15,975.29
0100-0332-1-1110-10000-310100-045-15	\$821.00	\$76.05	\$897.05
0100-0332-1-1110-10000-320100-042-00	\$0.00	\$49.27	\$49.27
0100-0332-1-1110-10000-320200-041-11	\$45,439.00	(\$11,063.26)	\$34,375.74
0100-0332-1-1110-10000-320200-042-12	\$10,829.00	(\$2,944.20)	\$7,884.80



**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-1-1110-10000-320200-047-17	\$18,293.00	(\$10,115.78)	\$8,177.22
0100-0332-1-1110-10000-330100-001-00	\$0.00	\$315.25	\$315.25
0100-0332-1-1110-10000-330100-041-00	\$5,375.00	(\$353.43)	\$5,021.57
0100-0332-1-1110-10000-330100-042-00	\$2,126.00	(\$795.64)	\$1,330.36
0100-0332-1-1110-10000-330100-045-15	\$73.00	\$14.37	\$87.37
0100-0332-1-1110-10000-330200-041-11	\$16,792.00	(\$4,135.45)	\$12,656.55
0100-0332-1-1110-10000-330200-042-12	\$4,000.00	(\$1,115.26)	\$2,884.74
0100-0332-1-1110-10000-330200-047-17	\$6,759.00	(\$3,736.96)	\$3,022.04
0100-0332-1-1110-10000-340100-041-00	\$76,928.00	(\$2,310.69)	\$74,617.31
0100-0332-1-1110-10000-340100-042-00	\$16,409.00	(\$1,529.00)	\$14,880.00
0100-0332-1-1110-10000-340200-041-11	\$44,482.00	(\$43,976.95)	\$505.05
0100-0332-1-1110-10000-340200-042-12	\$9,796.00	(\$9,694.45)	\$101.55
0100-0332-1-1110-10000-340200-047-17	\$15,867.00	(\$15,733.95)	\$133.05
0100-0332-1-1110-10000-350100-001-00	\$0.00	\$2.06	\$2.06
0100-0332-1-1110-10000-350100-041-00	\$186.00	\$2.76	\$188.76
0100-0332-1-1110-10000-350100-042-00	\$74.00	(\$24.51)	\$49.49
0100-0332-1-1110-10000-350100-045-15	\$2.00	\$0.82	\$2.82
0100-0332-1-1110-10000-350200-041-11	\$109.00	(\$26.16)	\$82.84
0100-0332-1-1110-10000-350200-042-12	\$26.00	(\$6.86)	\$19.14
0100-0332-1-1110-10000-350200-047-17	\$44.00	(\$24.18)	\$19.82
0100-0332-1-1110-10000-360100-001-00	\$0.00	\$71.86	\$71.86
0100-0332-1-1110-10000-360100-041-00	\$10,306.00	(\$3,730.47)	\$6,575.53
0100-0332-1-1110-10000-360100-042-00	\$4,076.00	(\$2,350.68)	\$1,725.32
0100-0332-1-1110-10000-360100-045-15	\$139.00	(\$40.19)	\$98.81
0100-0332-1-1110-10000-360200-041-11	\$6,104.00	(\$3,214.57)	\$2,889.43
0100-0332-1-1110-10000-360200-042-12	\$1,455.00	(\$792.27)	\$662.73
0100-0332-1-1110-10000-360200-047-17	\$2,457.00	(\$1,769.65)	\$687.35
0100-0332-1-1110-10000-370100-041-00	\$11,120.00	(\$11,120.00)	\$0.00
0100-0332-1-1110-10000-370100-042-00	\$4,401.00	(\$4,401.00)	\$0.00
0100-0332-1-1110-10000-370100-045-15	\$149.00	(\$149.00)	\$0.00
0100-0332-1-1110-10000-370200-041-11	\$6,584.00	(\$6,584.00)	\$0.00
0100-0332-1-1110-10000-370200-042-12	\$1,568.00	(\$1,568.00)	\$0.00
0100-0332-1-1110-10000-370200-047-17	\$2,651.00	(\$2,651.00)	\$0.00
0100-0332-1-1110-10000-410000-001-00	\$120,000.00	(\$10,485.54)	\$109,514.46
0100-0332-1-1110-10000-430000-001-00	\$15,000.00	\$54,861.90	\$69,861.90
0100-0332-1-1110-10000-430000-041-11	\$5,500.00	(\$5,500.00)	\$0.00
0100-0332-1-1110-10000-430000-043-13	\$22,504.00	(\$10,352.62)	\$12,151.38
0100-0332-1-1110-10000-430000-045-15	\$3,950.00	(\$3,950.00)	\$0.00
0100-0332-1-1110-10000-430000-046-16	\$250.00	(\$250.00)	\$0.00
0100-0332-1-1110-10000-430000-047-17	\$500.00	(\$371.31)	\$128.69
0100-0332-1-1110-10000-430040-001-00	\$6,000.00	(\$6,000.00)	\$0.00
0100-0332-1-1110-10000-440000-043-13	\$6,999.27	(\$5,877.47)	\$1,121.80
0100-0332-1-1110-10000-440000-045-15	\$1,700.00	(\$1,700.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-1-1110-10000-520000-001-00	\$1,250.00	(\$1,250.00)	\$0.00
0100-0332-1-1110-10000-520001-001-00	\$250.00	(\$250.00)	\$0.00
0100-0332-1-1110-10000-530000-001-00	\$50,000.00	(\$47,932.36)	\$2,067.64
0100-0332-1-1110-10000-530000-043-13	\$4,031.00	(\$2,156.00)	\$1,875.00
0100-0332-1-1110-10000-571020-001-00	\$776.92	(\$776.92)	\$0.00
0100-0332-1-1110-10000-580000-001-00	\$150,000.00	(\$149,057.00)	\$943.00
0100-0332-1-1110-10000-580000-041-00	\$12,000.00	(\$12,000.00)	\$0.00
0100-0332-1-1110-10000-580000-041-11	\$10,000.00	(\$8,927.55)	\$1,072.45
0100-0332-1-1110-10000-580000-042-00	\$4,500.00	(\$4,500.00)	\$0.00
0100-0332-1-1110-10000-580000-043-00	\$11,000.00	(\$12,192.49)	(\$1,192.49)
0100-0332-1-1110-10000-580000-043-13	\$1,200.00	(\$875.00)	\$325.00
0100-0332-1-1110-10000-580000-044-00	\$600.00	(\$600.00)	\$0.00
0100-0332-1-1110-10000-580000-045-00	\$9,200.00	(\$9,200.00)	\$0.00
0100-0332-1-1110-10000-580000-045-15	\$4,300.00	(\$2,206.48)	\$2,093.52
0100-0332-1-1110-10000-580000-047-00	\$7,500.00	(\$7,500.00)	\$0.00
0100-0332-1-1110-21300-110020-001-00	\$10,735.00	(\$4,026.41)	\$6,708.59
0100-0332-1-1110-21300-110040-001-00	\$9,214.00	(\$899.00)	\$8,315.00
0100-0332-1-1110-21300-310100-001-00	\$3,291.00	(\$912.23)	\$2,378.77
0100-0332-1-1110-21300-330100-001-00	\$287.00	(\$70.92)	\$216.08
0100-0332-1-1110-21300-350100-001-00	\$12.00	(\$4.39)	\$7.61
0100-0332-1-1110-21300-360100-001-00	\$555.00	(\$293.66)	\$261.34
0100-0332-1-1110-21300-370100-001-00	\$596.00	(\$596.00)	\$0.00
0100-0332-1-1110-21300-520000-001-00	\$500.00	(\$450.00)	\$50.00
0100-0332-1-1110-24200-220000-041-11	\$53,348.00	(\$28,020.85)	\$25,327.15
0100-0332-1-1110-24200-220000-042-12	\$55,371.00	(\$10,132.60)	\$45,238.40
0100-0332-1-1110-24200-220000-043-13	\$53,587.00	(\$11,396.90)	\$42,190.10
0100-0332-1-1110-24200-220000-045-15	\$42,629.00	(\$5,990.12)	\$36,638.88
0100-0332-1-1110-24200-220000-047-17	\$50,726.00	(\$4,336.30)	\$46,389.70
0100-0332-1-1110-24200-240000-041-11	\$0.00	\$2,498.60	\$2,498.60
0100-0332-1-1110-24200-320200-041-11	\$11,043.00	(\$5,732.47)	\$5,310.53
0100-0332-1-1110-24200-320200-042-12	\$11,463.00	(\$2,098.70)	\$9,364.30
0100-0332-1-1110-24200-320200-043-13	\$11,092.00	(\$2,598.59)	\$8,493.41
0100-0332-1-1110-24200-320200-045-15	\$8,824.00	(\$1,239.71)	\$7,584.29
0100-0332-1-1110-24200-320200-047-17	\$10,500.00	(\$1,764.70)	\$8,735.30
0100-0332-1-1110-24200-330200-041-11	\$4,082.00	(\$1,953.33)	\$2,128.67
0100-0332-1-1110-24200-330200-042-12	\$4,237.00	(\$1,050.82)	\$3,186.18
0100-0332-1-1110-24200-330200-043-13	\$4,099.00	(\$871.45)	\$3,227.55
0100-0332-1-1110-24200-330200-045-15	\$3,261.00	(\$474.10)	\$2,786.90
0100-0332-1-1110-24200-330200-047-17	\$3,881.00	(\$901.33)	\$2,979.67
0100-0332-1-1110-24200-340200-001-00	\$7,982.00	(\$7,982.00)	\$0.00
0100-0332-1-1110-24200-340200-041-11	\$8,940.00	(\$2,024.49)	\$6,915.51
0100-0332-1-1110-24200-340200-042-12	\$8,940.00	\$6,003.90	\$14,943.90
0100-0332-1-1110-24200-340200-043-13	\$8,629.00	\$6,314.90	\$14,943.90

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-1-1110-24200-340200-045-15	\$7,820.00	\$3,488.05	\$11,308.05
0100-0332-1-1110-24200-340200-047-17	\$8,615.00	\$1,197.76	\$9,812.76
0100-0332-1-1110-24200-350200-041-11	\$26.00	(\$12.10)	\$13.90
0100-0332-1-1110-24200-350200-042-12	\$27.00	(\$4.40)	\$22.60
0100-0332-1-1110-24200-350200-043-13	\$27.00	(\$5.91)	\$21.09
0100-0332-1-1110-24200-350200-045-15	\$21.00	(\$2.69)	\$18.31
0100-0332-1-1110-24200-350200-047-17	\$25.00	(\$1.80)	\$23.20
0100-0332-1-1110-24200-360200-041-11	\$1,483.00	(\$998.83)	\$484.17
0100-0332-1-1110-24200-360200-042-12	\$1,540.00	(\$752.80)	\$787.20
0100-0332-1-1110-24200-360200-043-13	\$1,490.00	(\$755.88)	\$734.12
0100-0332-1-1110-24200-360200-045-15	\$1,185.00	(\$547.50)	\$637.50
0100-0332-1-1110-24200-360200-047-17	\$1,411.00	(\$603.80)	\$807.20
0100-0332-1-1110-24200-370200-041-11	\$1,600.00	(\$1,600.00)	\$0.00
0100-0332-1-1110-24200-370200-042-12	\$1,661.00	(\$1,661.00)	\$0.00
0100-0332-1-1110-24200-370200-043-13	\$1,607.00	(\$1,607.00)	\$0.00
0100-0332-1-1110-24200-370200-045-15	\$1,279.00	(\$1,279.00)	\$0.00
0100-0332-1-1110-24200-370200-047-17	\$1,522.00	(\$1,522.00)	\$0.00
0100-0332-1-1110-24200-520000-001-00	\$2,500.00	(\$2,421.00)	\$79.00
0100-0332-1-1110-24900-571020-001-00	\$1,993.18	(\$1,993.18)	\$0.00
0100-0332-1-1110-31600-430020-001-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-1-1110-31600-430020-043-13	\$9,000.00	(\$9,000.00)	\$0.00
0100-0332-1-1110-39000-290000-001-00	\$20,778.00	(\$20,593.47)	\$184.53
0100-0332-1-1110-39000-320200-001-00	\$4,302.00	(\$4,281.15)	\$20.85
0100-0332-1-1110-39000-330200-001-00	\$1,587.00	(\$1,572.89)	\$14.11
0100-0332-1-1110-39000-350200-001-00	\$9.00	(\$8.91)	\$0.09
0100-0332-1-1110-39000-360200-001-00	\$578.00	(\$574.79)	\$3.21
0100-0332-1-1110-39000-370200-001-00	\$623.00	(\$623.00)	\$0.00
0100-0332-1-1132-10000-580000-001-00	\$30,000.00	\$15,000.00	\$45,000.00
0100-0332-1-1133-10000-650000-043-00	\$20,000.00	(\$550.62)	\$19,449.38
0100-0332-1-1135-10000-580000-042-12	\$6,000.00	(\$6,000.00)	\$0.00
0100-0332-1-1139-31100-120000-043-00	\$75,471.00	(\$1,819.84)	\$73,651.16
0100-0332-1-1139-31100-310100-043-00	\$12,453.00	(\$558.34)	\$11,894.66
0100-0332-1-1139-31100-330100-043-00	\$1,094.00	(\$111.14)	\$982.86
0100-0332-1-1139-31100-340100-043-00	\$13,757.00	\$1,123.00	\$14,880.00
0100-0332-1-1139-31100-350100-043-00	\$38.00	(\$1.26)	\$36.74
0100-0332-1-1139-31100-360100-043-00	\$2,098.00	(\$816.48)	\$1,281.52
0100-0332-1-1139-31100-370100-043-00	\$2,264.00	(\$2,264.00)	\$0.00
0100-0332-1-1139-31100-580000-043-00	\$54,000.00	\$28,850.02	\$82,850.02
0100-0332-1-1155-10000-110000-001-00	\$162,087.00	\$624.90	\$162,711.90
0100-0332-1-1155-10000-310100-001-00	\$26,745.00	(\$455.62)	\$26,289.38
0100-0332-1-1155-10000-330100-001-00	\$2,351.00	\$8.31	\$2,359.31
0100-0332-1-1155-10000-340100-001-00	\$28,549.00	\$171.34	\$28,720.34
0100-0332-1-1155-10000-350100-001-00	\$81.00	\$0.42	\$81.42

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-1-1155-10000-360100-001-00	\$4,505.00	(\$1,673.74)	\$2,831.26
0100-0332-1-1155-10000-370100-001-00	\$4,862.00	(\$4,862.00)	\$0.00
0100-0332-1-1155-10000-430000-001-00	\$11,000.00	\$4,728.06	\$15,728.06
0100-0332-1-1155-10000-440000-001-00	\$13,500.00	(\$3,186.78)	\$10,313.22
0100-0332-1-1155-10000-520000-001-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-1-1155-10000-520002-001-00	\$1,400.00	(\$1,400.00)	\$0.00
0100-0332-1-1155-10000-571020-001-00	\$107.00	(\$107.00)	\$0.00
0100-0332-1-1155-10000-571080-001-00	\$700.00	(\$700.00)	\$0.00
0100-0332-1-1155-10000-580000-001-00	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-1-1167-10000-580000-001-00	\$45,000.00	(\$41,000.00)	\$4,000.00
0100-0332-1-1172-10000-110000-004-00	\$0.00	\$107,740.00	\$107,740.00
0100-0332-1-1172-10000-290000-004-00	\$0.00	\$1,593.00	\$1,593.00
0100-0332-1-1172-10000-310100-004-00	\$0.00	\$17,378.23	\$17,378.23
0100-0332-1-1172-10000-320200-004-00	\$0.00	\$329.75	\$329.75
0100-0332-1-1172-10000-330100-004-00	\$0.00	\$1,562.19	\$1,562.19
0100-0332-1-1172-10000-330200-004-00	\$0.00	\$121.87	\$121.87
0100-0332-1-1172-10000-350100-004-00	\$0.00	\$53.94	\$53.94
0100-0332-1-1172-10000-350200-004-00	\$0.00	\$0.80	\$0.80
0100-0332-1-1172-10000-360100-004-00	\$0.00	\$1,874.70	\$1,874.70
0100-0332-1-1172-10000-360200-004-00	\$0.00	\$27.72	\$27.72
0100-0332-1-1172-10000-430000-004-00	\$20,000.00	\$17,056.77	\$37,056.77
0100-0332-1-1172-21000-130000-004-00	\$0.00	\$7,825.00	\$7,825.00
0100-0332-1-1172-21000-310100-004-00	\$0.00	\$1,263.74	\$1,263.74
0100-0332-1-1172-21000-330100-004-00	\$0.00	\$113.47	\$113.47
0100-0332-1-1172-21000-350100-004-00	\$0.00	\$3.92	\$3.92
0100-0332-1-1172-21000-360100-004-00	\$0.00	\$136.16	\$136.16
0100-0332-1-3200-10000-210000-044-00	\$25,738.00	(\$6,724.24)	\$19,013.76
0100-0332-1-3200-10000-320200-044-00	\$5,328.00	(\$1,392.16)	\$3,935.84
0100-0332-1-3200-10000-330200-044-00	\$1,968.00	(\$513.59)	\$1,454.41
0100-0332-1-3200-10000-340200-044-00	\$4,968.00	(\$4,915.50)	\$52.50
0100-0332-1-3200-10000-350200-044-00	\$13.00	(\$3.48)	\$9.52
0100-0332-1-3200-10000-360200-044-00	\$715.00	(\$384.20)	\$330.80
0100-0332-1-3200-10000-370200-044-00	\$772.00	(\$772.00)	\$0.00
0100-0332-1-7110-10000-580000-041-11	\$16,000.00	(\$16,000.00)	\$0.00
0100-0332-1-7110-10000-580000-045-15	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-1-7110-10000-580000-047-17	\$9,000.00	(\$19,500.00)	(\$10,500.00)
0100-0332-2-0000-27000-130000-043-00	\$132,263.00	(\$2,725.80)	\$129,537.20
0100-0332-2-0000-27000-240000-044-00	\$25,042.00	(\$5,187.29)	\$19,854.71
0100-0332-2-0000-27000-310100-043-00	\$21,823.00	(\$902.76)	\$20,920.24
0100-0332-2-0000-27000-320200-044-00	\$5,184.00	(\$1,074.06)	\$4,109.94
0100-0332-2-0000-27000-330100-043-00	\$1,918.00	(\$137.63)	\$1,780.37
0100-0332-2-0000-27000-330200-044-00	\$1,916.00	(\$397.13)	\$1,518.87
0100-0332-2-0000-27000-340100-043-00	\$24,109.00	(\$17,185.78)	\$6,923.22

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-2-0000-27000-340200-044-00	\$4,794.00	(\$4,731.00)	\$63.00
0100-0332-2-0000-27000-350100-043-00	\$66.00	(\$1.28)	\$64.72
0100-0332-2-0000-27000-350200-044-00	\$13.00	(\$3.07)	\$9.93
0100-0332-2-0000-27000-360100-043-00	\$3,677.00	(\$1,423.00)	\$2,254.00
0100-0332-2-0000-27000-360200-044-00	\$696.00	(\$350.54)	\$345.46
0100-0332-2-0000-27000-370100-043-00	\$3,968.00	(\$3,968.00)	\$0.00
0100-0332-2-0000-27000-370200-044-00	\$751.00	(\$751.00)	\$0.00
0100-0332-2-0000-31300-580000-001-00	\$0.00	\$900.00	\$900.00
0100-0332-2-0000-31400-530000-001-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-2-0000-31400-580000-001-00	\$4,000.00	(\$4,000.00)	\$0.00
0100-0332-2-0000-81100-220000-041-00	\$16,696.00	(\$326.68)	\$16,369.32
0100-0332-2-0000-81100-220000-042-00	\$16,540.00	(\$1,819.92)	\$14,720.08
0100-0332-2-0000-81100-220000-043-00	\$14,828.00	\$1,607.01	\$16,435.01
0100-0332-2-0000-81100-220000-045-00	\$16,540.00	(\$323.68)	\$16,216.32
0100-0332-2-0000-81100-220000-047-00	\$16,696.00	\$10,409.76	\$27,105.76
0100-0332-2-0000-81100-320200-041-00	\$3,456.00	(\$67.56)	\$3,388.44
0100-0332-2-0000-81100-320200-042-00	\$3,424.00	(\$376.95)	\$3,047.05
0100-0332-2-0000-81100-320200-043-00	\$3,069.00	\$333.09	\$3,402.09
0100-0332-2-0000-81100-320200-045-00	\$3,424.00	(\$67.24)	\$3,356.76
0100-0332-2-0000-81100-320200-047-00	\$3,456.00	\$2,154.90	\$5,610.90
0100-0332-2-0000-81100-330200-041-00	\$1,277.00	(\$158.48)	\$1,118.52
0100-0332-2-0000-81100-330200-042-00	\$1,265.00	(\$160.87)	\$1,104.13
0100-0332-2-0000-81100-330200-043-00	\$1,134.00	(\$21.78)	\$1,112.22
0100-0332-2-0000-81100-330200-045-00	\$1,265.00	(\$183.60)	\$1,081.40
0100-0332-2-0000-81100-330200-047-00	\$1,277.00	\$662.84	\$1,939.84
0100-0332-2-0000-81100-340200-041-00	\$2,862.00	\$873.96	\$3,735.96
0100-0332-2-0000-81100-340200-042-00	\$2,862.00	(\$14.80)	\$2,847.20
0100-0332-2-0000-81100-340200-043-00	\$2,615.00	\$1,432.25	\$4,047.25
0100-0332-2-0000-81100-340200-045-00	\$2,862.00	\$873.96	\$3,735.96
0100-0332-2-0000-81100-340200-047-00	\$2,862.00	\$4,609.71	\$7,471.71
0100-0332-2-0000-81100-350200-041-00	\$9.00	(\$0.84)	\$8.16
0100-0332-2-0000-81100-350200-042-00	\$8.00	(\$0.60)	\$7.40
0100-0332-2-0000-81100-350200-043-00	\$7.00	\$1.21	\$8.21
0100-0332-2-0000-81100-350200-045-00	\$8.00	\$0.16	\$8.16
0100-0332-2-0000-81100-350200-047-00	\$9.00	\$4.54	\$13.54
0100-0332-2-0000-81100-360200-041-00	\$464.00	(\$179.24)	\$284.76
0100-0332-2-0000-81100-360200-042-00	\$460.00	(\$203.91)	\$256.09
0100-0332-2-0000-81100-360200-043-00	\$412.00	(\$126.06)	\$285.94
0100-0332-2-0000-81100-360200-045-00	\$460.00	(\$177.88)	\$282.12
0100-0332-2-0000-81100-360200-047-00	\$464.00	\$7.58	\$471.58
0100-0332-2-0000-81100-370200-041-00	\$501.00	(\$501.00)	\$0.00
0100-0332-2-0000-81100-370200-042-00	\$496.00	(\$496.00)	\$0.00
0100-0332-2-0000-81100-370200-043-00	\$445.00	(\$445.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-2-0000-81100-370200-045-00	\$496.00	(\$496.00)	\$0.00
0100-0332-2-0000-81100-370200-047-00	\$501.00	(\$501.00)	\$0.00
0100-0332-2-0000-82000-580000-047-00	\$15,000.00	(\$15,000.00)	\$0.00
0100-0332-2-0000-85000-620000-045-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-2-0000-91000-743800-001-00	\$15,765.00	\$39,661.65	\$55,426.65
0100-0332-2-0000-91000-743900-001-00	\$157,650.00	\$334,000.00	\$491,650.00
0100-0332-2-0000-93000-761900-001-00	\$200,000.00	(\$200,000.00)	\$0.00
0100-0332-2-1110-10000-430000-041-11	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-2-1110-10000-430000-043-13	\$4,488.51	(\$4,468.54)	\$19.97
0100-0332-2-1110-10000-440000-041-11	\$6,000.00	(\$6,000.00)	\$0.00
0100-0332-2-1110-10000-440000-045-00	\$11,000.00	(\$11,000.00)	\$0.00
0100-0332-2-1110-10000-440010-041-00	\$18,209.85	(\$18,209.85)	\$0.00
0100-0332-2-1110-10000-440010-042-00	\$6,775.76	(\$6,775.76)	\$0.00
0100-0332-2-1110-10000-440010-043-00	\$16,216.98	(\$16,216.98)	\$0.00
0100-0332-2-1110-10000-440010-044-00	\$846.46	(\$846.46)	\$0.00
0100-0332-2-1110-10000-440010-045-00	\$14,572.86	(\$14,572.86)	\$0.00
0100-0332-2-1110-10000-440010-047-00	\$11,434.09	(\$11,434.09)	\$0.00
0100-0332-2-1110-10000-580000-001-00	\$27,500.00	(\$2,760.00)	\$24,740.00
0100-0332-2-1110-10000-580000-045-00	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-2-1110-21001-130000-001-00	\$118,863.00	(\$6,927.64)	\$111,935.36
0100-0332-2-1110-21001-310100-001-00	\$19,613.00	(\$1,535.44)	\$18,077.56
0100-0332-2-1110-21001-330100-001-00	\$1,723.00	(\$246.02)	\$1,476.98
0100-0332-2-1110-21001-340100-001-00	\$21,487.00	(\$15,948.40)	\$5,538.60
0100-0332-2-1110-21001-350100-001-00	\$59.00	(\$3.08)	\$55.92
0100-0332-2-1110-21001-360100-001-00	\$3,304.00	(\$1,356.36)	\$1,947.64
0100-0332-2-1110-21001-370100-001-00	\$3,566.00	(\$3,566.00)	\$0.00
0100-0332-2-1110-27000-430000-041-11	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-2-1110-31200-190020-001-00	\$87,592.00	(\$6,192.11)	\$81,399.89
0100-0332-2-1110-31200-310100-001-00	\$14,453.00	(\$1,306.90)	\$13,146.10
0100-0332-2-1110-31200-330100-001-00	\$1,270.00	(\$89.72)	\$1,180.28
0100-0332-2-1110-31200-340100-001-00	\$15,721.00	(\$1,880.66)	\$13,840.34
0100-0332-2-1110-31200-350100-001-00	\$44.00	(\$3.30)	\$40.70
0100-0332-2-1110-31200-360100-001-00	\$2,435.00	(\$1,018.64)	\$1,416.36
0100-0332-2-1110-31200-370100-001-00	\$2,627.00	(\$2,627.00)	\$0.00
0100-0332-2-1110-31400-430000-001-00	\$4,000.00	(\$265.28)	\$3,734.72
0100-0332-2-1110-39000-290000-041-00	\$56,716.00	(\$10,224.48)	\$46,491.52
0100-0332-2-1110-39000-290000-042-00	\$57,054.00	(\$10,625.36)	\$46,428.64
0100-0332-2-1110-39000-290000-043-00	\$36,221.00	\$1,266.78	\$37,487.78
0100-0332-2-1110-39000-290000-043-13	\$29,091.00	(\$29,091.00)	\$0.00
0100-0332-2-1110-39000-290000-045-00	\$137,249.00	(\$41,473.28)	\$95,775.72
0100-0332-2-1110-39000-290000-047-00	\$71,650.00	(\$11,419.60)	\$60,230.40
0100-0332-2-1110-39000-320200-041-00	\$11,738.00	(\$5,830.20)	\$5,907.80
0100-0332-2-1110-39000-320200-042-00	\$11,811.00	(\$3,666.00)	\$8,145.00

**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-2-1110-39000-320200-043-00	\$7,498.00	\$261.97	\$7,759.97
0100-0332-2-1110-39000-320200-043-13	\$6,021.00	(\$6,021.00)	\$0.00
0100-0332-2-1110-39000-320200-045-00	\$28,412.00	(\$10,036.14)	\$18,375.86
0100-0332-2-1110-39000-320200-047-00	\$14,834.00	(\$5,902.30)	\$8,931.70
0100-0332-2-1110-39000-330200-041-00	\$4,339.00	(\$782.44)	\$3,556.56
0100-0332-2-1110-39000-330200-042-00	\$4,365.00	(\$813.14)	\$3,551.86
0100-0332-2-1110-39000-330200-043-00	\$2,771.00	\$96.81	\$2,867.81
0100-0332-2-1110-39000-330200-043-13	\$2,225.00	(\$2,225.00)	\$0.00
0100-0332-2-1110-39000-330200-045-00	\$10,499.00	(\$3,172.30)	\$7,326.70
0100-0332-2-1110-39000-330200-047-00	\$5,479.00	(\$871.26)	\$4,607.74
0100-0332-2-1110-39000-340200-041-00	\$10,597.00	(\$8,848.30)	\$1,748.70
0100-0332-2-1110-39000-340200-042-00	\$10,294.00	(\$10,113.70)	\$180.30
0100-0332-2-1110-39000-340200-043-00	\$6,690.00	(\$6,562.20)	\$127.80
0100-0332-2-1110-39000-340200-043-13	\$5,420.00	(\$5,420.00)	\$0.00
0100-0332-2-1110-39000-340200-045-00	\$23,205.00	(\$13,025.49)	\$10,179.51
0100-0332-2-1110-39000-340200-047-00	\$13,258.00	(\$12,919.30)	\$338.70
0100-0332-2-1110-39000-350200-041-00	\$29.00	(\$5.78)	\$23.22
0100-0332-2-1110-39000-350200-042-00	\$28.00	(\$4.80)	\$23.20
0100-0332-2-1110-39000-350200-043-00	\$18.00	\$0.73	\$18.73
0100-0332-2-1110-39000-350200-043-13	\$15.00	(\$15.00)	\$0.00
0100-0332-2-1110-39000-350200-045-00	\$69.00	(\$21.14)	\$47.86
0100-0332-2-1110-39000-350200-047-00	\$37.00	(\$6.85)	\$30.15
0100-0332-2-1110-39000-360200-041-00	\$1,577.00	(\$768.14)	\$808.86
0100-0332-2-1110-39000-360200-042-00	\$1,586.00	(\$778.18)	\$807.82
0100-0332-2-1110-39000-360200-043-00	\$1,007.00	(\$354.77)	\$652.23
0100-0332-2-1110-39000-360200-043-13	\$809.00	(\$809.00)	\$0.00
0100-0332-2-1110-39000-360200-045-00	\$3,816.00	(\$2,149.45)	\$1,666.55
0100-0332-2-1110-39000-360200-047-00	\$1,992.00	(\$943.97)	\$1,048.03
0100-0332-2-1110-39000-370200-041-00	\$1,701.00	(\$1,701.00)	\$0.00
0100-0332-2-1110-39000-370200-042-00	\$1,711.00	(\$1,711.00)	\$0.00
0100-0332-2-1110-39000-370200-043-00	\$1,087.00	(\$1,087.00)	\$0.00
0100-0332-2-1110-39000-370200-043-13	\$873.00	(\$873.00)	\$0.00
0100-0332-2-1110-39000-370200-045-00	\$4,118.00	(\$4,118.00)	\$0.00
0100-0332-2-1110-39000-370200-047-00	\$2,150.00	(\$2,150.00)	\$0.00
0100-0332-2-1110-49000-580000-001-00	\$42,500.00	(\$22,094.50)	\$20,405.50
0100-0332-2-1190-31100-120000-045-00	\$90,557.00	(\$6,482.24)	\$84,074.76
0100-0332-2-1190-31100-310100-045-00	\$14,942.00	(\$1,363.93)	\$13,578.07
0100-0332-2-1190-31100-330100-045-00	\$1,313.00	(\$94.66)	\$1,218.34
0100-0332-2-1190-31100-340100-045-00	\$16,262.00	(\$2,404.69)	\$13,857.31
0100-0332-2-1190-31100-350100-045-00	\$46.00	(\$3.98)	\$42.02
0100-0332-2-1190-31100-360100-045-00	\$2,517.00	(\$1,054.11)	\$1,462.89
0100-0332-2-1190-31100-370100-045-00	\$2,716.00	(\$2,716.00)	\$0.00
0100-0332-2-1190-31400-120000-001-00	\$120,312.00	(\$38,060.90)	\$82,251.10

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-2-1190-31400-220000-001-00	\$95,449.00	(\$37,830.85)	\$57,618.15
0100-0332-2-1190-31400-290000-001-00	\$5,683.00	(\$5,683.00)	\$0.00
0100-0332-2-1190-31400-310100-001-00	\$19,851.00	(\$6,567.47)	\$13,283.53
0100-0332-2-1190-31400-320200-001-00	\$20,935.00	(\$9,008.10)	\$11,926.90
0100-0332-2-1190-31400-330100-001-00	\$1,745.00	(\$658.42)	\$1,086.58
0100-0332-2-1190-31400-330200-001-00	\$7,736.00	(\$3,781.73)	\$3,954.27
0100-0332-2-1190-31400-340100-001-00	\$18,929.00	(\$7,769.00)	\$11,160.00
0100-0332-2-1190-31400-340200-001-00	\$17,510.00	(\$76.50)	\$17,433.50
0100-0332-2-1190-31400-350100-001-00	\$60.00	(\$18.84)	\$41.16
0100-0332-2-1190-31400-350200-001-00	\$51.00	(\$22.19)	\$28.81
0100-0332-2-1190-31400-360100-001-00	\$3,345.00	(\$1,913.82)	\$1,431.18
0100-0332-2-1190-31400-360200-001-00	\$2,812.00	(\$1,809.41)	\$1,002.59
0100-0332-2-1190-31400-370100-001-00	\$3,609.00	(\$3,609.00)	\$0.00
0100-0332-2-1190-31400-370200-001-00	\$3,034.00	(\$3,034.00)	\$0.00
0100-0332-2-1190-31400-430000-001-00	\$500.00	(\$500.00)	\$0.00
0100-0332-2-1190-31400-520000-001-00	\$1,500.00	(\$831.07)	\$668.93
0100-0332-2-1190-31400-520002-001-00	\$250.00	(\$250.00)	\$0.00
0100-0332-2-1190-31400-571020-001-00	\$50.00	(\$50.00)	\$0.00
0100-0332-2-1190-31400-590010-001-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-2-3200-10000-110000-044-00	\$200,911.00	(\$12,603.52)	\$188,307.48
0100-0332-2-3200-10000-110010-044-00	\$1,524.00	(\$1,524.00)	\$0.00
0100-0332-2-3200-10000-310100-044-00	\$33,401.00	(\$2,976.39)	\$30,424.61
0100-0332-2-3200-10000-330100-044-00	\$2,935.00	(\$331.42)	\$2,603.58
0100-0332-2-3200-10000-340100-044-00	\$33,353.00	(\$6,699.69)	\$26,653.31
0100-0332-2-3200-10000-350100-044-00	\$102.00	(\$7.88)	\$94.12
0100-0332-2-3200-10000-360100-044-00	\$5,627.00	(\$2,350.48)	\$3,276.52
0100-0332-2-3200-10000-370100-044-00	\$6,073.00	(\$6,073.00)	\$0.00
0100-0332-2-3200-10000-430000-044-00	\$9,500.00	(\$9,201.81)	\$298.19
0100-0332-2-3200-10000-440000-044-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-2-3200-10000-530000-044-14	\$1,000.00	\$1,140.00	\$2,140.00
0100-0332-2-3200-82000-220000-044-00	\$8,587.00	\$26.86	\$8,613.86
0100-0332-2-3200-82000-320200-044-00	\$1,778.00	\$5.07	\$1,783.07
0100-0332-2-3200-82000-330200-044-00	\$657.00	(\$57.97)	\$599.03
0100-0332-2-3200-82000-340200-044-00	\$1,500.00	\$741.62	\$2,241.62
0100-0332-2-3200-82000-350200-044-00	\$4.00	\$0.32	\$4.32
0100-0332-2-3200-82000-360200-044-00	\$238.00	(\$88.10)	\$149.90
0100-0332-2-3200-82000-370200-044-00	\$257.00	(\$257.00)	\$0.00
0100-0332-2-3200-82000-550000-044-00	\$16,000.00	(\$16,000.00)	\$0.00
0100-0332-2-3200-82000-560000-044-14	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-2-3200-82000-560005-044-14	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-2-3200-82000-580000-044-14	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-2-3550-10000-110000-049-00	\$70,795.00	\$1,680.48	\$72,475.48
0100-0332-2-3550-10000-310100-049-00	\$11,681.00	\$23.87	\$11,704.87



**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-2-3550-10000-330100-049-00	\$1,027.00	\$23.84	\$1,050.84
0100-0332-2-3550-10000-340100-049-00	\$11,095.00	\$3,785.00	\$14,880.00
0100-0332-2-3550-10000-350100-049-00	\$35.00	\$1.09	\$36.09
0100-0332-2-3550-10000-360100-049-00	\$1,968.00	(\$706.95)	\$1,261.05
0100-0332-2-3550-10000-370100-049-00	\$2,124.00	(\$2,124.00)	\$0.00
0100-0332-2-3550-10000-430000-049-19	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-2-3550-10000-440000-049-19	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-2-3550-10000-560005-049-19	\$16.00	(\$16.00)	\$0.00
0100-0332-3-0000-82000-430000-041-11	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-3-0000-82000-430000-042-12	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-3-0000-82000-430000-044-14	\$650.00	(\$590.12)	\$59.88
0100-0332-3-0000-82000-430000-045-15	\$1,000.00	(\$759.11)	\$240.89
0100-0332-3-0000-82000-430000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-3-0000-82000-560000-044-14	\$400.00	(\$400.00)	\$0.00
0100-0332-3-1110-10000-430000-045-15	\$5,300.00	(\$4,949.61)	\$350.39
0100-0332-3-1110-10000-430000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-3-1110-10000-440000-045-15	\$13,880.00	(\$13,880.00)	\$0.00
0100-0332-3-1110-10000-520000-001-00	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-3-1110-10000-520000-045-15	\$0.00	(\$249.00)	(\$249.00)
0100-0332-3-1110-10000-530000-001-00	\$15,000.00	(\$1,642.00)	\$13,358.00
0100-0332-3-1110-10000-571020-043-13	\$133.12	(\$133.12)	\$0.00
0100-0332-3-1110-10000-580000-001-00	\$75,000.00	(\$77,300.00)	(\$2,300.00)
0100-0332-3-1110-10000-580000-045-15	\$1,870.00	(\$97.69)	\$1,772.31
0100-0332-3-1110-21000-190000-001-00	\$101,308.00	(\$28,877.68)	\$72,430.32
0100-0332-3-1110-21000-190020-001-00	\$198,487.00	(\$115,878.92)	\$82,608.08
0100-0332-3-1110-21000-310100-001-00	\$49,467.00	(\$28,332.60)	\$21,134.40
0100-0332-3-1110-21000-320100-001-00	\$0.00	\$5,004.32	\$5,004.32
0100-0332-3-1110-21000-330100-001-00	\$4,344.00	(\$791.70)	\$3,552.30
0100-0332-3-1110-21000-340100-001-00	\$53,666.00	(\$27,440.00)	\$26,226.00
0100-0332-3-1110-21000-350100-001-00	\$151.00	(\$73.56)	\$77.44
0100-0332-3-1110-21000-360100-001-00	\$8,333.00	(\$5,635.32)	\$2,697.68
0100-0332-3-1110-21000-370100-001-00	\$8,993.00	(\$8,993.00)	\$0.00
0100-0332-3-1110-21001-110018-001-00	\$29,522.00	\$18,887.92	\$48,409.92
0100-0332-3-1110-21001-130000-001-00	\$22,103.00	\$337.45	\$22,440.45
0100-0332-3-1110-21001-240000-001-00	\$15,826.00	\$13,263.41	\$29,089.41
0100-0332-3-1110-21001-310100-001-00	\$8,518.00	\$2,601.36	\$11,119.36
0100-0332-3-1110-21001-320200-001-00	\$3,276.00	\$2,743.62	\$6,019.62
0100-0332-3-1110-21001-330100-001-00	\$748.00	\$349.60	\$1,097.60
0100-0332-3-1110-21001-330200-001-00	\$1,210.00	\$973.31	\$2,183.31
0100-0332-3-1110-21001-340100-001-00	\$9,345.00	(\$3,062.74)	\$6,282.26
0100-0332-3-1110-21001-340200-001-00	\$3,029.00	\$1,091.16	\$4,120.16
0100-0332-3-1110-21001-350100-001-00	\$26.00	\$9.47	\$35.47
0100-0332-3-1110-21001-350200-001-00	\$8.00	\$6.55	\$14.55

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-3-1110-21001-360100-001-00	\$1,435.00	(\$202.20)	\$1,232.80
0100-0332-3-1110-21001-360200-001-00	\$440.00	\$66.10	\$506.10
0100-0332-3-1110-21001-370100-001-00	\$1,549.00	(\$1,549.00)	\$0.00
0100-0332-3-1110-21001-370200-001-00	\$475.00	(\$475.00)	\$0.00
0100-0332-3-1110-21100-580000-001-00	\$50,000.00	\$2,136.25	\$52,136.25
0100-0332-3-1110-21300-520000-001-00	\$5,150.00	(\$5,150.00)	\$0.00
0100-0332-3-1110-21300-571020-001-00	\$0.00	\$2.60	\$2.60
0100-0332-3-1110-21400-560000-001-00	\$800.00	(\$800.00)	\$0.00
0100-0332-3-1110-21400-580000-001-00	\$16,000.00	(\$12,000.00)	\$4,000.00
0100-0332-3-1110-39000-580000-001-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-3-1152-21300-580000-001-00	\$12,500.00	(\$12,500.00)	\$0.00
0100-0332-3-1152-21300-580000-043-00	\$30,000.00	(\$30,000.00)	\$0.00
0100-0332-4-0000-24950-430000-001-00	\$3,450.00	(\$3,450.00)	\$0.00
0100-0332-4-1135-10000-110020-042-00	\$71,722.00	(\$71,722.00)	\$0.00
0100-0332-4-1135-10000-110020-043-00	\$128,397.00	(\$121,540.00)	\$6,857.00
0100-0332-4-1135-10000-110020-045-00	\$70,897.00	(\$70,897.00)	\$0.00
0100-0332-4-1135-10000-110030-045-15	\$4,266.00	(\$4,266.00)	\$0.00
0100-0332-4-1135-10000-210060-042-00	\$21,512.00	(\$21,512.00)	\$0.00
0100-0332-4-1135-10000-210060-043-00	\$42,625.00	(\$25,331.28)	\$17,293.72
0100-0332-4-1135-10000-210060-045-00	\$62,710.00	(\$62,710.00)	\$0.00
0100-0332-4-1135-10000-310100-042-00	\$11,834.00	(\$11,834.00)	\$0.00
0100-0332-4-1135-10000-310100-043-00	\$21,184.00	(\$20,076.60)	\$1,107.40
0100-0332-4-1135-10000-310100-045-00	\$11,697.00	(\$11,697.00)	\$0.00
0100-0332-4-1135-10000-310100-045-15	\$702.00	(\$702.00)	\$0.00
0100-0332-4-1135-10000-320200-042-00	\$4,453.00	(\$4,453.00)	\$0.00
0100-0332-4-1135-10000-320200-043-00	\$9,353.00	(\$9,312.28)	\$40.72
0100-0332-4-1135-10000-320200-045-00	\$12,981.00	(\$12,981.00)	\$0.00
0100-0332-4-1135-10000-330100-042-00	\$1,039.00	(\$1,039.00)	\$0.00
0100-0332-4-1135-10000-330100-043-00	\$1,861.00	(\$1,764.20)	\$96.80
0100-0332-4-1135-10000-330100-045-00	\$1,027.00	(\$1,027.00)	\$0.00
0100-0332-4-1135-10000-330100-045-15	\$63.00	(\$63.00)	\$0.00
0100-0332-4-1135-10000-330200-042-00	\$1,646.00	(\$1,646.00)	\$0.00
0100-0332-4-1135-10000-330200-043-00	\$3,457.00	(\$2,134.03)	\$1,322.97
0100-0332-4-1135-10000-330200-045-00	\$4,797.00	(\$4,797.00)	\$0.00
0100-0332-4-1135-10000-350100-042-00	\$35.00	(\$35.00)	\$0.00
0100-0332-4-1135-10000-350100-043-00	\$64.00	(\$60.58)	\$3.42
0100-0332-4-1135-10000-350100-045-00	\$36.00	(\$36.00)	\$0.00
0100-0332-4-1135-10000-350200-042-00	\$11.00	(\$11.00)	\$0.00
0100-0332-4-1135-10000-350200-043-00	\$23.00	(\$14.37)	\$8.63
0100-0332-4-1135-10000-350200-045-00	\$31.00	(\$31.00)	\$0.00
0100-0332-4-1135-10000-360100-042-00	\$1,994.00	(\$1,994.00)	\$0.00
0100-0332-4-1135-10000-360100-043-00	\$3,570.00	(\$3,450.69)	\$119.31
0100-0332-4-1135-10000-360100-045-00	\$1,971.00	(\$1,971.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-4-1135-10000-360100-045-15	\$117.00	(\$117.00)	\$0.00
0100-0332-4-1135-10000-360200-042-00	\$598.00	(\$598.00)	\$0.00
0100-0332-4-1135-10000-360200-043-00	\$1,256.00	(\$955.09)	\$300.91
0100-0332-4-1135-10000-360200-045-00	\$1,743.00	(\$1,743.00)	\$0.00
0100-0332-4-1135-10000-370100-042-00	\$2,151.00	(\$2,151.00)	\$0.00
0100-0332-4-1135-10000-370100-043-00	\$3,852.00	(\$3,852.00)	\$0.00
0100-0332-4-1135-10000-370100-045-00	\$2,126.00	(\$2,126.00)	\$0.00
0100-0332-4-1135-10000-370100-045-15	\$126.00	(\$126.00)	\$0.00
0100-0332-4-1135-10000-370200-042-00	\$645.00	(\$645.00)	\$0.00
0100-0332-4-1135-10000-370200-043-00	\$1,356.00	(\$1,356.00)	\$0.00
0100-0332-4-1135-10000-370200-045-00	\$1,881.00	(\$1,881.00)	\$0.00
0100-0332-4-1135-10000-430000-042-12	\$15,000.00	(\$4,868.65)	\$10,131.35
0100-0332-4-1135-10000-430000-043-13	\$21,582.44	(\$2,895.63)	\$18,686.81
0100-0332-4-1135-10000-430000-045-15	\$11,205.00	(\$11,205.00)	\$0.00
0100-0332-4-1135-10000-440000-043-13	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-4-1135-10000-440000-045-15	\$4,000.00	(\$4,000.00)	\$0.00
0100-0332-4-1135-10000-530000-045-15	\$795.00	(\$795.00)	\$0.00
0100-0332-4-1135-10000-571020-042-12	\$4,999.57	(\$4,999.57)	\$0.00
0100-0332-4-1135-10000-571020-043-13	\$15,182.84	(\$12,670.34)	\$2,512.50
0100-0332-4-1135-10000-571020-045-15	\$8,000.00	(\$8,000.00)	\$0.00
0100-0332-4-1135-10000-580000-001-00	\$17,500.00	(\$17,500.00)	\$0.00
0100-0332-4-1135-10000-580000-042-12	\$800.00	(\$800.00)	\$0.00
0100-0332-4-1135-10000-580000-043-13	\$20,800.00	\$9,012.07	\$29,812.07
0100-0332-4-1135-10000-580000-045-15	\$2,800.00	(\$2,800.00)	\$0.00
0100-0332-4-1135-85000-440000-043-13	\$8,370.00	(\$8,370.00)	\$0.00
0100-0332-4-1155-10000-571080-001-00	\$0.00	\$78.00	\$78.00
0100-0332-4-4110-27000-130000-001-00	\$142,064.00	(\$1,168.00)	\$140,896.00
0100-0332-4-4110-27000-310100-001-00	\$23,440.00	(\$685.29)	\$22,754.71
0100-0332-4-4110-27000-330100-001-00	\$2,060.00	(\$283.72)	\$1,776.28
0100-0332-4-4110-27000-340100-001-00	\$25,671.00	(\$18,508.98)	\$7,162.02
0100-0332-4-4110-27000-350100-001-00	\$71.00	(\$0.51)	\$70.49
0100-0332-4-4110-27000-360100-001-00	\$3,949.00	(\$1,497.46)	\$2,451.54
0100-0332-4-4110-27000-370100-001-00	\$4,262.00	(\$4,262.00)	\$0.00
0100-0332-8-1167-10000-430000-042-00	\$4,000.00	(\$4,000.00)	\$0.00
0100-0333-0-0000-36000-220001-002-00	\$145,752.00	(\$14,792.65)	\$130,959.35
0100-0333-0-0000-36000-220002-002-00	\$83,044.00	(\$28,767.20)	\$54,276.80
0100-0333-0-0000-36000-220003-002-00	\$52,730.00	(\$28,513.32)	\$24,216.68
0100-0333-0-0000-36000-220031-002-00	\$8,274.00	(\$8,274.00)	\$0.00
0100-0333-0-0000-36000-320200-002-00	\$59,989.00	(\$16,632.27)	\$43,356.73
0100-0333-0-0000-36000-330200-002-00	\$22,169.00	(\$7,314.25)	\$14,854.75
0100-0333-0-0000-36000-340200-002-00	\$49,206.00	\$2,842.24	\$52,048.24
0100-0333-0-0000-36000-350200-002-00	\$144.00	(\$39.24)	\$104.76
0100-0333-0-0000-36000-360200-002-00	\$8,057.00	(\$4,412.52)	\$3,644.48

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0333-0-0000-36000-370200-002-00	\$8,693.00	(\$8,693.00)	\$0.00
0100-0333-0-0000-36000-430000-002-00	\$7,325.00	(\$5,108.67)	\$2,216.33
0100-0333-0-0000-36000-430010-002-00	\$25,000.00	(\$16,681.72)	\$8,318.28
0100-0333-0-0000-36000-430050-002-00	\$5,700.00	(\$2,094.31)	\$3,605.69
0100-0333-0-0000-36000-440000-002-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0333-0-0000-36000-520000-002-00	\$750.00	(\$750.00)	\$0.00
0100-0333-0-0000-36000-545000-002-00	\$15,000.00	(\$6,026.08)	\$8,973.92
0100-0333-0-0000-36000-560000-002-00	\$12,144.68	(\$10,440.16)	\$1,704.52
0100-0333-0-0000-36000-571020-002-00	\$15,504.44	(\$16,966.94)	(\$1,462.50)
0100-0333-0-0000-36000-571080-002-00	\$0.00	(\$10,150.50)	(\$10,150.50)
0100-0333-0-0000-36000-580000-002-00	\$9,575.00	\$4,859.13	\$14,434.13
0100-0333-0-0000-36000-590010-002-00	\$1,800.00	\$515.09	\$2,315.09
0100-0333-0-0000-93000-761900-002-00	\$0.00	\$21,523.00	\$21,523.00
0100-1100-0-1110-10000-440000-045-00	\$15,000.00	(\$15,000.00)	\$0.00
0100-1100-0-1110-10000-580000-045-00	\$3,500.00	(\$3,500.00)	\$0.00
0100-1400-0-1110-10000-110000-041-00	\$717,000.00	\$900,283.85	\$1,617,283.85
0100-1400-0-1110-10000-110000-042-00	\$453,000.00	\$424,025.38	\$877,025.38
0100-1400-0-1110-10000-110000-043-00	\$815,000.00	\$967,728.90	\$1,782,728.90
0100-1400-0-1110-10000-110000-045-00	\$777,000.00	\$758,760.00	\$1,535,760.00
0100-1400-0-1110-10000-110000-047-00	\$633,000.00	\$517,099.09	\$1,150,099.09
0100-1400-0-1110-10000-310100-041-00	\$133,335.00	\$130,989.92	\$264,324.92
0100-1400-0-1110-10000-310100-042-00	\$80,185.00	\$121,063.91	\$201,248.91
0100-1400-0-1110-10000-310100-043-00	\$158,320.00	\$7,049.47	\$165,369.47
0100-1400-0-1110-10000-310100-045-00	\$127,719.00	\$1,065.51	\$128,784.51
0100-1400-0-1110-10000-310100-047-00	\$99,671.00	\$99,549.13	\$199,220.13
0100-1400-0-1110-10000-320100-045-00	\$0.00	\$6,569.52	\$6,569.52
0100-1400-0-1110-10000-320100-047-00	\$0.00	\$7,697.34	\$7,697.34
0100-1400-0-1110-10000-330100-041-00	\$10,405.00	(\$92.07)	\$10,312.93
0100-1400-0-1110-10000-330100-042-00	\$6,580.00	(\$1.04)	\$6,578.96
0100-1400-0-1110-10000-330100-043-00	\$13,305.00	\$708.83	\$14,013.83
0100-1400-0-1110-10000-330100-045-00	\$12,936.00	\$194.29	\$13,130.29
0100-1400-0-1110-10000-330100-047-00	\$11,056.00	\$1,909.18	\$12,965.18
0100-1400-0-1110-10000-340100-041-00	\$146,806.00	(\$1,240.78)	\$145,565.22
0100-1400-0-1110-10000-340100-043-00	\$170,554.00	\$8,887.88	\$179,441.88
0100-1400-0-1110-10000-340100-045-00	\$145,793.00	\$2,946.35	\$148,739.35
0100-1400-0-1110-10000-340100-047-00	\$133,360.00	\$26,038.17	\$159,398.17
0100-1400-0-1110-10000-350100-041-00	\$410.00	(\$3.77)	\$406.23
0100-1400-0-1110-10000-350100-042-00	\$250.00	(\$0.22)	\$249.78
0100-1400-0-1110-10000-350100-043-00	\$488.00	\$25.69	\$513.69
0100-1400-0-1110-10000-350100-045-00	\$415.00	\$6.18	\$421.18
0100-1400-0-1110-10000-350100-047-00	\$326.00	\$70.80	\$396.80
0100-1400-0-1110-10000-360100-041-00	\$14,265.00	(\$120.41)	\$14,144.59
0100-1400-0-1110-10000-360100-042-00	\$8,694.00	(\$0.09)	\$8,693.91

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1400-0-1110-10000-360100-043-00	\$16,974.00	\$906.20	\$17,880.20
0100-1400-0-1110-10000-360100-045-00	\$14,430.00	\$233.21	\$14,663.21
0100-1400-0-1110-10000-360100-047-00	\$11,317.00	\$2,489.30	\$13,806.30
0100-3010-0-0000-27000-430000-044-14	\$500.00	(\$500.00)	\$0.00
0100-3010-0-0000-27000-520000-041-11	\$4,000.00	(\$3,911.52)	\$88.48
0100-3010-0-0000-27000-520000-042-12	\$0.00	(\$435.00)	(\$435.00)
0100-3010-0-0000-27000-560005-041-11	\$4,000.00	(\$1,377.42)	\$2,622.58
0100-3010-0-0000-27000-560005-042-12	\$96.68	\$46.56	\$143.24
0100-3010-0-0000-27000-560005-043-13	\$0.00	\$553.97	\$553.97
0100-3010-0-0000-27000-560005-045-15	\$0.00	(\$268.59)	(\$268.59)
0100-3010-0-0000-27000-560005-047-17	\$1,000.00	(\$712.89)	\$287.11
0100-3010-0-0000-27000-590030-042-12	\$2,489.33	(\$2,116.00)	\$373.33
0100-3010-0-0000-72100-731000-001-00	\$4,989.83	\$106,277.32	\$111,267.15
0100-3010-0-1110-10000-110030-042-12	\$63.00	\$418.00	\$481.00
0100-3010-0-1110-10000-110030-043-13	\$8,000.00	(\$8,000.00)	\$0.00
0100-3010-0-1110-10000-110030-047-17	\$0.00	\$385.00	\$385.00
0100-3010-0-1110-10000-110040-041-00	\$2,000.00	(\$1,685.00)	\$315.00
0100-3010-0-1110-10000-110040-042-00	\$7,000.00	(\$4,816.00)	\$2,184.00
0100-3010-0-1110-10000-110040-043-00	\$0.00	\$798.00	\$798.00
0100-3010-0-1110-10000-110040-043-13	\$10,000.00	\$8,417.00	\$18,417.00
0100-3010-0-1110-10000-110040-045-15	\$5,000.00	\$1,161.50	\$6,161.50
0100-3010-0-1110-10000-110040-047-17	\$5,000.00	(\$3,582.50)	\$1,417.50
0100-3010-0-1110-10000-210000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-1110-10000-210030-041-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-1110-10000-210030-043-13	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-1110-10000-210030-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-1110-10000-290020-045-15	\$3,000.00	(\$3,000.00)	\$0.00
0100-3010-0-1110-10000-310100-041-00	\$0.00	\$50.88	\$50.88
0100-3010-0-1110-10000-310100-042-00	\$964.88	(\$612.16)	\$352.72
0100-3010-0-1110-10000-310100-042-12	\$1,932.03	(\$1,854.35)	\$77.68
0100-3010-0-1110-10000-310100-043-00	\$0.00	\$128.88	\$128.88
0100-3010-0-1110-10000-310100-043-13	\$7,877.00	(\$4,902.65)	\$2,974.35
0100-3010-0-1110-10000-310100-045-15	\$233.00	\$755.27	\$988.27
0100-3010-0-1110-10000-310100-047-17	\$6,604.00	(\$6,349.97)	\$254.03
0100-3010-0-1110-10000-310200-045-15	\$1,250.00	(\$1,250.00)	\$0.00
0100-3010-0-1110-10000-310200-047-17	\$1,500.00	(\$1,500.00)	\$0.00
0100-3010-0-1110-10000-330100-041-00	\$0.00	\$4.29	\$4.29
0100-3010-0-1110-10000-330100-042-00	\$74.00	(\$45.15)	\$28.85
0100-3010-0-1110-10000-330100-042-12	\$149.00	(\$142.29)	\$6.71
0100-3010-0-1110-10000-330100-043-00	\$0.00	\$11.57	\$11.57
0100-3010-0-1110-10000-330100-043-13	\$8,796.00	(\$8,538.30)	\$257.70
0100-3010-0-1110-10000-330100-045-15	\$20.00	\$66.66	\$86.66
0100-3010-0-1110-10000-330100-047-17	\$579.00	(\$548.06)	\$30.94

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-1110-10000-350100-041-00	\$0.00	\$0.16	\$0.16
0100-3010-0-1110-10000-350100-042-00	\$2.00	(\$0.90)	\$1.10
0100-3010-0-1110-10000-350100-042-12	\$6.00	(\$5.76)	\$0.24
0100-3010-0-1110-10000-350100-043-00	\$0.00	\$0.40	\$0.40
0100-3010-0-1110-10000-350100-043-13	\$22.00	(\$12.82)	\$9.18
0100-3010-0-1110-10000-350100-045-15	\$1.00	\$2.01	\$3.01
0100-3010-0-1110-10000-350100-047-17	\$21.00	(\$20.08)	\$0.92
0100-3010-0-1110-10000-360100-041-00	\$0.00	\$5.48	\$5.48
0100-3010-0-1110-10000-360100-042-00	\$143.00	(\$104.99)	\$38.01
0100-3010-0-1110-10000-360100-042-12	\$286.00	(\$277.63)	\$8.37
0100-3010-0-1110-10000-360100-043-00	\$0.00	\$13.89	\$13.89
0100-3010-0-1110-10000-360100-043-13	\$1,253.00	(\$932.61)	\$320.39
0100-3010-0-1110-10000-360100-045-15	\$39.00	\$68.22	\$107.22
0100-3010-0-1110-10000-360100-047-17	\$1,110.00	(\$1,078.67)	\$31.33
0100-3010-0-1110-10000-420000-041-11	\$5,000.00	(\$1,955.75)	\$3,044.25
0100-3010-0-1110-10000-420000-042-12	\$3,000.00	(\$2,528.28)	\$471.72
0100-3010-0-1110-10000-420000-044-14	\$4,000.00	(\$4,000.00)	\$0.00
0100-3010-0-1110-10000-420000-047-17	\$6,000.00	(\$6,000.00)	\$0.00
0100-3010-0-1110-10000-420000-048-18	\$1,740.00	(\$1,740.00)	\$0.00
0100-3010-0-1110-10000-430000-041-11	\$40,000.00	(\$3,329.93)	\$36,670.07
0100-3010-0-1110-10000-430000-042-12	\$18,000.00	(\$6,667.59)	\$11,332.41
0100-3010-0-1110-10000-430000-043-13	\$20,000.00	(\$8,249.35)	\$11,750.65
0100-3010-0-1110-10000-430000-045-15	\$17,704.00	\$296.71	\$18,000.71
0100-3010-0-1110-10000-430000-047-17	\$41,765.00	(\$4,943.26)	\$36,821.74
0100-3010-0-1110-10000-440000-041-11	\$15,000.00	(\$15,000.00)	\$0.00
0100-3010-0-1110-10000-440000-042-12	\$0.00	\$3,689.00	\$3,689.00
0100-3010-0-1110-10000-440000-043-13	\$28,550.00	(\$28,550.00)	\$0.00
0100-3010-0-1110-10000-440000-047-17	\$9,560.00	(\$4,356.43)	\$5,203.57
0100-3010-0-1110-10000-530000-041-11	\$7,000.00	(\$7,000.00)	\$0.00
0100-3010-0-1110-10000-530000-042-12	\$0.00	\$1,249.00	\$1,249.00
0100-3010-0-1110-10000-530000-045-15	\$7,665.00	(\$1,929.14)	\$5,735.86
0100-3010-0-1110-10000-560005-041-11	\$1,000.00	(\$848.24)	\$151.76
0100-3010-0-1110-10000-560005-042-12	\$214.40	\$270.17	\$484.57
0100-3010-0-1110-10000-560005-045-15	\$2,200.00	(\$2,182.39)	\$17.61
0100-3010-0-1110-10000-560005-047-17	\$2,000.00	(\$694.93)	\$1,305.07
0100-3010-0-1110-10000-571080-045-15	\$0.00	\$208.50	\$208.50
0100-3010-0-1110-10000-580000-001-00	\$1,400.00	\$1,200.00	\$2,600.00
0100-3010-0-1110-10000-580000-042-12	\$7,417.00	(\$6,346.25)	\$1,070.75
0100-3010-0-1110-10000-580000-043-13	\$0.00	\$1,188.00	\$1,188.00
0100-3010-0-1110-10000-580000-044-14	\$2,300.00	(\$1,550.00)	\$750.00
0100-3010-0-1110-10000-580000-045-15	\$10,000.00	(\$1,528.37)	\$8,471.63
0100-3010-0-1110-10000-580000-047-17	\$2,314.00	\$3,639.70	\$5,953.70
0100-3010-0-1110-10000-590000-041-11	\$1,555.00	(\$1,555.00)	\$0.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-1110-21000-130000-001-00	\$89,147.00	\$614.85	\$89,761.85
0100-3010-0-1110-21000-130000-042-12	\$49,332.00	\$62.76	\$49,394.76
0100-3010-0-1110-21000-130000-047-17	\$74,092.00	\$0.20	\$74,092.20
0100-3010-0-1110-21000-130060-047-17	\$0.00	\$6,000.00	\$6,000.00
0100-3010-0-1110-21000-310100-001-00	\$14,709.00	(\$212.39)	\$14,496.61
0100-3010-0-1110-21000-310100-042-12	\$5,556.75	\$2,420.49	\$7,977.24
0100-3010-0-1110-21000-310100-047-17	\$8,115.00	\$4,819.92	\$12,934.92
0100-0332-1-0000-77000-330200-001-00	\$7,952.00	(\$341.69)	\$7,610.31
0100-3010-0-1110-21000-330100-001-00	\$1,293.00	\$8.51	\$1,301.51
0100-3010-0-1110-21000-330100-042-12	\$727.00	(\$91.64)	\$635.36
0100-3010-0-1110-21000-330100-047-17	\$1,065.00	(\$24.90)	\$1,040.10
0100-3010-0-1110-21000-340100-001-00	\$16,115.00	(\$11,817.74)	\$4,297.26
0100-3010-0-1110-21000-340100-042-12	\$5,232.00	(\$2,367.24)	\$2,864.76
0100-3010-0-1110-21000-340100-047-17	\$4,731.00	(\$433.74)	\$4,297.26
0100-3010-0-1110-21000-350100-001-00	\$44.00	\$0.96	\$44.96
0100-3010-0-1110-21000-350100-042-12	\$24.00	\$0.72	\$24.72
0100-3010-0-1110-21000-350100-047-17	\$36.00	\$4.08	\$40.08
0100-3010-0-1110-21000-360100-001-00	\$2,479.00	(\$917.15)	\$1,561.85
0100-3010-0-1110-21000-360100-042-12	\$1,281.00	(\$421.44)	\$859.56
0100-3010-0-1110-21000-360100-047-17	\$2,042.00	(\$648.44)	\$1,393.56
0100-3010-0-1110-21000-520000-045-15	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-1110-21400-240000-001-00	\$15,826.00	\$1,635.53	\$17,461.53
0100-3010-0-1110-21400-320200-001-00	\$3,276.00	\$336.62	\$3,612.62
0100-3010-0-1110-21400-330200-001-00	\$1,210.00	\$125.81	\$1,335.81
0100-3010-0-1110-21400-340200-001-00	\$3,029.00	(\$380.32)	\$2,648.68
0100-3010-0-1110-21400-350200-001-00	\$8.00	\$0.75	\$8.75
0100-3010-0-1110-21400-360200-001-00	\$440.00	(\$136.22)	\$303.78
0100-3010-0-1110-24200-220000-001-00	\$56,837.00	\$1,507.00	\$58,344.00
0100-3010-0-1110-24200-240020-041-00	\$1,500.00	(\$1,500.00)	\$0.00
0100-3010-0-1110-24200-290000-043-13	\$91,517.00	\$80.54	\$91,597.54
0100-3010-0-1110-24200-320200-001-00	\$11,765.00	\$312.16	\$12,077.16
0100-3010-0-1110-24200-320200-043-13	\$0.00	\$18,022.44	\$18,022.44
0100-3010-0-1110-24200-330200-001-00	\$4,348.00	(\$419.66)	\$3,928.34
0100-3010-0-1110-24200-330200-043-13	\$0.00	\$6,133.36	\$6,133.36
0100-3010-0-1110-24200-340200-001-00	\$10,426.00	\$4,517.90	\$14,943.90
0100-3010-0-1110-24200-340200-041-00	\$2,875.00	(\$2,875.00)	\$0.00
0100-3010-0-1110-24200-340200-043-13	\$0.00	\$4,297.18	\$4,297.18
0100-3010-0-1110-24200-350200-001-00	\$28.00	\$1.16	\$29.16
0100-3010-0-1110-24200-350200-043-13	\$0.00	\$45.88	\$45.88
0100-3010-0-1110-24200-360200-001-00	\$1,580.00	(\$564.80)	\$1,015.20
0100-3010-0-1110-24200-360200-043-13	\$0.00	\$1,593.80	\$1,593.80
0100-3010-0-1110-24900-130000-041-11	\$127,177.00	(\$0.04)	\$127,176.96
0100-3010-0-1110-24900-130000-045-15	\$128,377.00	(\$0.04)	\$128,376.96

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-1110-24900-310100-041-11	\$18,665.00	\$1,874.08	\$20,539.08
0100-3010-0-1110-24900-310100-045-15	\$21,743.00	(\$1,010.12)	\$20,732.88
0100-3010-0-1110-24900-330100-041-11	\$1,893.00	(\$158.23)	\$1,734.77
0100-3010-0-1110-24900-330100-045-15	\$1,911.00	(\$285.79)	\$1,625.21
0100-3010-0-1110-24900-340100-041-11	\$11,542.00	(\$4,976.74)	\$6,565.26
0100-3010-0-1110-24900-340100-045-15	\$6,918.00	\$244.02	\$7,162.02
0100-3010-0-1110-24900-350100-041-11	\$65.00	(\$1.40)	\$63.60
0100-3010-0-1110-24900-350100-045-15	\$66.00	(\$1.80)	\$64.20
0100-3010-0-1110-24900-360100-041-11	\$3,629.00	(\$1,416.08)	\$2,212.92
0100-3010-0-1110-24900-360100-045-15	\$3,663.00	(\$1,429.20)	\$2,233.80
0100-3010-0-1110-24950-290020-045-15	\$2,000.00	(\$1,530.12)	\$469.88
0100-3010-0-1110-24950-320200-045-15	\$500.00	(\$466.97)	\$33.03
0100-3010-0-1110-24950-330200-045-15	\$0.00	\$34.77	\$34.77
0100-3010-0-1110-24950-350200-045-15	\$0.00	\$0.23	\$0.23
0100-3010-0-1110-24950-360200-045-15	\$0.00	\$8.18	\$8.18
0100-3010-0-1110-24950-430000-041-11	\$3,000.00	(\$3,000.00)	\$0.00
0100-3010-0-1110-24950-430000-042-12	\$1,473.00	(\$1,373.02)	\$99.98
0100-3010-0-1110-24950-430000-043-13	\$1,309.00	(\$1,309.00)	\$0.00
0100-3010-0-1110-24950-430000-045-15	\$680.00	(\$296.79)	\$383.21
0100-3010-0-1110-24950-430000-047-17	\$2,489.00	(\$741.71)	\$1,747.29
0100-3010-0-1110-24950-440000-041-11	\$25,010.00	(\$25,010.00)	\$0.00
0100-3010-0-1110-27000-580000-042-12	\$200.00	(\$200.00)	\$0.00
0100-3010-0-1130-10000-110040-045-15	\$0.00	\$315.00	\$315.00
0100-3010-0-1130-10000-310100-045-15	\$0.00	\$50.87	\$50.87
0100-3010-0-1130-10000-330100-045-15	\$0.00	\$4.11	\$4.11
0100-3010-0-1130-10000-350100-045-15	\$0.00	\$0.15	\$0.15
0100-3010-0-1130-10000-360100-045-15	\$0.00	\$5.48	\$5.48
0100-3010-0-1172-10000-110000-004-00	\$0.00	\$18,466.00	\$18,466.00
0100-3010-0-1172-10000-310100-004-00	\$0.00	\$2,584.85	\$2,584.85
0100-3010-0-1172-10000-320100-004-00	\$0.00	\$521.64	\$521.64
0100-3010-0-1172-10000-330100-004-00	\$0.00	\$424.01	\$424.01
0100-3010-0-1172-10000-350100-004-00	\$0.00	\$9.23	\$9.23
0100-3010-0-1172-10000-360100-004-00	\$0.00	\$321.32	\$321.32
0100-3010-0-3200-10000-430000-046-00	\$397.00	(\$397.00)	\$0.00
0100-3010-0-3200-24950-430000-044-14	\$1,318.00	(\$1,318.00)	\$0.00
0100-3010-0-3200-27000-520000-044-14	\$1,193.00	(\$1,193.00)	\$0.00
0100-3010-0-3550-10000-430000-049-19	\$457.07	(\$457.07)	\$0.00
0100-3010-0-3550-24950-430000-048-18	\$22.00	(\$22.00)	\$0.00
0100-3010-0-3550-24950-430000-049-19	\$250.00	(\$250.00)	\$0.00
0100-3010-1-1110-24200-320200-043-13	\$17,806.00	(\$17,806.00)	\$0.00
0100-3010-1-1110-24200-330200-043-13	\$6,580.00	(\$6,580.00)	\$0.00
0100-3010-1-1110-24200-340200-043-13	\$13,368.00	(\$13,368.00)	\$0.00
0100-3010-1-1110-24200-350200-043-13	\$43.00	(\$43.00)	\$0.00



**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-1-1110-24200-360200-043-13	\$2,391.00	(\$2,391.00)	\$0.00
0100-3182-0-1110-10000-110000-001-00	\$115,123.00	(\$115,123.00)	\$0.00
0100-3182-0-1110-10000-110030-044-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-3182-0-1110-10000-110040-044-00	\$20,000.00	(\$20,000.00)	\$0.00
0100-3182-0-1110-10000-110040-047-00	\$18,723.00	(\$15,510.00)	\$3,213.00
0100-3182-0-1110-10000-310100-047-00	\$4,681.00	(\$4,236.74)	\$444.26
0100-3182-0-1110-10000-330100-047-00	\$0.00	\$71.92	\$71.92
0100-3182-0-1110-10000-350100-047-00	\$0.00	\$1.58	\$1.58
0100-3182-0-1110-10000-360100-047-00	\$0.00	\$55.92	\$55.92
0100-3182-0-1110-10000-420000-044-14	\$1,000.00	(\$1,000.00)	\$0.00
0100-3182-0-1110-10000-420000-047-17	\$98,219.00	(\$10,264.52)	\$87,954.48
0100-3182-0-1110-10000-430000-044-14	\$11,000.00	(\$11,000.00)	\$0.00
0100-3182-0-1110-10000-430000-047-17	\$28,781.00	(\$22,602.74)	\$6,178.26
0100-3182-0-1110-10000-520000-044-14	\$5,000.00	(\$5,000.00)	\$0.00
0100-3182-0-1110-10000-520000-047-17	\$0.00	\$882.32	\$882.32
0100-3182-0-1110-10000-580000-001-00	\$0.00	\$66,025.00	\$66,025.00
0100-3182-0-1110-10000-580000-044-14	\$15,000.00	(\$5,000.00)	\$10,000.00
0100-3182-0-1110-10000-580000-047-17	\$43,000.00	(\$1,873.50)	\$41,126.50
0100-3182-0-1110-27000-240020-044-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-3210-0-0000-72100-731000-001-00	\$0.00	\$23,327.14	\$23,327.14
0100-3210-0-0000-77000-430000-001-00	\$16,797.00	\$27,958.37	\$44,755.37
0100-3210-0-0000-77000-440000-001-00	\$50,000.00	(\$21,069.30)	\$28,930.70
0100-3210-0-0000-77000-580000-001-00	\$1,003,803.00	(\$969,936.57)	\$33,866.43
0100-3210-0-0000-82000-430000-001-00	\$0.00	\$7,739.47	\$7,739.47
0100-3210-0-1110-10000-110040-001-00	\$1.00	\$6,482.00	\$6,483.00
0100-3210-0-1110-10000-330100-001-00	\$0.00	\$86.09	\$86.09
0100-3210-0-1110-10000-350100-001-00	\$0.00	\$3.20	\$3.20
0100-3210-0-1110-10000-360100-001-00	\$0.00	\$111.08	\$111.08
0100-3210-0-1110-10000-580000-001-00	\$0.00	\$99,344.81	\$99,344.81
0100-3215-0-0000-72100-731000-001-00	\$0.00	\$0.02	\$0.02
0100-3215-0-1110-10000-430000-001-00	\$106,723.00	(\$106,723.00)	\$0.00
0100-3215-0-1110-10000-580000-001-00	\$0.00	\$102,649.29	\$102,649.29
0100-3215-0-1110-10000-590010-001-00	\$0.00	\$4,073.69	\$4,073.69
0100-3220-0-0000-31100-120020-041-00	\$5,218.50	\$1,407.00	\$6,625.50
0100-3220-0-0000-31100-120020-042-00	\$1,365.00	\$126.00	\$1,491.00
0100-3220-0-0000-31100-120020-045-00	\$567.00	\$84.00	\$651.00
0100-3220-0-0000-31100-120020-047-00	\$367.50	\$84.00	\$451.50
0100-3220-0-0000-31100-310100-041-00	\$842.77	\$227.23	\$1,070.00
0100-3220-0-0000-31100-310100-042-00	\$220.45	\$20.35	\$240.80
0100-3220-0-0000-31100-310100-045-00	\$50.87	\$13.57	\$64.44
0100-3220-0-0000-31100-310100-047-00	\$59.35	\$13.57	\$72.92
0100-3220-0-0000-31100-330100-041-00	\$70.68	\$19.13	\$89.81
0100-3220-0-0000-31100-330100-042-00	\$18.11	\$1.69	\$19.80

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-21300-130000-001-00	\$37,145.00	\$255.80	\$37,400.80
0100-0000-0-0000-21300-240000-001-00	\$21,103.00	\$2,178.98	\$23,281.98
0100-0000-0-0000-21300-310100-001-00	\$6,129.00	(\$88.74)	\$6,040.26
0100-0000-0-0000-21300-320200-001-00	\$4,368.00	\$448.90	\$4,816.90
0100-0000-0-0000-21300-330100-001-00	\$538.00	\$4.32	\$542.32
0100-0000-0-0000-21300-330200-001-00	\$1,614.00	\$167.03	\$1,781.03
0100-0000-0-0000-21300-340100-001-00	\$6,715.00	(\$4,924.50)	\$1,790.50
0100-0000-0-0000-21300-340200-001-00	\$4,039.00	(\$507.28)	\$3,531.72
0100-0000-0-0000-21300-350100-001-00	\$18.00	\$0.72	\$18.72
0100-0000-0-0000-21300-350200-001-00	\$11.00	\$0.64	\$11.64
0100-0000-0-0000-21300-360100-001-00	\$1,033.00	(\$382.24)	\$650.76
0100-0000-0-0000-21300-360200-001-00	\$587.00	(\$181.91)	\$405.09
0100-0000-0-0000-21300-370100-001-00	\$1,114.00	(\$1,114.00)	\$0.00
0100-0000-0-0000-21300-370200-001-00	\$633.00	(\$633.00)	\$0.00
0100-0000-0-0000-21300-560005-001-00	\$500.00	\$2,218.63	\$2,718.63
0100-0000-0-0000-21300-571080-001-00	\$500.00	(\$496.36)	\$3.64
0100-0000-0-0000-21300-580030-001-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-27000-130000-041-00	\$143,427.00	(\$3,702.96)	\$139,724.04
0100-0000-0-0000-27000-130000-042-00	\$145,974.00	(\$3,768.96)	\$142,205.04
0100-0000-0-0000-27000-130000-043-00	\$354,638.00	(\$19,991.08)	\$334,646.92
0100-0000-0-0000-27000-130000-045-00	\$145,974.00	(\$3,768.96)	\$142,205.04
0100-0000-0-0000-27000-130000-047-00	\$142,606.00	(\$3,682.00)	\$138,924.00
0100-0000-0-0000-27000-240000-041-00	\$110,487.00	(\$6,869.75)	\$103,617.25
0100-0000-0-0000-27000-240000-042-00	\$103,657.00	(\$9,329.15)	\$94,327.85
0100-0000-0-0000-27000-240000-043-00	\$109,023.00	(\$51,771.66)	\$57,251.34
0100-0000-0-0000-27000-240000-045-00	\$60,151.00	(\$2,923.39)	\$57,227.61
0100-0000-0-0000-27000-240000-047-00	\$105,743.00	(\$9,976.29)	\$95,766.71
0100-0000-0-0000-27000-240010-041-00	\$17,155.00	(\$12,935.63)	\$4,219.37
0100-0000-0-0000-27000-240010-042-00	\$5,623.00	(\$5,517.37)	\$105.63
0100-0000-0-0000-27000-240010-045-00	\$0.00	\$546.44	\$546.44
0100-0000-0-0000-27000-240010-047-00	\$6,196.00	\$4,823.96	\$11,019.96
0100-0000-0-0000-27000-240020-045-00	\$0.00	\$223.11	\$223.11
0100-0000-0-0000-27000-310100-041-00	\$23,666.00	(\$1,423.52)	\$22,242.48
0100-0000-0-0000-27000-310100-042-00	\$24,085.00	(\$1,118.92)	\$22,966.08
0100-0000-0-0000-27000-310100-043-00	\$58,514.00	(\$4,468.60)	\$54,045.40
0100-0000-0-0000-27000-310100-045-00	\$24,085.00	(\$1,118.92)	\$22,966.08
0100-0000-0-0000-27000-310100-047-00	\$23,530.00	(\$1,093.72)	\$22,436.28
0100-3220-0-0000-31100-330100-045-00	\$20.27	\$1.14	\$21.41
0100-3220-0-0000-31100-330100-047-00	\$4.99	\$1.10	\$6.09
0100-3220-0-0000-31100-350100-041-00	\$2.61	\$0.70	\$3.31
0100-3220-0-0000-31100-350100-042-00	\$0.68	\$0.06	\$0.74
0100-3220-0-0000-31100-350100-045-00	\$0.27	\$0.04	\$0.31
0100-3220-0-0000-31100-350100-047-00	\$0.18	\$0.04	\$0.22

ResolutionNo. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3220-0-0000-31100-360100-041-00	\$90.80	\$24.49	\$115.29
0100-3220-0-0000-31100-360100-042-00	\$23.75	\$2.19	\$25.94
0100-3220-0-0000-31100-360100-045-00	\$9.87	\$1.46	\$11.33
0100-3220-0-0000-31100-360100-047-00	\$6.39	\$1.46	\$7.85
0100-3220-0-0000-72000-240000-001-00	\$2,995.60	\$1,022.08	\$4,017.68
0100-3220-0-0000-72000-330200-001-00	\$221.04	\$78.18	\$299.22
0100-3220-0-0000-72000-350200-001-00	\$1.48	\$0.51	\$1.99
0100-3220-0-0000-72000-360200-001-00	\$52.12	\$17.79	\$69.91
0100-3220-0-0000-72000-580000-001-00	\$8,800.00	(\$16.00)	\$8,784.00
0100-3220-0-0000-72000-640000-001-00	\$14,600.00	\$1,047.78	\$15,647.78
0100-3220-0-0000-74000-580000-001-00	\$27,000.00	\$8,700.00	\$35,700.00
0100-3220-0-0000-77000-430000-001-00	\$14,917.50	(\$1,204.03)	\$13,713.47
0100-3220-0-0000-77000-440000-001-00	\$11,138.92	\$21,584.06	\$32,722.98
0100-3220-0-0000-77000-580000-001-00	\$700,000.00	(\$68,981.88)	\$631,018.12
0100-3220-0-0000-77000-590000-001-00	\$0.00	\$27,318.56	\$27,318.56
0100-3220-0-0000-77000-590010-001-00	\$15,000.00	(\$618.40)	\$14,381.60
0100-3220-0-0000-81100-430000-001-00	\$305,437.51	(\$3,411.07)	\$302,026.44
0100-3220-0-0000-81100-440000-001-00	\$0.00	\$2,316.57	\$2,316.57
0100-3220-0-1110-10000-210000-042-00	\$13,711.18	\$2,727.96	\$16,439.14
0100-3220-0-1110-10000-320200-042-00	\$2,838.20	\$130.13	\$2,968.33
0100-3220-0-1110-10000-330200-042-00	\$1,040.48	\$208.70	\$1,249.18
0100-3220-0-1110-10000-350200-042-00	\$6.88	\$1.37	\$8.25
0100-3220-0-1110-10000-360200-042-00	\$238.56	\$47.47	\$286.03
0100-3220-0-1110-10000-430000-001-00	\$363,271.97	\$2,472.53	\$365,744.50
0100-3220-0-1110-10000-430000-043-00	\$5,946.51	(\$596.87)	\$5,349.64
0100-3220-0-1110-10000-440000-001-00	\$300,000.00	(\$48,898.39)	\$251,101.61
0100-3220-0-1110-10000-440000-043-00	\$45,224.51	(\$88.13)	\$45,136.38
0100-3220-0-1110-10000-440000-045-00	\$13,523.00	\$0.11	\$13,523.11
0100-3220-0-1110-10000-520000-001-00	\$4,862.62	(\$1,031.86)	\$3,830.76
0100-3220-0-1110-10000-580000-001-00	\$539,000.00	\$18,542.03	\$557,542.03
0100-3220-0-1110-21300-110040-001-00	\$47,855.11	\$5,871.90	\$53,727.01
0100-3220-0-1110-21300-310100-001-00	\$8,334.90	(\$5,364.59)	\$2,970.31
0100-3220-0-1110-21300-320100-001-00	\$0.00	\$36.54	\$36.54
0100-3220-0-1110-21300-330100-001-00	\$717.47	\$240.90	\$958.37
0100-3220-0-1110-21300-350100-001-00	\$24.16	\$2.77	\$26.93
0100-3220-0-1110-21300-360100-001-00	\$1,110.37	(\$175.50)	\$934.87
0100-3220-0-1110-21300-580000-001-00	\$134,956.98	\$36,000.00	\$170,956.98
0100-3220-0-1110-31400-430000-001-00	\$6,800.13	(\$10.51)	\$6,789.62
0100-3310-0-5760-36000-510000-000-00	\$100,234.00	\$4,340.67	\$104,574.67
0100-3327-0-5760-31200-580000-001-00	\$25,000.00	(\$21,265.00)	\$3,735.00
0100-3327-0-5770-31200-120000-001-00	\$0.00	\$20,403.10	\$20,403.10
0100-3327-0-5770-31200-310100-001-00	\$0.00	\$3,295.10	\$3,295.10
0100-3327-0-5770-31200-330100-001-00	\$0.00	\$295.84	\$295.84

**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3327-0-5770-31200-340100-001-00	\$0.00	\$2,295.41	\$2,295.41
0100-3327-0-5770-31200-350100-001-00	\$0.00	\$10.20	\$10.20
0100-3327-0-5770-31200-360100-001-00	\$0.00	\$355.02	\$355.02
0100-3550-0-1110-10000-110020-043-13	\$1,230.43	(\$1,230.43)	\$0.00
0100-3550-0-1110-10000-310100-043-13	\$198.69	(\$198.69)	\$0.00
0100-3550-0-1110-10000-330100-043-13	\$17.88	(\$17.88)	\$0.00
0100-3550-0-1110-10000-350100-043-13	\$0.69	(\$0.69)	\$0.00
0100-3550-0-1110-10000-360100-043-13	\$21.31	(\$21.31)	\$0.00
0100-3550-0-3801-10000-430000-043-13	\$13,946.00	(\$13,946.00)	\$0.00
0100-3550-0-3806-10000-430000-043-13	\$13,981.00	(\$13,981.00)	\$0.00
0100-4035-0-0000-74100-520000-001-00	\$0.00	\$1,950.00	\$1,950.00
0100-4035-0-1110-21001-110018-001-00	\$0.00	\$420.00	\$420.00
0100-4035-0-1110-21001-310100-001-00	\$0.00	\$67.83	\$67.83
0100-4035-0-1110-21001-330100-001-00	\$0.00	\$6.09	\$6.09
0100-4035-0-1110-21001-350100-001-00	\$0.00	\$0.21	\$0.21
0100-4035-0-1110-21001-360100-001-00	\$0.00	\$7.31	\$7.31
0100-4035-0-1110-21400-520000-001-00	\$15,200.00	(\$13,272.41)	\$1,927.59
0100-4035-0-1110-21400-520000-042-12	\$481.00	(\$867.00)	(\$386.00)
0100-4035-0-1110-21400-580000-001-00	\$120,093.84	(\$127,702.60)	(\$7,608.76)
0100-4124-0-0000-72100-731000-001-00	\$2,848.00	(\$2,707.68)	\$140.32
0100-4124-0-1110-10000-430000-043-00	\$36,952.00	(\$35,620.68)	\$1,331.32
0100-4124-0-1110-10000-510000-043-00	\$84,200.00	(\$31,330.02)	\$52,869.98
0100-4124-0-1110-10000-580000-043-00	\$20,000.00	(\$20,000.00)	\$0.00
0100-4126-0-0000-72100-731000-001-00	\$0.00	\$352.25	\$352.25
0100-4126-0-1110-10000-430000-001-00	\$7,113.00	(\$7,113.00)	\$0.00
0100-4126-0-1110-10000-520000-001-00	\$7,500.00	(\$1,500.00)	\$6,000.00
0100-4126-0-1110-10000-580000-001-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-4126-0-7110-10000-580000-001-00	\$19,033.00	(\$21,691.00)	(\$2,658.00)
0100-4127-0-0000-72100-731000-001-00	\$0.00	\$75.55	\$75.55
0100-4127-0-1110-10000-430000-001-00	\$50,000.00	(\$49,463.22)	\$536.78
0100-4127-0-1110-10000-520000-001-00	\$43,759.00	(\$43,579.00)	\$180.00
0100-4127-0-1110-10000-580000-001-00	\$1,899.00	(\$1,899.00)	\$0.00
0100-4201-0-1110-10000-430040-001-00	\$18,777.36	(\$18,777.36)	\$0.00
0100-4203-0-0000-72100-731000-001-00	\$2,959.39	\$13,034.68	\$15,994.07
0100-4203-0-1110-10000-110030-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-4203-0-1110-10000-110040-041-11	\$8,000.00	(\$8,000.00)	\$0.00
0100-4203-0-1110-10000-110040-042-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-4203-0-1110-10000-110040-045-15	\$5,000.00	(\$5,000.00)	\$0.00
0100-4203-0-1110-10000-110040-047-17	\$13,000.00	(\$13,000.00)	\$0.00
0100-4203-0-1110-10000-210030-041-11	\$5,000.00	(\$5,000.00)	\$0.00
0100-4203-0-1110-10000-290020-041-11	\$1,500.00	(\$1,500.00)	\$0.00
0100-4203-0-1110-10000-310100-041-11	\$4,000.00	(\$4,000.00)	\$0.00
0100-4203-0-1110-10000-310100-042-00	\$2,500.00	(\$2,500.00)	\$0.00

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-4203-0-1110-10000-310100-045-15	\$2,500.00	(\$2,500.00)	\$0.00
0100-4203-0-1110-10000-310100-047-17	\$7,106.00	(\$7,106.00)	\$0.00
0100-4203-0-1110-10000-310200-041-11	\$2,875.00	(\$2,875.00)	\$0.00
0100-4203-0-1110-10000-420000-042-12	\$6,608.00	(\$1,648.79)	\$4,959.21
0100-4203-0-1110-10000-430000-041-11	\$13,903.00	(\$13,903.00)	\$0.00
0100-4203-0-1110-10000-430000-042-12	\$651.00	(\$90.86)	\$560.14
0100-4203-0-1110-10000-430000-043-13	\$17,046.00	(\$17,046.00)	\$0.00
0100-4203-0-1110-10000-430000-044-14	\$500.00	(\$500.00)	\$0.00
0100-4203-0-1110-10000-430000-045-15	\$10,887.00	(\$10,887.00)	\$0.00
0100-4203-0-1110-10000-430000-046-16	\$204.00	(\$204.00)	\$0.00
0100-4203-0-1110-10000-430000-047-17	\$9,348.00	(\$7,929.22)	\$1,418.78
0100-4203-0-1110-10000-430000-048-18	\$404.00	(\$404.00)	\$0.00
0100-4203-0-1110-10000-520000-041-11	\$4,000.00	(\$4,000.00)	\$0.00
0100-4203-0-1110-10000-530000-041-11	\$5,000.00	(\$4,919.00)	\$81.00
0100-4203-0-1110-10000-530000-045-15	\$5,000.00	(\$5,000.00)	\$0.00
0100-4203-0-1110-10000-580000-001-00	\$10,000.00	(\$1,293.44)	\$8,706.56
0100-4203-0-1110-10000-580000-044-14	\$1,059.00	(\$1,059.00)	\$0.00
0100-4203-0-1110-21000-110018-001-00	\$0.00	\$96,038.19	\$96,038.19
0100-4203-0-1110-21000-310100-001-00	\$0.00	\$8,520.93	\$8,520.93
0100-4203-0-1110-21000-320100-001-00	\$0.00	\$8,958.32	\$8,958.32
0100-4203-0-1110-21000-330100-001-00	\$0.00	\$3,858.18	\$3,858.18
0100-4203-0-1110-21000-340100-001-00	\$0.00	\$16,926.00	\$16,926.00
0100-4203-0-1110-21000-350100-001-00	\$0.00	\$48.00	\$48.00
0100-4203-0-1110-21000-360100-001-00	\$0.00	\$1,671.10	\$1,671.10
0100-4203-0-1110-21000-370100-001-00	\$237.61	(\$237.61)	\$0.00
0100-5640-0-0000-31400-530000-001-00	\$610.00	(\$610.00)	\$0.00
0100-5640-0-0000-31400-580000-001-00	\$4,203.68	\$1,206.32	\$5,410.00
0100-5640-0-0000-31400-590010-001-00	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-72100-731000-001-00	\$2,968.91	(\$2,968.91)	\$0.00
0100-5640-0-1110-31400-220000-001-00	\$52,844.00	(\$9,670.40)	\$43,173.60
0100-5640-0-1110-31400-320200-001-00	\$10,939.00	(\$2,002.00)	\$8,937.00
0100-5640-0-1110-31400-330200-001-00	\$4,042.00	(\$818.54)	\$3,223.46
0100-5640-0-1110-31400-340200-001-00	\$9,525.00	\$2,347.76	\$11,872.76
0100-5640-0-1110-31400-350200-001-00	\$26.00	(\$4.40)	\$21.60
0100-5640-0-1110-31400-360200-001-00	\$1,470.00	(\$718.70)	\$751.30
0100-5640-0-1110-31400-370200-001-00	\$1,586.00	(\$1,586.00)	\$0.00
0100-6010-0-0000-72100-731000-001-00	\$27,293.00	(\$27,293.00)	\$0.00
0100-6010-0-1110-10000-430000-041-00	\$15,000.00	(\$11,192.39)	\$3,807.61
0100-6010-0-1110-10000-430000-042-00	\$15,000.00	(\$11,416.38)	\$3,583.62
0100-6010-0-1110-10000-430000-045-00	\$15,000.00	(\$14,916.35)	\$83.65
0100-6010-0-1110-10000-430000-047-00	\$15,000.00	(\$12,447.06)	\$2,552.94
0100-6010-0-1110-10000-440000-041-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-440000-042-00	\$5,000.00	(\$5,000.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6010-0-1110-10000-440000-045-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-440000-047-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-510000-041-00	\$103,595.20	(\$50,981.25)	\$52,613.95
0100-6010-0-1110-10000-510000-042-00	\$115,566.40	(\$74,494.69)	\$41,071.71
0100-6010-0-1110-10000-510000-045-00	\$72,828.00	(\$31,559.02)	\$41,268.98
0100-6010-0-1110-10000-510000-047-00	\$103,595.20	(\$45,803.67)	\$57,791.53
0100-6010-0-1110-10000-560005-001-00	\$2,000.00	(\$1,827.74)	\$172.26
0100-6010-0-1110-10000-580000-001-00	\$140,890.28	(\$140,890.28)	\$0.00
0100-6010-0-1110-10000-580000-041-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-580000-042-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-580000-045-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-580000-047-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6010-0-1110-10000-590000-041-00	\$700.00	(\$700.00)	\$0.00
0100-6010-0-1110-10000-590000-042-00	\$700.00	(\$700.00)	\$0.00
0100-6010-0-1110-10000-590000-045-00	\$700.00	(\$700.00)	\$0.00
0100-6010-0-1110-10000-590000-047-00	\$700.00	(\$700.00)	\$0.00
0100-6010-0-1110-10000-590030-001-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6225-0-0000-81100-430000-003-00	\$187,114.00	(\$187,114.00)	\$0.00
0100-6300-0-1110-10000-410000-043-00	\$100,000.00	(\$100,000.00)	\$0.00
0100-6300-0-1110-10000-420000-001-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-6300-0-1110-10000-420000-043-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-6387-0-1110-10000-430000-043-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-6387-0-1110-10000-580000-043-13	\$5,000.00	(\$3,070.00)	\$1,930.00
0100-6387-0-3803-10000-430000-043-13	\$17,000.00	(\$15,920.00)	\$1,080.00
0100-6387-0-3803-10000-440000-043-13	\$36,120.00	(\$36,120.00)	\$0.00
0100-6387-0-3803-10000-520000-043-13	\$4,880.00	(\$4,880.00)	\$0.00
0100-6500-0-5760-11100-110000-041-00	\$100,159.00	(\$2,585.70)	\$97,573.30
0100-6500-0-5760-11100-110000-042-00	\$54,718.00	(\$1,412.77)	\$53,305.23
0100-6500-0-5760-11100-110000-043-00	\$155,004.00	\$3,935.06	\$158,939.06
0100-6500-0-5760-11100-110000-045-00	\$131,095.00	(\$629.68)	\$130,465.32
0100-6500-0-5760-11100-110000-047-00	\$52,613.00	\$48,531.75	\$101,144.75
0100-6500-0-5760-11100-110040-047-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-11100-210000-041-00	\$40,000.00	\$5,437.60	\$45,437.60
0100-6500-0-5760-11100-210000-042-00	\$15,000.00	(\$211.42)	\$14,788.58
0100-6500-0-5760-11100-210000-043-00	\$20,000.00	(\$145.36)	\$19,854.64
0100-6500-0-5760-11100-210000-045-00	\$15,000.00	\$1,688.57	\$16,688.57
0100-6500-0-5760-11100-210000-047-00	\$15,000.00	\$7,236.35	\$22,236.35
0100-6500-0-5760-11100-310100-041-00	\$16,526.00	(\$767.95)	\$15,758.05
0100-6500-0-5760-11100-310100-042-00	\$9,029.00	(\$420.18)	\$8,608.82
0100-6500-0-5760-11100-310100-043-00	\$25,575.00	\$93.68	\$25,668.68
0100-6500-0-5760-11100-310100-045-00	\$21,630.00	(\$9,875.61)	\$11,754.39
0100-6500-0-5760-11100-310100-047-00	\$8,846.00	\$7,251.84	\$16,097.84
0100-6500-0-5760-11100-320100-045-00	\$0.00	\$10,604.22	\$10,604.22

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-11100-320200-041-00	\$12,557.00	(\$3,181.02)	\$9,375.98
0100-6500-0-5760-11100-320200-042-00	\$4,236.00	(\$1,174.75)	\$3,061.25
0100-6500-0-5760-11100-320200-043-00	\$5,240.00	(\$1,130.08)	\$4,109.92
0100-6500-0-5760-11100-320200-045-00	\$4,236.00	(\$782.87)	\$3,453.13
0100-6500-0-5760-11100-320200-047-00	\$5,242.00	(\$639.02)	\$4,602.98
0100-6500-0-5760-11100-330100-041-00	\$1,452.00	(\$139.46)	\$1,312.54
0100-6500-0-5760-11100-330100-042-00	\$793.00	(\$83.52)	\$709.48
0100-6500-0-5760-11100-330100-043-00	\$2,247.00	(\$56.60)	\$2,190.40
0100-6500-0-5760-11100-330100-045-00	\$1,900.00	\$2,763.35	\$4,663.35
0100-6500-0-5760-11100-330100-047-00	\$777.00	\$689.59	\$1,466.59
0100-6500-0-5760-11100-330200-041-00	\$4,639.00	(\$1,163.00)	\$3,476.00
0100-6500-0-5760-11100-330200-042-00	\$1,566.00	(\$434.68)	\$1,131.32
0100-6500-0-5760-11100-330200-043-00	\$1,937.00	(\$896.38)	\$1,040.62
0100-6500-0-5760-11100-330200-045-00	\$1,566.00	(\$289.30)	\$1,276.70
0100-6500-0-5760-11100-330200-047-00	\$1,937.00	(\$272.09)	\$1,664.91
0100-6500-0-5760-11100-340100-041-00	\$18,257.00	(\$3,377.00)	\$14,880.00
0100-6500-0-5760-11100-340100-042-00	\$9,862.00	(\$2,422.00)	\$7,440.00
0100-6500-0-5760-11100-340100-043-00	\$27,842.00	\$878.34	\$28,720.34
0100-6500-0-5760-11100-340100-045-00	\$22,788.00	\$2,480.22	\$25,268.22
0100-6500-0-5760-11100-340100-047-00	\$9,585.00	\$2,175.34	\$11,760.34
0100-6500-0-5760-11100-340200-041-00	\$12,749.00	(\$4,263.89)	\$8,485.11
0100-6500-0-5760-11100-340200-042-00	\$4,505.00	(\$4,451.60)	\$53.40
0100-6500-0-5760-11100-340200-043-00	\$5,233.00	\$5,975.02	\$11,208.02
0100-6500-0-5760-11100-340200-045-00	\$4,505.00	(\$4,451.60)	\$53.40
0100-6500-0-5760-11100-340200-047-00	\$5,161.00	(\$5,113.75)	\$47.25
0100-6500-0-5760-11100-350100-041-00	\$50.00	(\$1.16)	\$48.84
0100-6500-0-5760-11100-350100-042-00	\$27.00	(\$0.27)	\$26.73
0100-6500-0-5760-11100-350100-043-00	\$78.00	\$1.43	\$79.43
0100-6500-0-5760-11100-350100-045-00	\$66.00	(\$0.67)	\$65.33
0100-6500-0-5760-11100-350100-047-00	\$27.00	\$23.56	\$50.56
0100-6500-0-5760-11100-350200-041-00	\$31.00	(\$8.25)	\$22.75
0100-6500-0-5760-11100-350200-042-00	\$10.00	(\$2.60)	\$7.40
0100-6500-0-5760-11100-350200-043-00	\$13.00	(\$3.00)	\$10.00
0100-6500-0-5760-11100-350200-045-00	\$10.00	(\$1.65)	\$8.35
0100-6500-0-5760-11100-350200-047-00	\$13.00	(\$1.88)	\$11.12
0100-6500-0-5760-11100-360100-041-00	\$2,784.00	(\$1,086.26)	\$1,697.74
0100-6500-0-5760-11100-360100-042-00	\$1,521.00	(\$593.48)	\$927.52
0100-6500-0-5760-11100-360100-043-00	\$4,309.00	(\$1,543.44)	\$2,765.56
0100-6500-0-5760-11100-360100-045-00	\$3,645.00	(\$1,375.00)	\$2,270.00
0100-6500-0-5760-11100-360100-047-00	\$1,491.00	\$268.95	\$1,759.95
0100-6500-0-5760-11100-360200-041-00	\$1,686.00	(\$895.43)	\$790.57
0100-6500-0-5760-11100-360200-042-00	\$569.00	(\$311.69)	\$257.31
0100-6500-0-5760-11100-360200-043-00	\$704.00	(\$358.56)	\$345.44

**Resolution No. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-11100-360200-045-00	\$569.00	(\$278.61)	\$290.39
0100-6500-0-5760-11100-360200-047-00	\$704.00	(\$317.12)	\$386.88
0100-6500-0-5760-11100-370100-041-00	\$3,005.00	(\$3,005.00)	\$0.00
0100-6500-0-5760-11100-370100-042-00	\$1,641.00	(\$1,641.00)	\$0.00
0100-6500-0-5760-11100-370100-043-00	\$4,651.00	(\$4,651.00)	\$0.00
0100-6500-0-5760-11100-370100-045-00	\$3,934.00	(\$3,934.00)	\$0.00
0100-6500-0-5760-11100-370100-047-00	\$1,609.00	(\$1,609.00)	\$0.00
0100-6500-0-5760-11100-370200-041-00	\$1,819.00	(\$1,819.00)	\$0.00
0100-6500-0-5760-11100-370200-042-00	\$614.00	(\$614.00)	\$0.00
0100-6500-0-5760-11100-370200-043-00	\$759.00	(\$759.00)	\$0.00
0100-6500-0-5760-11100-370200-045-00	\$614.00	(\$614.00)	\$0.00
0100-6500-0-5760-11100-370200-047-00	\$759.00	(\$759.00)	\$0.00
0100-6500-0-5760-11100-544000-001-00	\$9,000.00	(\$9,000.00)	\$0.00
0100-6500-0-5760-11100-580000-001-00	\$20,000.00	(\$13,441.44)	\$6,558.56
0100-6500-0-5760-11200-110000-041-00	\$101,833.00	(\$1,000.40)	\$100,832.60
0100-6500-0-5760-11200-110000-042-00	\$54,718.00	(\$1,412.66)	\$53,305.34
0100-6500-0-5760-11200-110000-043-00	\$81,183.00	\$121.52	\$81,304.52
0100-6500-0-5760-11200-110000-045-00	\$1,027.00	\$50,200.99	\$51,227.99
0100-6500-0-5760-11200-210000-042-00	\$15,000.00	\$1,629.84	\$16,629.84
0100-6500-0-5760-11200-310100-041-00	\$16,802.00	(\$517.50)	\$16,284.50
0100-6500-0-5760-11200-310100-042-00	\$9,029.00	(\$420.18)	\$8,608.82
0100-6500-0-5760-11200-310100-043-00	\$13,395.00	(\$264.30)	\$13,130.70
0100-6500-0-5760-11200-310100-045-00	\$169.00	\$8,104.32	\$8,273.32
0100-6500-0-5760-11200-320200-042-00	\$4,388.00	(\$945.60)	\$3,442.40
0100-6500-0-5760-11200-330100-041-00	\$1,477.00	(\$117.19)	\$1,359.81
0100-6500-0-5760-11200-330100-042-00	\$793.00	(\$83.52)	\$709.48
0100-6500-0-5760-11200-330100-043-00	\$1,177.00	\$1.87	\$1,178.87
0100-6500-0-5760-11200-330100-045-00	\$15.00	\$727.81	\$742.81
0100-6500-0-5760-11200-330200-042-00	\$1,623.00	(\$673.11)	\$949.89
0100-6500-0-5760-11200-340100-041-00	\$18,562.00	(\$3,682.00)	\$14,880.00
0100-6500-0-5760-11200-340100-042-00	\$9,862.00	(\$2,422.00)	\$7,440.00
0100-6500-0-5760-11200-340100-043-00	\$14,573.00	\$307.00	\$14,880.00
0100-6500-0-5760-11200-340100-045-00	\$9,585.00	\$1,206.12	\$10,791.12
0100-6500-0-5760-11200-340200-042-00	\$4,065.00	\$3,717.83	\$7,782.83
0100-6500-0-5760-11200-350100-041-00	\$51.00	(\$0.62)	\$50.38
0100-6500-0-5760-11200-350100-042-00	\$27.00	(\$0.27)	\$26.73
0100-6500-0-5760-11200-350100-043-00	\$41.00	(\$0.41)	\$40.59
0100-6500-0-5760-11200-350100-045-00	\$1.00	\$24.63	\$25.63
0100-6500-0-5760-11200-350200-042-00	\$11.00	(\$2.60)	\$8.40
0100-6500-0-5760-11200-360100-041-00	\$2,831.00	(\$1,076.50)	\$1,754.50
0100-6500-0-5760-11200-360100-042-00	\$1,521.00	(\$593.48)	\$927.52
0100-6500-0-5760-11200-360100-043-00	\$2,257.00	(\$842.29)	\$1,414.71
0100-6500-0-5760-11200-360100-045-00	\$29.00	\$862.33	\$891.33



**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-11200-360200-042-00	\$589.00	(\$299.72)	\$289.28
0100-6500-0-5760-11200-370100-041-00	\$3,055.00	(\$3,055.00)	\$0.00
0100-6500-0-5760-11200-370100-042-00	\$1,641.00	(\$1,641.00)	\$0.00
0100-6500-0-5760-11200-370100-043-00	\$2,436.00	(\$2,436.00)	\$0.00
0100-6500-0-5760-11200-370100-045-00	\$31.00	(\$31.00)	\$0.00
0100-6500-0-5760-11200-370200-042-00	\$636.00	(\$636.00)	\$0.00
0100-6500-0-5760-21100-130000-001-00	\$29,716.00	\$40,136.71	\$69,852.71
0100-6500-0-5760-21100-240000-001-00	\$15,957.00	\$1,223.76	\$17,180.76
0100-6500-0-5760-21100-310100-001-00	\$4,904.00	(\$384.64)	\$4,519.36
0100-6500-0-5760-21100-320100-001-00	\$0.00	\$8,666.84	\$8,666.84
0100-6500-0-5760-21100-320200-001-00	\$3,303.00	\$253.44	\$3,556.44
0100-6500-0-5760-21100-330100-001-00	\$431.00	\$2,614.33	\$3,045.33
0100-6500-0-5760-21100-330200-001-00	\$1,220.00	\$94.36	\$1,314.36
0100-6500-0-5760-21100-340100-001-00	\$5,372.00	(\$1,600.34)	\$3,771.66
0100-6500-0-5760-21100-340200-001-00	\$3,054.00	\$1,695.10	\$4,749.10
0100-6500-0-5760-21100-350100-001-00	\$15.00	\$19.98	\$34.98
0100-6500-0-5760-21100-350200-001-00	\$8.00	\$0.64	\$8.64
0100-6500-0-5760-21100-360100-001-00	\$826.00	\$389.46	\$1,215.46
0100-6500-0-5760-21100-360200-001-00	\$444.00	(\$145.08)	\$298.92
0100-6500-0-5760-21100-370100-001-00	\$891.00	(\$891.00)	\$0.00
0100-6500-0-5760-21100-370200-001-00	\$479.00	(\$479.00)	\$0.00
0100-6500-0-5760-31200-120000-001-00	\$200,081.00	\$50,388.59	\$250,469.59
0100-6500-0-5760-31200-310100-001-00	\$31,209.00	\$9,241.91	\$40,450.91
0100-6500-0-5760-31200-330100-001-00	\$2,900.00	\$607.91	\$3,507.91
0100-6500-0-5760-31200-340100-001-00	\$38,263.00	\$2,961.21	\$41,224.21
0100-6500-0-5760-31200-350100-001-00	\$102.00	\$23.10	\$125.10
0100-6500-0-5760-31200-360100-001-00	\$5,723.00	(\$1,364.74)	\$4,358.26
0100-6500-0-5760-31200-370100-001-00	\$6,666.00	(\$6,666.00)	\$0.00
0100-6500-0-5760-31400-290000-043-00	\$21,704.00	(\$11,300.87)	\$10,403.13
0100-6500-0-5760-31400-290020-043-00	\$0.00	\$409.50	\$409.50
0100-6500-0-5760-31400-310200-043-00	\$0.00	\$66.13	\$66.13
0100-6500-0-5760-31400-320200-043-00	\$4,493.00	(\$2,339.56)	\$2,153.44
0100-6500-0-5760-31400-330200-043-00	\$1,659.00	(\$1,079.70)	\$579.30
0100-6500-0-5760-31400-340200-043-00	\$3,760.00	\$3,475.66	\$7,235.66
0100-6500-0-5760-31400-350200-043-00	\$11.00	(\$5.64)	\$5.36
0100-6500-0-5760-31400-360200-043-00	\$603.00	(\$414.85)	\$188.15
0100-6500-0-5760-31400-370200-043-00	\$651.00	(\$651.00)	\$0.00
0100-6500-0-5760-31600-190020-043-13	\$2,070.00	(\$2,070.00)	\$0.00
0100-6500-0-5760-31600-310100-043-13	\$342.00	(\$342.00)	\$0.00
0100-6500-0-5760-31600-330100-043-13	\$30.00	(\$30.00)	\$0.00
0100-6500-0-5760-31600-350100-043-13	\$2.00	(\$2.00)	\$0.00
0100-6500-0-5760-31600-360100-043-13	\$58.00	(\$58.00)	\$0.00
0100-6500-0-5760-31600-370100-043-13	\$62.00	(\$62.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5760-36000-430000-001-00	\$1,000.00	(\$2.47)	\$997.53
0100-6500-0-5760-36000-510000-001-00	\$121,350.00	\$80,691.80	\$202,041.80
0100-6500-0-5760-36000-580000-001-00	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5760-39000-580000-001-00	\$1,000.00	(\$925.00)	\$75.00
0100-6500-0-5760-72100-731000-001-00	\$49,801.00	(\$49,801.00)	\$0.00
0100-6500-0-5760-92000-714200-001-00	\$150,000.00	\$18,759.00	\$168,759.00
0100-6512-0-5760-11100-580000-001-00	\$110,000.00	(\$110,000.00)	\$0.00
0100-6512-0-5760-27000-520000-001-00	\$4,000.00	(\$4,000.00)	\$0.00
0100-6512-0-5760-31200-430000-001-00	\$3,000.00	(\$3,000.00)	\$0.00
0100-6512-0-5760-72100-731000-001-00	\$6,500.00	(\$6,500.00)	\$0.00
0100-6512-0-5770-31200-430000-001-00	\$154,736.61	(\$154,902.71)	(\$166.10)
0100-7010-0-1132-10000-430000-043-13	\$6,060.00	(\$3,560.00)	\$2,500.00
0100-7010-0-1132-10000-520000-043-13	\$2,343.00	(\$1,763.00)	\$580.00
0100-7010-0-1132-10000-530000-043-13	\$500.00	(\$75.00)	\$425.00
0100-7010-0-1132-10000-571020-043-13	\$678.00	(\$678.00)	\$0.00
0100-7085-0-1110-31200-430000-001-00	\$0.00	(\$328.67)	(\$328.67)
0100-7085-0-1110-31200-580000-001-00	\$13,246.65	(\$13,166.65)	\$80.00
0100-7220-0-3800-10000-420000-043-13	\$35,000.00	(\$16,254.55)	\$18,745.45
0100-7220-0-3800-10000-580000-001-00	\$18,376.21	(\$18,376.21)	\$0.00
0100-7220-0-3800-10000-580000-043-13	\$44,262.97	(\$14,589.79)	\$29,673.18
0100-7311-0-0000-73000-520000-001-00	\$14,199.68	(\$9,649.68)	\$4,550.00
0100-7388-0-0000-81100-430000-001-00	\$8,007.51	(\$5,431.01)	\$2,576.50
0100-7388-0-0000-81100-520000-001-00	\$500.00	(\$361.88)	\$138.12
0100-7388-0-0000-81100-580000-001-00	\$13,000.00	(\$13,000.00)	\$0.00
0100-7388-0-0000-82000-520000-001-00	\$0.00	\$10.35	\$10.35
0100-7388-0-1110-10000-590010-001-00	\$6,500.00	(\$5,359.70)	\$1,140.30
0100-7388-0-1190-31400-290000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-7388-2-1190-31400-120000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-7420-0-0000-77000-580000-001-00	\$68,441.00	(\$49,364.71)	\$19,076.29
0100-7420-0-0000-82000-430000-001-00	\$10,000.00	\$137,710.61	\$147,710.61
0100-7420-0-0000-82000-580000-041-00	\$10,000.00	(\$2,350.00)	\$7,650.00
0100-7420-0-1110-10000-430000-001-00	\$10,000.00	\$3,360.60	\$13,360.60
0100-7420-0-1110-10000-430000-041-00	\$0.00	\$2,548.26	\$2,548.26
0100-7420-0-1110-10000-440000-001-11	\$20,000.00	(\$20,000.00)	\$0.00
0100-7420-0-1110-10000-520000-001-00	\$1,000.00	(\$899.04)	\$100.96
0100-7420-0-1110-10000-580000-001-00	\$0.00	\$8,805.30	\$8,805.30
0100-7420-0-1110-21300-110040-001-00	\$5,000.00	\$23,056.73	\$28,056.73
0100-7420-0-1110-21300-310100-001-00	\$0.00	\$809.65	\$809.65
0100-7420-0-1110-21300-330100-001-00	\$0.00	\$471.90	\$471.90
0100-7420-0-1110-21300-350100-001-00	\$0.00	\$14.76	\$14.76
0100-7420-0-1110-21300-360100-001-00	\$0.00	\$488.17	\$488.17
0100-7420-0-1110-21300-580000-001-00	\$10,000.00	(\$3,841.35)	\$6,158.65
0100-7420-0-1190-31400-220020-001-00	\$10,000.00	\$11,624.00	\$21,624.00

**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB---SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-7420-0-1190-31400-310200-001-00	\$0.00	\$108.53	\$108.53
0100-7420-0-1190-31400-330200-001-00	\$0.00	\$1,543.99	\$1,543.99
0100-7420-0-1190-31400-350200-001-00	\$0.00	\$11.51	\$11.51
0100-7420-0-1190-31400-360200-001-00	\$0.00	\$376.24	\$376.24
0100-7420-0-1190-31400-430000-001-00	\$0.00	\$5,041.85	\$5,041.85
0100-7425-0-0001-27000-230000-001-00	\$0.00	\$12,118.25	\$12,118.25
0100-7425-0-0001-27000-320200-001-00	\$0.00	\$2,508.48	\$2,508.48
0100-7425-0-0001-27000-330200-001-00	\$0.00	\$927.05	\$927.05
0100-7425-0-0001-27000-340200-001-00	\$0.00	\$2,207.07	\$2,207.07
0100-7425-0-0001-27000-350200-001-00	\$0.00	\$6.07	\$6.07
0100-7425-0-0001-27000-360200-001-00	\$0.00	\$210.86	\$210.86
0100-7510-0-1110-10000-580000-001-00	\$63,772.68	(\$63,772.68)	\$0.00
0100-7690-0-0000-21300-310100-000-00	\$4,510.00	(\$609.00)	\$3,901.00
0100-7690-0-0000-27000-310100-000-00	\$116,385.00	(\$5,983.00)	\$110,402.00
0100-7690-0-0000-31100-310100-000-00	\$10,769.00	\$269.00	\$11,038.00
0100-7690-0-0000-31200-310100-000-00	\$4,118.00	(\$2,676.00)	\$1,442.00
0100-7690-0-0000-71000-310100-000-00	\$21,669.00	(\$6,501.00)	\$15,168.00
0100-7690-0-0000-74000-310100-000-00	\$0.00	\$14,955.00	\$14,955.00
0100-7690-0-0000-76000-310100-000-00	\$89.00	(\$75.00)	\$14.00
0100-7690-0-1110-10000-310100-000-00	\$1,044,778.00	(\$156,157.00)	\$888,621.00
0100-7690-0-1110-21000-310100-000-00	\$115,743.00	(\$35,811.00)	\$79,932.00
0100-7690-0-1110-21100-310100-000-00	\$3,286.00	(\$3,286.00)	\$0.00
0100-7690-0-1110-21300-310100-000-00	\$3,210.00	\$1,099.00	\$4,309.00
0100-7690-0-1110-21400-310100-000-00	\$1,980.00	(\$1,980.00)	\$0.00
0100-7690-0-1110-24900-310100-000-00	\$42,770.00	(\$16,115.00)	\$26,655.00
0100-7690-0-1110-24950-310100-000-00	\$1,126.00	(\$1,126.00)	\$0.00
0100-7690-0-1110-27000-310100-000-00	\$12,395.00	(\$12,395.00)	\$0.00
0100-7690-0-1110-31100-310100-000-00	\$20,706.00	(\$4,255.00)	\$16,451.00
0100-7690-0-1110-31200-310100-000-00	\$7,297.00	\$1,193.00	\$8,490.00
0100-7690-0-1110-31400-310100-000-00	\$12,234.00	\$181.00	\$12,415.00
0100-7690-0-3200-10000-310100-000-00	\$21,952.00	(\$2,303.00)	\$19,649.00
0100-7690-0-3550-10000-310100-000-00	\$13,454.00	(\$5,895.00)	\$7,559.00
0100-7690-0-3800-27000-310100-000-00	\$0.00	\$6,065.00	\$6,065.00
0100-7690-0-4110-10000-310100-000-00	\$16,208.00	(\$16,208.00)	\$0.00
0100-7690-0-4110-27000-310100-000-00	\$14,891.00	(\$195.00)	\$14,696.00
0100-7690-0-5760-11100-310100-000-00	\$50,848.00	(\$545.00)	\$50,303.00
0100-7690-0-5760-11200-310100-000-00	\$34,033.00	(\$4,132.00)	\$29,901.00
0100-7690-0-5760-21100-310100-000-00	\$3,499.00	(\$580.00)	\$2,919.00
0100-7690-0-5760-31200-310100-000-00	\$22,713.00	\$4,098.00	\$26,811.00
0100-7690-0-5760-31400-310100-000-00	\$0.00	\$43.00	\$43.00
0100-7690-0-5760-31600-310100-000-00	\$24.00	(\$24.00)	\$0.00
0100-7690-0-9000-39000-310100-000-00	\$151.00	(\$151.00)	\$0.00
0100-8150-0-0000-81100-220000-003-00	\$276,255.00	(\$102,374.31)	\$173,880.69

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-8150-0-0000-81100-230000-003-00	\$107,235.00	(\$23,599.57)	\$83,635.43
0100-8150-0-0000-81100-320200-003-00	\$79,383.00	(\$28,428.14)	\$50,954.86
0100-8150-0-0000-81100-330200-003-00	\$29,337.00	(\$10,416.61)	\$18,920.39
0100-8150-0-0000-81100-340200-003-00	\$66,066.00	(\$29,204.98)	\$36,861.02
0100-8150-0-0000-81100-350200-003-00	\$192.00	(\$63.27)	\$128.73
0100-8150-0-0000-81100-360200-003-00	\$10,662.00	(\$6,181.22)	\$4,480.78
0100-8150-0-0000-81100-370200-003-00	\$11,505.00	(\$11,505.00)	\$0.00
0100-8150-0-0000-81100-430000-003-00	\$153,394.72	(\$90,823.24)	\$62,571.48
0100-8150-0-0000-81100-430000-041-11	\$1,000.00	(\$1,000.00)	\$0.00
0100-8150-0-0000-81100-430000-042-12	\$1,000.00	(\$1,000.00)	\$0.00
0100-8150-0-0000-81100-430000-043-13	\$1,000.00	\$308.30	\$1,308.30
0100-8150-0-0000-81100-430000-045-15	\$1,000.00	(\$1,000.00)	\$0.00
0100-8150-0-0000-81100-430000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
0100-8150-0-0000-81100-440000-003-00	\$34,000.00	(\$26,818.05)	\$7,181.95
0100-8150-0-0000-81100-520000-003-00	\$1,500.00	(\$1,500.00)	\$0.00
0100-8150-0-0000-81100-560000-003-00	\$151,620.00	\$329,230.10	\$480,850.10
0100-8150-0-0000-81100-571080-003-00	\$32,686.40	(\$11,092.40)	\$21,594.00
0100-8150-0-0000-81100-580000-003-00	\$505,100.88	(\$314,393.36)	\$190,707.52
0100-8150-0-0000-81100-590010-003-00	\$42,754.00	(\$40,080.95)	\$2,673.05
0100-8150-0-0000-81100-640000-003-00	\$25,000.00	(\$13,498.44)	\$11,501.56
0100-8150-0-0000-81100-650000-003-00	\$10,000.00	(\$3,211.36)	\$6,788.64
0100-8150-0-1110-10000-430000-003-00	\$95,000.00	(\$95,000.00)	\$0.00
0100-9004-0-1110-10000-430000-001-00	\$19,192.65	(\$19,192.65)	\$0.00
0100-9008-0-1110-10000-430000-045-15	\$5,139.35	(\$5,139.35)	\$0.00
0100-9010-0-0001-10000-430000-041-11	\$2,549.09	(\$2,549.09)	\$0.00
0100-9010-0-0001-10000-430000-042-12	\$500.00	(\$500.00)	\$0.00
0100-9010-0-0001-10000-430000-044-14	\$2,387.17	(\$2,387.17)	\$0.00
0100-9010-0-0001-10000-430000-047-17	\$191.52	(\$191.52)	\$0.00
0100-9010-0-1110-10000-430000-001-00	\$200,765.43	(\$200,765.43)	\$0.00
0100-9010-0-1110-10000-430000-043-13	\$100,000.00	(\$100,000.00)	\$0.00
0100-9010-0-1110-10000-520000-043-13	\$30,000.00	(\$30,000.00)	\$0.00
0100-9010-0-1110-10000-520000-045-15	\$17,610.36	(\$19,110.36)	(\$1,500.00)
0100-9010-0-1110-10000-580000-043-13	\$8,038.70	(\$8,038.70)	\$0.00
0100-9038-0-1143-10000-110020-043-00	\$5,862.73	(\$3,452.63)	\$2,410.10
0100-9038-0-1143-10000-310100-043-00	\$612.00	(\$222.80)	\$389.20
0100-9038-0-1143-10000-330100-043-00	\$54.00	(\$21.85)	\$32.15
0100-9038-0-1143-10000-350100-043-00	\$2.00	(\$0.86)	\$1.14
0100-9038-0-1143-10000-360100-043-00	\$103.00	(\$61.01)	\$41.99
0100-9038-0-1143-10000-370100-043-00	\$111.00	(\$111.00)	\$0.00
0100-9063-0-3800-10000-430000-043-13	\$12,694.25	(\$12,006.99)	\$687.26
0100-9063-0-3800-10000-440000-043-13	\$140,844.17	(\$140,844.17)	\$0.00
0100-9063-0-3800-10000-520000-043-13	\$5,590.00	(\$5,590.00)	\$0.00
0100-9063-0-3800-27000-130000-043-00	\$58,275.00	(\$129.48)	\$58,145.52

**ResolutionNo. 2021:19**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9063-0-3800-27000-310100-043-00	\$9,613.00	(\$222.52)	\$9,390.48
0100-9063-0-3800-27000-330100-043-00	\$758.00	\$85.12	\$843.12
0100-9063-0-3800-27000-340100-043-00	\$9,337.00	(\$6,020.02)	\$3,316.98
0100-9063-0-3800-27000-350100-043-00	\$26.00	\$3.04	\$29.04
0100-9063-0-3800-27000-360100-043-00	\$1,452.00	(\$440.16)	\$1,011.84
<b>***Expense Total</b>	<b>\$40,961,640.19</b>	<b>(\$1,783,813.84)</b>	<b>\$39,177,826.35</b>
<b>Balance Sheet Accounts</b>			
0100-0003-0-0000-00000-978000-000-00	\$322,527.28	(\$100,000.00)	\$222,527.28
0100-0020-0-0000-00000-978000-000-00	\$27,517.38	(\$360.00)	\$27,157.38
0100-0307-0-0000-00000-978000-000-00	\$72,064.41	(\$72,064.41)	\$0.00
0100-0332-0-0000-00000-971300-000-00	\$6,124.20	(\$4,363.14)	\$1,761.06
0100-0332-0-0000-00000-978000-000-00	\$275,000.00	\$15,078.74	\$290,078.74
0100-1100-0-0000-00000-978000-000-00	\$708,454.00	(\$308,454.00)	\$400,000.00
0100-3210-0-0000-00000-965000-000-00	\$0.00	\$100,829.00	\$100,829.00
0100-3212-0-0000-00000-965000-000-00	\$0.00	\$403,818.00	\$403,818.00
0100-0000-0-0000-00000-911100-000-00	\$0.00	\$20,090.00	\$20,090.00
0100-0000-0-0000-00000-971100-000-00	\$8,000.00	(\$7,000.00)	\$1,000.00
0100-0000-0-0000-00000-978000-000-00	\$1,444,005.24	(\$862,036.93)	\$581,968.31
0100-0000-0-0000-00000-978034-000-00	\$469,636.80	\$71,857.66	\$541,494.46
0100-0000-0-0000-00000-978035-000-00	\$1,026,913.40	(\$1,026,913.40)	\$0.00
0100-0000-0-0000-00000-978042-000-00	\$803,329.67	(\$72,578.12)	\$730,751.55
0100-0000-0-0000-00000-978900-000-00	\$1,235,167.68	\$44,228.57	\$1,279,396.25
0100-4124-0-0000-00000-965000-000-00	\$0.00	\$12,086.00	\$12,086.00
0100-4127-0-0000-00000-965000-000-00	\$0.00	\$48,165.00	\$48,165.00
0100-6300-0-0000-00000-974000-000-00	\$0.00	\$946,317.97	\$946,317.97
0100-6512-0-0000-00000-974000-000-00	\$0.00	\$218,369.71	\$218,369.71
0100-6546-0-0000-00000-974000-000-00	\$0.00	\$63,467.00	\$63,467.00
0100-7010-0-0000-00000-965000-000-00	\$0.00	\$5,306.00	\$5,306.00
0100-7085-0-0000-00000-974000-000-00	\$0.00	\$13,495.32	\$13,495.32
0100-7220-0-0000-00000-965000-000-00	\$0.00	\$49,162.00	\$49,162.00
0100-7311-0-0000-00000-974000-000-00	\$0.00	\$9,649.68	\$9,649.68
0100-7338-0-0000-00000-974000-000-00	\$0.00	\$1,775.15	\$1,775.15
0100-7388-0-0000-00000-974000-000-00	\$0.00	\$34,142.24	\$34,142.24
0100-7422-0-0000-00000-965000-000-00	\$0.00	\$510,521.00	\$510,521.00
0100-7425-0-0000-00000-974000-000-00	\$0.00	\$1,038,689.22	\$1,038,689.22
0100-7426-0-0000-00000-974000-000-00	\$0.00	\$215,111.00	\$215,111.00
0100-7510-0-0000-00000-974000-000-00	\$0.00	\$63,772.68	\$63,772.68
0100-9004-0-0000-00000-974000-000-00	\$0.00	\$19,192.65	\$19,192.65
0100-9008-0-0000-00000-974000-000-00	\$0.00	\$5,139.35	\$5,139.35
0100-9010-0-0000-00000-974000-000-00	\$0.00	\$363,542.27	\$363,542.27
0100-9038-0-0000-00000-974000-000-00	\$0.00	\$3,870.15	\$3,870.15
0100-9063-0-0000-00000-974000-000-00	\$0.00	\$135,000.00	\$135,000.00

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>***Balance Sheet Account Total</b>	<u>\$6,398,740.06</u>	<u>\$1,958,906.36</u>	<u>\$8,357,646.42</u>
<b>Fund Totals</b>			
Total: Income	\$39,553,984.07	(\$1,052,440.68)	\$38,501,543.39
Total: Expenses	\$40,961,640.19	(\$1,783,813.84)	\$39,177,826.35
Total: Balance Sheet Accounts	\$6,398,740.06	\$1,958,906.36	\$8,357,646.42

**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 1100 Adult Education Fund

FD---RE---Y-GO---FN---OB-----SI-MA	Revised	Adjustments	Proposed
<b>Income</b>			
1100-0000-0-0000-00000-866200-000-00	\$0.00	\$231.78	\$231.78
1100-0000-0-0000-00000-891900-000-00	\$0.00	\$14,660.01	\$14,660.01
1100-0038-0-0000-00000-869900-000-00	\$500.00	\$1,750.00	\$2,250.00
1100-3905-0-0000-00000-829000-000-00	\$36,470.00	(\$69.34)	\$36,400.66
1100-3913-0-0000-00000-829000-000-00	\$33,000.00	(\$40.26)	\$32,959.74
1100-3940-0-0000-00000-829000-000-00	\$86,200.00	(\$86,200.00)	\$0.00
1100-6371-0-0000-00000-859000-000-00	\$10,123.00	\$11,174.00	\$21,297.00
1100-6391-0-0000-00000-859000-000-00	\$239,334.00	\$9,688.00	\$249,022.00
1100-6391-9-0000-00000-891900-001-00	\$218,379.00	(\$218,379.00)	\$0.00
1100-7690-0-0000-00000-859000-000-00	\$0.00	\$13,781.00	\$13,781.00
1100-9009-7-4131-10000-859000-000-00	\$5,000.00	(\$5,000.00)	\$0.00
1100-9010-0-0000-00000-869900-000-00	\$1.00	(\$1.00)	\$0.00
1100-9010-0-0000-00000-869900-001-00	\$1.00	(\$1.00)	\$0.00
<b>***Income Total</b>	<b>\$629,008.00</b>	<b>(\$258,405.81)</b>	<b>\$370,602.19</b>

<b>Expenses</b>			
1100-0038-0-4110-10000-430000-000-00	\$8,559.74	(\$8,559.74)	\$0.00
1100-0038-0-4110-10000-580000-000-00	\$500.00	(\$500.00)	\$0.00
1100-0038-0-4110-10000-580000-001-00	\$1.00	(\$1.00)	\$0.00
1100-3905-0-4110-10000-110040-001-00	\$0.00	\$30,500.00	\$30,500.00
1100-3905-0-4110-10000-310100-001-00	\$0.00	\$4,912.48	\$4,912.48
1100-3905-0-4110-10000-330100-001-00	\$0.00	\$442.26	\$442.26
1100-3905-0-4110-10000-350100-001-00	\$0.00	\$15.23	\$15.23
1100-3905-0-4110-10000-360100-001-00	\$0.00	\$530.69	\$530.69
1100-3905-0-4156-10000-580000-000-00	\$36,470.00	(\$36,470.00)	\$0.00
1100-3913-0-4110-10000-110000-001-00	\$0.00	\$23,750.00	\$23,750.00
1100-3913-0-4110-10000-310100-001-00	\$0.00	\$3,848.20	\$3,848.20
1100-3913-0-4110-10000-330100-001-00	\$0.00	\$314.37	\$314.37
1100-3913-0-4110-10000-340100-001-00	\$0.00	\$3,515.04	\$3,515.04
1100-3913-0-4110-10000-350100-001-00	\$0.00	\$11.90	\$11.90
1100-3913-0-4110-10000-360100-001-00	\$0.00	\$413.23	\$413.23
1100-3913-0-4156-10000-580000-000-00	\$33,000.00	(\$31,893.00)	\$1,107.00
1100-3940-0-4156-10000-580000-000-00	\$86,200.00	(\$86,200.00)	\$0.00
1100-6371-0-4110-10000-430000-001-00	\$5,446.00	(\$5,364.74)	\$81.26
1100-6371-0-4110-10000-580000-001-00	\$7,873.05	(\$4,449.05)	\$3,424.00
1100-6391-0-0000-21300-575020-001-00	\$200.00	(\$200.00)	\$0.00
1100-6391-0-0000-82000-220000-001-00	\$8,587.00	\$26.86	\$8,613.86
1100-6391-0-0000-82000-320200-001-00	\$1,778.00	\$5.07	\$1,783.07
1100-6391-0-0000-82000-330200-001-00	\$657.00	(\$57.97)	\$599.03
1100-6391-0-0000-82000-340200-001-00	\$1,500.00	\$741.53	\$2,241.53
1100-6391-0-0000-82000-350200-001-00	\$4.00	\$0.32	\$4.32
1100-6391-0-0000-82000-360200-001-00	\$238.00	(\$88.10)	\$149.90
1100-6391-0-0000-82000-370200-001-00	\$257.00	(\$257.00)	\$0.00

**ResolutionNo. 2021:19**

Fund: 1100 Adult Education Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
1100-6391-0-0000-82000-550000-001-00	\$6,000.00	(\$4,885.57)	\$1,114.43
1100-6391-0-0000-82000-560000-001-00	\$300.00	(\$42.75)	\$257.25
1100-6391-0-0000-82000-580000-001-00	\$0.00	\$96.75	\$96.75
1100-6391-0-4110-10000-110000-001-00	\$103,051.00	(\$26,374.62)	\$76,676.38
1100-6391-0-4110-10000-110040-001-00	\$54,302.00	(\$52,927.50)	\$1,374.50
1100-6391-0-4110-10000-310100-001-00	\$25,963.00	(\$13,385.97)	\$12,577.03
1100-6391-0-4110-10000-330100-001-00	\$2,281.00	(\$1,246.20)	\$1,034.80
1100-6391-0-4110-10000-340100-001-00	\$18,784.00	(\$7,419.04)	\$11,364.96
1100-6391-0-4110-10000-350100-001-00	\$79.00	(\$40.02)	\$38.98
1100-6391-0-4110-10000-360100-001-00	\$4,374.00	(\$3,015.90)	\$1,358.10
1100-6391-0-4110-10000-370100-001-00	\$4,722.00	(\$4,722.00)	\$0.00
1100-6391-0-4110-10000-430000-001-00	\$3,000.00	(\$1,086.23)	\$1,913.77
1100-6391-0-4110-10000-560005-001-00	\$800.00	\$399.14	\$1,199.14
1100-6391-0-4110-10000-580000-001-00	\$7,800.00	(\$3,085.00)	\$4,715.00
1100-6391-0-4110-27000-240000-001-00	\$33,091.00	(\$3,285.32)	\$29,805.68
1100-6391-0-4110-27000-320200-001-00	\$6,850.00	(\$701.50)	\$6,148.50
1100-6391-0-4110-27000-330200-001-00	\$2,532.00	(\$251.85)	\$2,280.15
1100-6391-0-4110-27000-340200-001-00	\$6,334.00	\$5,538.76	\$11,872.76
1100-6391-0-4110-27000-350200-001-00	\$17.00	(\$2.05)	\$14.95
1100-6391-0-4110-27000-360200-001-00	\$920.00	(\$401.41)	\$518.59
1100-6391-0-4110-27000-370200-001-00	\$993.00	(\$993.00)	\$0.00
1100-6391-0-4110-27000-520000-001-00	\$1,000.00	(\$1,000.00)	\$0.00
1100-6391-0-4142-10000-210020-001-00	\$81,702.00	(\$44,457.32)	\$37,244.68
1100-6391-0-4142-10000-320200-001-00	\$16,912.00	(\$9,225.28)	\$7,686.72
1100-6391-0-4142-10000-330200-001-00	\$6,249.00	(\$3,399.82)	\$2,849.18
1100-6391-0-4142-10000-340200-001-00	\$16,982.00	(\$15,811.17)	\$1,170.83
1100-6391-0-4142-10000-350200-001-00	\$40.00	(\$21.28)	\$18.72
1100-6391-0-4142-10000-360200-001-00	\$2,272.00	(\$1,623.92)	\$648.08
1100-6391-0-4142-10000-370200-001-00	\$2,452.00	(\$2,452.00)	\$0.00
1100-7690-0-4110-10000-310100-000-00	\$0.00	\$13,781.00	\$13,781.00
1100-9010-0-4110-10000-430000-001-00	\$638.62	(\$638.62)	\$0.00
<b>***Expense Total</b>	<b>\$601,711.41</b>	<b>(\$287,693.11)</b>	<b>\$314,018.30</b>

**Balance Sheet Accounts**

1100-0000-0-0000-00000-911100-000-00	\$0.00	\$232.00	\$232.00
1100-0000-0-0000-00000-978000-000-00	\$0.00	\$231.78	\$231.78
1100-0000-0-0000-00000-979100-000-00	\$0.00	(\$14,660.01)	(\$14,660.01)
1100-0038-0-0000-00000-978000-000-00	\$0.00	\$11,396.41	\$11,396.41
1100-6371-0-0000-00000-974000-000-00	\$0.00	\$20,987.79	\$20,987.79
1100-6391-0-0000-00000-974000-000-00	\$0.00	\$22,405.99	\$22,405.99
1100-9009-0-0000-00000-974000-000-00	\$0.00	\$6,648.83	\$6,648.83
1100-9010-0-0000-00000-974000-000-00	\$0.00	\$638.62	\$638.62



**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 1100 Adult Education Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$47,881.41</u>	<u>\$47,881.41</u>
<b>Fund Totals</b>			
Total: Income	\$629,008.00	(\$258,405.81)	\$370,602.19
Total: Expenses	\$601,711.41	(\$287,693.11)	\$314,018.30
Total: Balance Sheet Accounts	\$0.00	\$47,881.41	\$47,881.41

**Resolution No. 2021:19**

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
1200-0000-0-0000-00000-866000-000-00	\$524.87	\$616.11	\$1,140.98
1200-0000-0-0000-00000-866200-000-00	\$0.00	\$86.80	\$86.80
1200-6105-0-0000-00000-859000-000-00	\$241,013.00	(\$260,397.42)	(\$19,384.42)
1200-6105-0-0000-00000-859000-965-00	\$0.00	\$133,239.28	\$133,239.28
<b>***Income Total</b>	<u>\$241,537.87</u>	<u>(\$126,455.23)</u>	<u>\$115,082.64</u>
<b>Expenses</b>			
1200-0000-0-1110-10000-430000-000-00	\$524.87	(\$524.87)	\$0.00
1200-6105-0-0001-10000-580000-001-00	\$241,013.00	(\$127,158.14)	\$113,854.86
<b>***Expense Total</b>	<u>\$241,537.87</u>	<u>(\$127,683.01)</u>	<u>\$113,854.86</u>
<b>Balance Sheet Accounts</b>			
1200-0000-0-0000-00000-911100-000-00	\$0.00	\$87.00	\$87.00
1200-0000-0-0000-00000-978000-000-00	\$2,054.58	\$3,888.56	\$5,943.14
<b>***Balance Sheet Account Total</b>	<u>\$2,054.58</u>	<u>\$3,975.56</u>	<u>\$6,030.14</u>
<b>Fund Totals</b>			
Total: Income	\$241,537.87	(\$126,455.23)	\$115,082.64
Total: Expenses	\$241,537.87	(\$127,683.01)	\$113,854.86
Total: Balance Sheet Accounts	\$2,054.58	\$3,975.56	\$6,030.14

**Pending Budget Revision**  
**Control Number 20210005**  
 ResolutionNo. 2021:19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
1300-0000-0-0000-00000-869900-000-00	\$0.00	\$421.49	\$421.49
1300-5310-0-0000-00000-822000-041-11	\$25,000.00	(\$24,175.80)	\$824.20
1300-5310-0-0000-00000-822000-042-12	\$25,000.00	(\$25,000.00)	\$0.00
1300-5310-0-0000-00000-822010-041-00	\$519,837.67	\$28,322.81	\$548,160.48
1300-5310-0-0000-00000-822010-042-00	\$214,837.67	(\$95,461.36)	\$119,376.31
1300-5310-0-0000-00000-822010-043-00	\$339,837.67	(\$81,189.01)	\$258,648.66
1300-5310-0-0000-00000-822010-045-00	\$279,337.67	(\$80,319.92)	\$199,017.75
1300-5310-0-0000-00000-822020-041-00	\$330,000.00	\$16,112.46	\$346,112.46
1300-5310-0-0000-00000-822020-042-00	\$115,000.00	(\$48,256.86)	\$66,743.14
1300-5310-0-0000-00000-822020-043-00	\$185,000.00	(\$40,389.87)	\$144,610.13
1300-5310-0-0000-00000-852010-041-00	\$35,000.00	\$2,482.15	\$37,482.15
1300-5310-0-0000-00000-852010-042-00	\$10,000.00	(\$1,892.35)	\$8,107.65
1300-5310-0-0000-00000-852010-043-00	\$22,000.00	(\$4,433.43)	\$17,566.57
1300-5310-0-0000-00000-852010-045-00	\$16,000.00	(\$2,487.26)	\$13,512.74
1300-5310-0-0000-00000-852020-041-00	\$34,000.00	\$3,686.18	\$37,686.18
1300-5310-0-0000-00000-852020-042-00	\$10,000.00	\$6,903.48	\$16,903.48
1300-5310-0-0000-00000-852020-043-00	\$20,000.00	\$16,624.18	\$36,624.18
1300-5310-0-0000-00000-852020-045-00	\$16,000.00	\$12,172.44	\$28,172.44
1300-5310-0-0000-00000-863400-043-00	\$2.00	(\$2.00)	\$0.00
1300-5310-0-0000-00000-863411-041-00	\$1,500.00	(\$1,500.00)	\$0.00
1300-5310-0-0000-00000-863411-042-00	\$100.00	(\$100.00)	\$0.00
1300-5310-0-0000-00000-863411-043-00	\$1,200.00	(\$1,200.00)	\$0.00
1300-5310-0-0000-00000-863411-045-00	\$700.00	(\$700.00)	\$0.00
1300-5310-0-0000-00000-863430-041-00	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-00000-863430-042-00	\$50.00	(\$50.00)	\$0.00
1300-5310-0-0000-00000-863430-045-00	\$25.00	(\$25.00)	\$0.00
1300-5310-0-0000-00000-863460-041-00	\$3,000.00	(\$3,000.00)	\$0.00
1300-5310-0-0000-00000-863460-042-00	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-00000-863460-043-00	\$4,000.00	(\$4,000.00)	\$0.00
1300-5310-0-0000-00000-863460-045-00	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-00000-863470-041-00	\$75.00	(\$75.00)	\$0.00
1300-5310-0-0000-00000-863470-042-00	\$25.00	(\$25.00)	\$0.00
1300-5310-0-0000-00000-863470-043-00	\$300.00	(\$300.00)	\$0.00
1300-5310-0-0000-00000-863470-045-00	\$25.00	(\$25.00)	\$0.00
1300-5310-0-0000-00000-863480-041-00	\$50.00	(\$50.00)	\$0.00
1300-5310-0-0000-00000-863480-042-00	\$10.00	(\$10.00)	\$0.00
1300-5310-0-0000-00000-863480-043-00	\$400.00	(\$400.00)	\$0.00
1300-5310-0-0000-00000-863480-045-00	\$50.00	(\$50.00)	\$0.00
1300-5310-0-0000-00000-863490-041-00	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-00000-863490-042-00	\$5.00	(\$5.00)	\$0.00
1300-5310-0-0000-00000-863490-043-00	\$100.00	(\$100.00)	\$0.00
1300-5310-0-0000-00000-863490-045-00	\$16.00	(\$16.00)	\$0.00
1300-5310-0-0000-00000-863495-000-00	(\$2,220.65)	\$2,220.65	\$0.00

**Resolution No. 2021:19**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
1300-5310-0-0000-00000-866000-000-00	\$1,000.00	\$1,382.25	\$2,382.25
1300-5310-0-0000-00000-866200-000-00	\$0.00	\$106.76	\$106.76
1300-5316-0-0000-00000-822000-001-00	\$1.00	\$156,312.50	\$156,313.50
1300-5320-0-0000-00000-822000-041-00	\$110,900.00	(\$110,900.00)	\$0.00
1300-5320-0-0000-00000-822000-042-00	\$50,000.00	(\$50,000.00)	\$0.00
1300-5320-0-0000-00000-822000-043-00	\$40,300.00	(\$40,300.00)	\$0.00
1300-5320-0-0000-00000-822000-045-00	\$25,000.00	(\$25,000.00)	\$0.00
1300-5330-0-0000-00000-822010-004-00	\$18,969.39	(\$18,969.39)	\$0.00
1300-5330-0-0000-00000-822020-004-00	\$10,838.14	(\$10,838.14)	\$0.00
1300-5330-0-0000-00000-852010-004-00	\$1,369.95	(\$1,369.95)	\$0.00
1300-5330-0-0000-00000-852020-004-00	\$1,238.62	(\$1,238.62)	\$0.00
1300-5310-0-0000-00000-822020-045-00	\$160,000.00	(\$48,761.42)	\$111,238.58
<b>***Income Total</b>	<b>\$2,627,580.13</b>	<b>(\$477,569.03)</b>	<b>\$2,150,011.10</b>
<b>Expenses</b>			
1300-5310-0-0000-37000-220000-041-00	\$146,965.00	(\$28,590.29)	\$118,374.71
1300-5310-0-0000-37000-220000-042-00	\$88,468.00	(\$10,427.34)	\$78,040.66
1300-5310-0-0000-37000-220000-043-00	\$179,090.00	(\$50,238.46)	\$128,851.54
1300-5310-0-0000-37000-220000-045-00	\$110,942.00	(\$16,836.62)	\$94,105.38
1300-5310-0-0000-37000-220000-047-00	\$106,548.00	\$418.76	\$106,966.76
1300-5310-0-0000-37000-220010-041-00	\$30,421.00	(\$18,128.07)	\$12,292.93
1300-5310-0-0000-37000-220010-042-00	\$6,166.00	(\$2,970.35)	\$3,195.65
1300-5310-0-0000-37000-220010-043-00	\$9,756.00	(\$7,224.11)	\$2,531.89
1300-5310-0-0000-37000-220010-045-00	\$12,518.00	(\$10,450.00)	\$2,068.00
1300-5310-0-0000-37000-220010-047-00	\$42,340.00	(\$25,685.40)	\$16,654.60
1300-5310-0-0000-37000-220020-004-00	\$0.00	\$23,089.72	\$23,089.72
1300-5310-0-0000-37000-220020-041-00	\$1,000.00	(\$902.62)	\$97.38
1300-5310-0-0000-37000-220020-042-00	\$5,123.00	(\$4,726.36)	\$396.64
1300-5310-0-0000-37000-220020-043-00	\$2,689.00	(\$2,040.10)	\$648.90
1300-5310-0-0000-37000-220020-045-00	\$5,046.00	(\$2,170.35)	\$2,875.65
1300-5310-0-0000-37000-220020-047-00	\$3,562.00	(\$3,562.00)	\$0.00
1300-5310-0-0000-37000-220040-043-00	\$15,910.00	(\$15,910.00)	\$0.00
1300-5310-0-0000-37000-230000-001-00	\$74,549.00	(\$2,068.72)	\$72,480.28
1300-5310-0-0000-37000-240000-001-00	\$25,476.00	\$279.97	\$25,755.97
1300-5310-0-0000-37000-320200-001-00	\$20,706.00	\$441.28	\$21,147.28
1300-5310-0-0000-37000-320200-004-00	\$0.00	\$3,642.83	\$3,642.83
1300-5310-0-0000-37000-320200-041-00	\$36,717.00	(\$11,110.75)	\$25,606.25
1300-5310-0-0000-37000-320200-042-00	\$20,649.00	(\$4,318.49)	\$16,330.51
1300-5310-0-0000-37000-320200-043-00	\$42,938.00	(\$16,402.96)	\$26,535.04
1300-5310-0-0000-37000-320200-045-00	\$26,601.00	(\$8,487.73)	\$18,113.27
1300-5310-0-0000-37000-320200-047-00	\$31,557.00	(\$7,619.09)	\$23,937.91
1300-5310-0-0000-37000-330200-001-00	\$7,652.00	(\$114.52)	\$7,537.48
1300-5310-0-0000-37000-330200-004-00	\$0.00	\$1,766.33	\$1,766.33

**ResolutionNo. 2021:19**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-37000-330200-041-00	\$13,569.00	(\$3,603.51)	\$9,965.49
1300-5310-0-0000-37000-330200-042-00	\$7,632.00	(\$1,755.93)	\$5,876.07
1300-5310-0-0000-37000-330200-043-00	\$15,870.00	(\$6,308.39)	\$9,561.61
1300-5310-0-0000-37000-330200-045-00	\$9,830.00	(\$2,629.34)	\$7,200.66
1300-5310-0-0000-37000-330200-047-00	\$11,663.00	(\$2,368.31)	\$9,294.69
1300-5310-0-0000-37000-340200-001-00	\$18,364.00	(\$9,912.46)	\$8,451.54
1300-5310-0-0000-37000-340200-041-00	\$26,597.00	(\$13,696.24)	\$12,900.76
1300-5310-0-0000-37000-340200-042-00	\$15,748.00	(\$671.05)	\$15,076.95
1300-5310-0-0000-37000-340200-043-00	\$34,675.00	(\$19,469.80)	\$15,205.20
1300-5310-0-0000-37000-340200-045-00	\$19,845.00	(\$5,471.70)	\$14,373.30
1300-5310-0-0000-37000-340200-047-00	\$18,902.00	(\$3,788.80)	\$15,113.20
1300-5310-0-0000-37000-350200-001-00	\$49.00	\$0.33	\$49.33
1300-5310-0-0000-37000-350200-004-00	\$0.00	\$11.56	\$11.56
1300-5310-0-0000-37000-350200-041-00	\$89.00	(\$23.93)	\$65.07
1300-5310-0-0000-37000-350200-042-00	\$50.00	(\$9.14)	\$40.86
1300-5310-0-0000-37000-350200-043-00	\$104.00	(\$38.00)	\$66.00
1300-5310-0-0000-37000-350200-045-00	\$66.00	(\$16.53)	\$49.47
1300-5310-0-0000-37000-350200-047-00	\$75.00	(\$13.24)	\$61.76
1300-5310-0-0000-37000-360200-001-00	\$2,780.00	(\$1,065.48)	\$1,714.52
1300-5310-0-0000-37000-360200-004-00	\$0.00	\$401.75	\$401.75
1300-5310-0-0000-37000-360200-041-00	\$4,931.00	(\$2,664.32)	\$2,266.68
1300-5310-0-0000-37000-360200-042-00	\$2,773.00	(\$1,352.68)	\$1,420.32
1300-5310-0-0000-37000-360200-043-00	\$5,764.00	(\$3,466.57)	\$2,297.43
1300-5310-0-0000-37000-360200-045-00	\$3,572.00	(\$1,848.58)	\$1,723.42
1300-5310-0-0000-37000-360200-047-00	\$4,237.00	(\$2,086.09)	\$2,150.91
1300-5310-0-0000-37000-370200-001-00	\$3,000.00	(\$3,000.00)	\$0.00
1300-5310-0-0000-37000-370200-041-00	\$5,321.00	(\$5,321.00)	\$0.00
1300-5310-0-0000-37000-370200-042-00	\$2,992.00	(\$2,992.00)	\$0.00
1300-5310-0-0000-37000-370200-043-00	\$6,225.00	(\$6,225.00)	\$0.00
1300-5310-0-0000-37000-370200-045-00	\$3,855.00	(\$3,855.00)	\$0.00
1300-5310-0-0000-37000-370200-047-00	\$4,573.00	(\$4,573.00)	\$0.00
1300-5310-0-0000-37000-430000-001-00	\$800.00	(\$179.90)	\$620.10
1300-5310-0-0000-37000-430000-041-00	\$20,000.00	(\$9,699.63)	\$10,300.37
1300-5310-0-0000-37000-430000-042-00	\$10,000.00	(\$6,686.71)	\$3,313.29
1300-5310-0-0000-37000-430000-043-00	\$15,000.00	(\$6,456.32)	\$8,543.68
1300-5310-0-0000-37000-430000-045-00	\$15,000.00	(\$8,760.49)	\$6,239.51
1300-5310-0-0000-37000-440000-001-00	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-37000-440000-041-00	\$4,000.00	(\$3,741.14)	\$258.86
1300-5310-0-0000-37000-440000-042-00	\$2,000.00	(\$2,000.00)	\$0.00
1300-5310-0-0000-37000-440000-043-00	\$5,000.00	(\$4,906.63)	\$93.37
1300-5310-0-0000-37000-440000-045-00	\$8,000.00	(\$8,000.00)	\$0.00
1300-5310-0-0000-37000-470000-004-00	\$0.00	\$57,320.35	\$57,320.35
1300-5310-0-0000-37000-470000-041-00	\$475,000.00	(\$99,238.38)	\$375,761.62

**ResolutionNo. 2021:19**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-37000-470000-042-00	\$122,000.00	(\$27,075.58)	\$94,924.42
1300-5310-0-0000-37000-470000-043-00	\$253,000.00	(\$118,483.14)	\$134,516.86
1300-5310-0-0000-37000-470000-045-00	\$185,000.00	\$16,542.61	\$201,542.61
1300-5310-0-0000-37000-470000-047-00	\$3,000.00	(\$2,270.15)	\$729.85
1300-5310-0-0000-37000-520000-001-00	\$1,500.00	(\$1,500.00)	\$0.00
1300-5310-0-0000-37000-530000-001-00	\$4,500.00	(\$851.46)	\$3,648.54
1300-5310-0-0000-37000-560000-041-00	\$5,000.00	(\$5,000.00)	\$0.00
1300-5310-0-0000-37000-560000-042-00	\$10,000.00	(\$10,000.00)	\$0.00
1300-5310-0-0000-37000-560000-043-00	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-37000-560000-045-00	\$10,000.00	(\$4,017.67)	\$5,982.33
1300-5310-0-0000-37000-560000-047-00	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-37000-575040-001-00	\$25.00	(\$25.00)	\$0.00
1300-5310-0-0000-37000-575070-043-00	\$0.00	\$102.00	\$102.00
1300-5310-0-0000-37000-575070-047-00	\$2,000.00	(\$1,874.00)	\$126.00
1300-5310-0-0000-37000-580000-001-00	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-37000-580000-041-00	\$3,000.00	\$1,018.52	\$4,018.52
1300-5310-0-0000-37000-580000-042-00	\$2,500.00	(\$449.19)	\$2,050.81
1300-5310-0-0000-37000-580000-043-00	\$2,000.00	\$556.54	\$2,556.54
1300-5310-0-0000-37000-580000-045-00	\$3,500.00	\$474.50	\$3,974.50
1300-5310-0-0000-37000-640000-041-00	\$5,000.00	(\$5,000.00)	\$0.00
1300-5310-0-0000-37000-650000-042-00	\$5,000.00	(\$5,000.00)	\$0.00
1300-5310-0-0000-37000-650000-043-00	\$5,000.00	(\$5,000.00)	\$0.00
1300-5310-0-0000-37000-650000-047-00	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-72100-735000-001-00	\$80,000.00	(\$80,000.00)	\$0.00
1300-5310-0-0000-82000-550000-041-00	\$12,000.00	\$1,025.86	\$13,025.86
1300-5310-0-0000-82000-550000-042-00	\$9,500.00	(\$1,300.76)	\$8,199.24
1300-5310-0-0000-82000-550000-043-00	\$6,750.00	(\$1,187.80)	\$5,562.20
1300-5310-0-0000-82000-550000-045-00	\$8,500.00	(\$1,014.53)	\$7,485.47
1300-5310-0-0000-82000-580000-042-00	\$0.00	\$15,118.07	\$15,118.07
1300-5320-0-0000-37000-470000-041-00	\$110,900.00	(\$110,900.00)	\$0.00
1300-5320-0-0000-37000-470000-042-00	\$50,000.00	(\$50,000.00)	\$0.00
1300-5320-0-0000-37000-470000-043-00	\$23,300.00	(\$23,300.00)	\$0.00
1300-5320-0-0000-37000-470000-045-00	\$25,000.00	(\$25,000.00)	\$0.00
1300-5320-0-0000-37000-580000-001-00	\$20,000.00	(\$20,000.00)	\$0.00
1300-5330-0-0000-37000-220020-004-00	\$10,000.00	(\$10,000.00)	\$0.00
1300-5330-0-0000-37000-320200-004-00	\$2,073.00	(\$2,073.00)	\$0.00
1300-5330-0-0000-37000-330200-004-00	\$765.00	(\$765.00)	\$0.00
1300-5330-0-0000-37000-350200-004-00	\$5.00	(\$5.00)	\$0.00
1300-5330-0-0000-37000-360200-004-00	\$178.00	(\$178.00)	\$0.00
1300-5330-0-0000-37000-430000-004-00	\$1,100.00	(\$1,100.00)	\$0.00
1300-5330-0-0000-37000-470000-004-00	\$10,334.65	(\$10,334.65)	\$0.00
1300-5330-0-0000-37000-575070-004-00	\$158.00	(\$158.00)	\$0.00
1300-5330-0-0000-72100-735000-001-00	\$1,260.22	(\$1,260.22)	\$0.00

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB---SI--MA	Revised	Adjustments	Proposed
<b>***Expense Total</b>	<u>\$2,849,188.87</u>	<u>(\$914,791.79)</u>	<u>\$1,934,397.08</u>
<b>Balance Sheet Accounts</b>			
1300-0000-0-0000-00000-978000-000-00	\$0.00	\$10,861.23	\$10,861.23
1300-5310-0-0000-00000-911100-000-00	\$0.00	\$107.00	\$107.00
1300-5310-0-0000-00000-974000-000-00	\$0.00	\$469,604.53	\$469,604.53
1300-5316-0-0000-00000-974000-000-00	\$0.00	\$156,313.50	\$156,313.50
1300-5320-0-0000-00000-974000-000-00	\$0.00	\$4,205.51	\$4,205.51
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$641,091.77</u>	<u>\$641,091.77</u>
<b>Fund Totals</b>			
Total: Income	\$2,627,580.13	(\$477,569.03)	\$2,150,011.10
Total: Expenses	\$2,849,188.87	(\$914,791.79)	\$1,934,397.08
Total: Balance Sheet Accounts	\$0.00	\$641,091.77	\$641,091.77

**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
1400-0000-0-0000-00000-866200-000-00	\$0.00	\$825.97	\$825.97
1400-0303-0-0000-00000-891900-000-00	\$305,395.17	\$1,694,604.83	\$2,000,000.00
<b>***Income Total</b>	<u>\$305,395.17</u>	<u>\$1,695,430.80</u>	<u>\$2,000,825.97</u>
<b>Expenses</b>			
1400-0303-0-0000-81100-430000-001-00	\$300,000.00	(\$296,228.76)	\$3,771.24
1400-0303-0-0000-81100-560000-041-00	\$41,020.00	\$25,281.00	\$66,301.00
1400-0303-0-0000-81100-580000-041-00	\$0.00	\$51,908.52	\$51,908.52
1400-0303-0-0000-81100-580000-043-00	\$20,000.00	\$18,197.62	\$38,197.62
1400-0303-0-0000-81100-580000-044-00	\$0.00	\$19,503.00	\$19,503.00
1400-0303-0-0000-85000-580000-001-00	\$100,000.00	(\$91,000.00)	\$9,000.00
1400-0303-0-0000-85000-580000-041-00	\$58,980.00	(\$58,980.00)	\$0.00
1400-0303-0-0000-85000-580000-043-00	\$79,396.00	(\$78,193.19)	\$1,202.81
1400-0303-0-0000-85000-580000-044-00	\$80,000.00	(\$80,000.00)	\$0.00
1400-0303-0-0000-85000-620000-041-00	\$100,000.00	(\$100,000.00)	\$0.00
1400-0303-0-0000-85000-620000-044-00	\$100,000.00	(\$100,000.00)	\$0.00
<b>***Expense Total</b>	<u>\$879,396.00</u>	<u>(\$689,511.81)</u>	<u>\$189,884.19</u>
<b>Balance Sheet Accounts</b>			
1400-0000-0-0000-00000-911100-000-00	\$0.00	\$826.00	\$826.00
1400-0000-0-0000-00000-978000-000-00	\$0.00	\$825.97	\$825.97
1400-0303-0-0000-00000-931000-000-00	\$0.00	\$2,000,000.00	\$2,000,000.00
1400-0303-0-0000-00000-978000-000-00	\$0.00	\$2,794,906.98	\$2,794,906.98
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$4,796,558.95</u>	<u>\$4,796,558.95</u>
<b>Fund Totals</b>			
Total: Income	\$305,395.17	\$1,695,430.80	\$2,000,825.97
Total: Expenses	\$879,396.00	(\$689,511.81)	\$189,884.19
Total: Balance Sheet Accounts	\$0.00	\$4,796,558.95	\$4,796,558.95



**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
1500-0000-0-0000-00000-866000-000-00	\$100.00	\$1,341.47	\$1,441.47
1500-0000-0-0000-00000-866200-000-00	\$0.00	\$199.68	\$199.68
1500-0000-0-0000-00000-891900-000-00	\$100,000.00	\$191,043.50	\$291,043.50
<b>***Income Total</b>	<u>\$100,100.00</u>	<u>\$192,584.65</u>	<u>\$292,684.65</u>
<b>Expenses</b>			
1500-0000-0-0000-36000-640000-002-00	\$89,987.01	(\$89,987.01)	\$0.00
1500-0000-0-0000-36000-650000-002-00	\$45,000.00	(\$30.06)	\$44,969.94
<b>***Expense Total</b>	<u>\$134,987.01</u>	<u>(\$90,017.07)</u>	<u>\$44,969.94</u>
<b>Balance Sheet Accounts</b>			
1500-0000-0-0000-00000-911100-000-00	\$0.00	\$200.00	\$200.00
1500-0000-0-0000-00000-931000-000-00	\$0.00	\$250,000.00	\$250,000.00
1500-0000-0-0000-00000-978000-000-00	\$200,100.00	\$245,902.56	\$446,002.56
<b>***Balance Sheet Account Total</b>	<u>\$200,100.00</u>	<u>\$496,102.56</u>	<u>\$696,202.56</u>
<b>Fund Totals</b>			
Total: Income	\$100,100.00	\$192,584.65	\$292,684.65
Total: Expenses	\$134,987.01	(\$90,017.07)	\$44,969.94
Total: Balance Sheet Accounts	\$200,100.00	\$496,102.56	\$696,202.56

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 1700 Special Reserve Fund for Other than

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
1700-0000-0-0000-00000-866000-000-00	\$0.00	\$5,184.02	\$5,184.02
1700-0000-0-0000-00000-866200-000-00	\$0.00	\$1,273.99	\$1,273.99
1700-0000-0-0000-00000-891900-000-00	\$0.00	\$2,000,000.00	\$2,000,000.00
<b>***Income Total</b>	<u>\$0.00</u>	<u>\$2,006,458.01</u>	<u>\$2,006,458.01</u>
<b>Balance Sheet Accounts</b>			
1700-0000-0-0000-00000-911100-000-00	\$0.00	\$1,274.00	\$1,274.00
1700-0000-0-0000-00000-978000-000-00	\$0.00	\$3,250,543.01	\$3,250,543.01
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$3,251,817.01</u>	<u>\$3,251,817.01</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$2,006,458.01	\$2,006,458.01
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$3,251,817.01	\$3,251,817.01

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
2000-0000-0-0000-00000-866000-000-00	\$2,800.00	\$1,918.35	\$4,718.35
2000-0000-0-0000-00000-866200-000-00	\$0.00	\$542.41	\$542.41
***Income Total	<u>\$2,800.00</u>	<u>\$2,460.76</u>	<u>\$5,260.76</u>
<b>Balance Sheet Accounts</b>			
2000-0000-0-0000-00000-911100-000-00	\$0.00	\$542.00	\$542.00
2000-0000-0-0000-00000-978000-000-00	\$507,602.47	\$24,828.63	\$532,431.10
***Balance Sheet Account Total	<u>\$507,602.47</u>	<u>\$25,370.63</u>	<u>\$532,973.10</u>
<b>Fund Totals</b>			
Total: Income	\$2,800.00	\$2,460.76	\$5,260.76
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$507,602.47	\$25,370.63	\$532,973.10

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
2100-0000-0-0000-00000-866000-000-00	\$250.00	(\$221.77)	\$28.23
2100-9010-0-0000-00000-866200-000-00	\$0.00	\$1.84	\$1.84
<b>***Income Total</b>	<u>\$250.00</u>	<u>(\$219.93)</u>	<u>\$30.07</u>
<b>Expenses</b>			
2100-0000-0-0000-85000-620000-043-00	\$3,612.06	(\$1,798.36)	\$1,813.70
<b>***Expense Total</b>	<u>\$3,612.06</u>	<u>(\$1,798.36)</u>	<u>\$1,813.70</u>
<b>Balance Sheet Accounts</b>			
2100-0000-0-0000-00000-978000-000-00	\$0.00	\$1,806.65	\$1,806.65
2100-0000-0-0000-00000-978035-000-00	\$19,208.48	(\$19,208.48)	\$0.00
2100-9010-0-0000-00000-911100-000-00	\$0.00	\$2.00	\$2.00
<b>***Balance Sheet Account Total</b>	<u>\$19,208.48</u>	<u>(\$17,399.83)</u>	<u>\$1,808.65</u>
<b>Fund Totals</b>			
Total: Income	\$250.00	(\$219.93)	\$30.07
Total: Expenses	\$3,612.06	(\$1,798.36)	\$1,813.70
Total: Balance Sheet Accounts	\$19,208.48	(\$17,399.83)	\$1,808.65

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 2160 Building Funds - Local 7

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
2160-0000-0-0000-00000-866000-000-00	\$0.00	\$0.72	\$0.72
2160-9010-0-0000-00000-866200-000-00	\$0.00	\$0.08	\$0.08
<b>***Income Total</b>	<u>\$0.00</u>	<u>\$0.80</u>	<u>\$0.80</u>
<b>Balance Sheet Accounts</b>			
2160-0000-0-0000-00000-978000-000-00	\$8,945.72	(\$8,865.53)	\$80.19
<b>***Balance Sheet Account Total</b>	<u>\$8,945.72</u>	<u>(\$8,865.53)</u>	<u>\$80.19</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.80	\$0.80
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$8,945.72	(\$8,865.53)	\$80.19

**Resolution No. 2021:19**

Fund: 2170 BUILDING FUNDS - LOCAL 8

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
2170-9010-0-0000-00000-866200-000-00	\$0.00	\$3,190.70	\$3,190.70
2170-9010-0-0000-00000-895100-000-00	\$0.00	\$2,400,469.55	\$2,400,469.55
<b>***Income Total</b>	<u>\$0.00</u>	<u>\$2,403,660.25</u>	<u>\$2,403,660.25</u>
<b>Expenses</b>			
2170-9010-0-0000-82000-560000-041-00	\$0.00	\$13,886.03	\$13,886.03
2170-9010-0-0000-82000-560000-041-10	\$0.00	\$11,870.21	\$11,870.21
2170-9010-0-0000-82000-580000-001-00	\$0.00	\$9,369.15	\$9,369.15
2170-9010-0-0000-82000-580000-041-10	\$0.00	\$135,568.25	\$135,568.25
2170-9010-0-0000-82000-580000-043-00	\$75,000.00	(\$75,000.00)	\$0.00
2170-9010-0-0000-85000-440000-041-10	\$2,950.00	(\$2,950.00)	\$0.00
2170-9010-0-0000-85000-560000-045-00	\$600.00	(\$600.00)	\$0.00
2170-9010-0-0000-85000-580000-001-00	\$932,959.00	(\$932,959.00)	\$0.00
2170-9010-0-0000-85000-580000-041-00	\$222,994.75	\$1,722,842.83	\$1,945,837.58
2170-9010-0-0000-85000-580000-041-10	\$150,000.00	\$339,971.98	\$489,971.98
2170-9010-0-0000-85000-580000-041-20	\$165,000.00	(\$71,086.27)	\$93,913.73
2170-9010-0-0000-85000-580000-042-00	\$52,800.00	(\$52,800.00)	\$0.00
2170-9010-0-0000-85000-580000-043-00	\$12,000.00	\$11,866.27	\$23,866.27
2170-9010-0-0000-85000-580000-045-00	\$45,000.00	(\$45,000.00)	\$0.00
2170-9010-0-0000-85000-610000-047-00	\$70,000.00	(\$974.50)	\$69,025.50
2170-9010-0-0000-85000-620000-001-00	\$104,300.00	(\$104,300.00)	\$0.00
2170-9010-0-0000-85000-620000-041-00	\$100,000.00	(\$71,231.86)	\$28,768.14
2170-9010-0-0000-85000-620000-041-10	\$0.00	\$2,447,316.64	\$2,447,316.64
2170-9010-0-0000-85000-620000-041-20	\$1,462,269.13	(\$602,421.23)	\$859,847.90
2170-9010-0-0000-85000-620000-042-00	\$100,000.00	(\$100,000.00)	\$0.00
2170-9010-0-0000-85000-620000-043-00	\$165,000.00	(\$165,000.00)	\$0.00
2170-9010-0-0000-85000-620000-045-00	\$1,725,000.00	(\$1,580,567.36)	\$144,432.64
2170-9010-0-0000-85000-620000-047-00	\$30,000.00	\$131,589.88	\$161,589.88
2170-9010-0-0000-85001-580000-043-00	\$22,031.25	(\$22,031.25)	\$0.00
2170-9010-9-0000-85000-620000-045-00	\$1,132,377.00	(\$1,132,377.00)	\$0.00
<b>***Expense Total</b>	<u>\$6,570,281.13</u>	<u>(\$135,017.23)</u>	<u>\$6,435,263.90</u>
<b>Balance Sheet Accounts</b>			
2170-9010-0-0000-00000-911100-000-00	\$0.00	\$3,191.00	\$3,191.00
2170-9010-0-0000-00000-974000-000-00	\$0.00	\$2,535,486.78	\$2,535,486.78
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$2,538,677.78</u>	<u>\$2,538,677.78</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$2,403,660.25	\$2,403,660.25
Total: Expenses	\$6,570,281.13	(\$135,017.23)	\$6,435,263.90
Total: Balance Sheet Accounts	\$0.00	\$2,538,677.78	\$2,538,677.78

**Pending Budget Revision**  
**Control Number 20210005**  
 ResolutionNo. 2021:19

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
2500-0000-0-0000-00000-866000-000-00	\$3,000.00	(\$3,000.00)	\$0.00
2500-9010-0-0000-00000-866000-000-00	\$10,331.07	(\$5,864.44)	\$4,466.63
2500-9010-0-0000-00000-866200-000-00	\$0.00	\$697.55	\$697.55
2500-9010-0-0000-00000-868100-000-00	\$15,000.00	\$205,222.40	\$220,222.40
<b>***Income Total</b>	<u>\$28,331.07</u>	<u>\$197,055.51</u>	<u>\$225,386.58</u>
<b>Expenses</b>			
2500-0000-0-0000-72000-580000-001-00	\$4,000.00	(\$4,000.00)	\$0.00
2500-0000-0-0000-82000-580000-001-00	\$16,304.38	(\$16,304.38)	\$0.00
2500-0000-0-0000-82000-580000-042-00	\$30,000.00	(\$30,000.00)	\$0.00
2500-0000-0-0000-82000-640000-045-00	\$95,000.00	(\$95,000.00)	\$0.00
2500-0000-0-0000-85000-617000-042-00	\$84,000.00	(\$84,000.00)	\$0.00
	<u>\$229,304.38</u>	<u>(\$229,304.38)</u>	<u>\$0.00</u>
<b>Balance Sheet Accounts</b>			
2500-0000-0-0000-00000-978000-000-00	\$474,251.92	(\$90,172.19)	\$384,079.73
2500-9010-0-0000-00000-911100-000-00	\$0.00	\$698.00	\$698.00
2500-9010-0-0000-00000-974000-000-00	\$0.00	\$299,934.50	\$299,934.50
<b>***Balance Sheet Account Total</b>	<u>\$474,251.92</u>	<u>\$210,460.31</u>	<u>\$684,712.23</u>
<b>Fund Totals</b>			
Total: Income	\$28,331.07	\$197,055.51	\$225,386.58
Total: Expenses	\$229,304.38	(\$229,304.38)	\$0.00
Total: Balance Sheet Accounts	\$474,251.92	\$210,460.31	\$684,712.23

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 3510 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
3510-0000-0-0000-00000-854500-000-00	\$182,955.00	(\$182,955.00)	\$0.00
3510-7710-0-0000-00000-854500-000-00	\$0.00	\$1,053,116.00	\$1,053,116.00
3510-7710-0-0000-00000-866200-000-00	\$0.00	\$1,250.22	\$1,250.22
<b>***Income Total</b>	<u>\$182,955.00</u>	<u>\$871,411.22</u>	<u>\$1,054,366.22</u>
<b>Expenses</b>			
3510-0000-0-0000-85000-620000-041-00	\$182,955.00	(\$182,955.00)	\$0.00
3510-7710-0-0000-85000-620000-000-00	\$0.00	\$4,997.50	\$4,997.50
<b>***Expense Total</b>	<u>\$182,955.00</u>	<u>(\$177,957.50)</u>	<u>\$4,997.50</u>
<b>Balance Sheet Accounts</b>			
3510-0000-0-0000-00000-979500-000-00	\$0.00	(\$177,845.90)	(\$177,845.90)
3510-7710-0-0000-00000-974000-000-00	\$0.00	\$1,225,964.40	\$1,225,964.40
3510-7710-0-0000-00000-979500-000-00	\$0.00	\$177,845.90	\$177,845.90
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$1,225,964.40</u>	<u>\$1,225,964.40</u>
<b>Fund Totals</b>			
Total: Income	\$182,955.00	\$871,411.22	\$1,054,366.22
Total: Expenses	\$182,955.00	(\$177,957.50)	\$4,997.50
Total: Balance Sheet Accounts	\$0.00	\$1,225,964.40	\$1,225,964.40



**Resolution No. 2021:19**

Fund: 4010 Special Reserve (Cap Outlay) 2

FD---RE---Y-GO---FN---OB---SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
4010-0000-0-0000-00000-866000-000-00	\$0.00	\$6.84	\$6.84
4010-0000-0-0000-00000-866200-000-00	\$0.00	\$0.79	\$0.79
4010-0000-0-0000-00000-891900-000-00	\$0.00	\$229.67	\$229.67
<b>***Income Total</b>	<u>\$0.00</u>	<u>\$237.30</u>	<u>\$237.30</u>
<b>Balance Sheet Accounts</b>			
4010-0000-0-0000-00000-978000-000-00	\$0.00	\$0.79	\$0.79
4010-9010-0-0000-00000-974000-000-00	\$0.00	\$1,000.00	\$1,000.00
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$1,000.79</u>	<u>\$1,000.79</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$237.30	\$237.30
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,000.79	\$1,000.79

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 4020 Special Reserve (Cap Outlay) 3

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
4020-0000-0-0000-00000-866000-000-00	\$2,000.00	(\$555.45)	\$1,444.55
4020-0000-0-0000-00000-866200-000-00	\$0.00	\$166.06	\$166.06
<b>***Income Total</b>	<u>\$2,000.00</u>	<u>(\$389.39)</u>	<u>\$1,610.61</u>
<b>Balance Sheet Accounts</b>			
4020-0000-0-0000-00000-911100-000-00	\$0.00	\$166.00	\$166.00
4020-0000-0-0000-00000-978000-000-00	\$128,977.41	(\$67,627.00)	\$61,350.41
4020-9024-0-0000-00000-974000-000-00	\$0.00	\$101,656.84	\$101,656.84
4020-9024-0-0000-00000-978000-000-00	\$10,656.84	(\$10,656.84)	\$0.00
<b>***Balance Sheet Account Total</b>	<u>\$139,634.25</u>	<u>\$23,539.00</u>	<u>\$163,173.25</u>
<b>Fund Totals</b>			
Total: Income	\$2,000.00	(\$389.39)	\$1,610.61
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$139,634.25	\$23,539.00	\$163,173.25

**Pending Budget Revision**  
**Control Number 20210005**

Resolution No. 2021:19

Fund: 4030 Special Reserve (Cap Outlay) 4

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
4030-0000-0-0000-00000-866000-000-00	\$25,000.00	(\$24,975.08)	\$24.92
4030-0000-0-0000-00000-866200-000-00	\$0.00	\$2.86	\$2.86
<b>***Income Total</b>	<u>\$25,000.00</u>	<u>(\$24,972.22)</u>	<u>\$27.78</u>
<b>Expenses</b>			
4030-9024-0-0000-85000-620000-041-00	\$59,245.98	(\$59,245.98)	\$0.00
4030-9024-0-0000-85000-620000-042-00	\$39,000.00	(\$39,000.00)	\$0.00
	<u>\$98,245.98</u>	<u>(\$98,245.98)</u>	<u>\$0.00</u>
<b>Balance Sheet Accounts</b>			
4030-0000-0-0000-00000-911100-000-00	\$0.00	\$3.00	\$3.00
4030-0000-0-0000-00000-978000-000-00	\$25,000.00	(\$22,188.54)	\$2,811.46
<b>***Balance Sheet Account Total</b>	<u>\$25,000.00</u>	<u>(\$22,185.54)</u>	<u>\$2,814.46</u>
<b>Fund Totals</b>			
Total: Income	\$25,000.00	(\$24,972.22)	\$27.78
Total: Expenses	\$98,245.98	(\$98,245.98)	\$0.00
Total: Balance Sheet Accounts	\$25,000.00	(\$22,185.54)	\$2,814.46

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 4040 Special Reserve (Cap Outlay) 5

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
4040-0000-0-0000-00000-866000-000-00	\$0.00	\$10.98	\$10.98
4040-0000-0-0000-00000-866200-000-00	\$0.00	\$1.26	\$1.26
<b>***Income Total</b>	<u>\$0.00</u>	<u>\$12.24</u>	<u>\$12.24</u>
<b>Balance Sheet Accounts</b>			
4040-0000-0-0000-00000-911100-000-00	\$0.00	\$1.00	\$1.00
4040-0000-0-0000-00000-978000-000-00	\$3,244.72	(\$2,006.09)	\$1,238.63
<b>***Balance Sheet Account Total</b>	<u>\$3,244.72</u>	<u>(\$2,005.09)</u>	<u>\$1,239.63</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$12.24	\$12.24
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$3,244.72	(\$2,005.09)	\$1,239.63

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 4045 Special Reserve (Cap Outlay) 6

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
4045-0000-0-0000-00000-866000-000-00	\$200.00	\$249.60	\$449.60
4045-0000-0-0000-00000-866200-000-00	\$0.00	\$51.69	\$51.69
4045-0000-0-0000-00000-869900-000-00	\$6.00	(\$0.25)	\$5.75
<b>***Income Total</b>	<u>\$206.00</u>	<u>\$301.04</u>	<u>\$507.04</u>
<b>Balance Sheet Accounts</b>			
4045-0000-0-0000-00000-911100-000-00	\$0.00	\$52.00	\$52.00
4045-0000-0-0000-00000-978000-000-00	\$0.00	\$50,737.66	\$50,737.66
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$50,789.66</u>	<u>\$50,789.66</u>
<b>Fund Totals</b>			
Total: Income	\$206.00	\$301.04	\$507.04
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$50,789.66	\$50,789.66

**Pending Budget Revision**  
**Control Number 20210005**  
**Resolution No. 2021:19**

Fund: 5610 Debt Service Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
5610-0000-0-0000-00000-866000-000-00	\$0.00	\$47.78	\$47.78
5610-0000-0-0000-00000-866200-000-00	\$0.00	\$5.49	\$5.49
<b>***Income Total</b>	<u>\$0.00</u>	<u>\$53.27</u>	<u>\$53.27</u>
<b>Balance Sheet Accounts</b>			
5610-0000-0-0000-00000-911100-000-00	\$0.00	\$5.00	\$5.00
5610-0000-0-0000-00000-978000-000-00	\$116,425.60	\$251.45	\$116,677.05
<b>***Balance Sheet Account Total</b>	<u>\$116,425.60</u>	<u>\$256.45</u>	<u>\$116,682.05</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$53.27	\$53.27
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$116,425.60	\$256.45	\$116,682.05

**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 5620 Debt Service Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Balance Sheet Accounts</b>			
5620-0000-0-0000-00000-978000-000-00	\$0.00	(\$157,624.03)	(\$157,624.03)
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>(\$157,624.03)</u>	<u>(\$157,624.03)</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	(\$157,624.03)	(\$157,624.03)

**Pending Budget Revision**  
**Control Number 20210005**  
 ResolutionNo. 2021:19

Fund: 5630 DEBT SERVICE FUND

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
5630-0000-0-0000-00000-866000-000-00	\$0.00	(\$1,228.41)	(\$1,228.41)
5630-0000-0-0000-00000-866000-001-00	\$0.00	\$476.74	\$476.74
5630-0000-0-0000-00000-866200-000-00	\$0.00	\$352.69	\$352.69
5630-0000-6-0000-93000-891900-001-00	\$364,406.00	\$16,775.00	\$381,181.00
5630-0000-9-0000-93000-891900-001-00	\$152,369.00	(\$152,369.00)	\$0.00
<b>***Income Total</b>	<u>\$516,775.00</u>	<u>(\$135,992.98)</u>	<u>\$380,782.02</u>
<b>Expenses</b>			
5630-0000-0-0000-91000-743800-001-00	\$59,631.00	(\$43,659.00)	\$15,972.00
5630-0000-0-0000-91000-743900-001-00	\$288,000.00	(\$258,000.00)	\$30,000.00
5630-0000-9-0000-91000-743800-001-00	\$100,000.00	(\$100,000.00)	\$0.00
5630-0000-9-0000-91000-743900-001-00	\$52,369.00	(\$52,369.00)	\$0.00
<b>***Expense Total</b>	<u>\$500,000.00</u>	<u>(\$454,028.00)</u>	<u>\$45,972.00</u>
<b>Balance Sheet Accounts</b>			
5630-0000-0-0000-00000-911100-000-00	\$0.00	\$353.00	\$353.00
5630-0000-0-0000-00000-978000-000-00	\$836.84	\$345,360.16	\$346,197.00
<b>***Balance Sheet Account Total</b>	<u>\$836.84</u>	<u>\$345,713.16</u>	<u>\$346,550.00</u>
<b>Fund Totals</b>			
Total: Income	\$516,775.00	(\$135,992.98)	\$380,782.02
Total: Expenses	\$500,000.00	(\$454,028.00)	\$45,972.00
Total: Balance Sheet Accounts	\$836.84	\$345,713.16	\$346,550.00



**Pending Budget Revision**  
**Control Number 20210005**  
 Resolution No. 2021:19

Fund: 7300 FoundationTrust Fund

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
7300-0000-0-0000-00000-866000-000-00	\$37.85	\$40.76	\$78.61
7300-0000-0-0000-00000-866200-000-00	\$0.00	\$16.88	\$16.88
7300-0000-0-0000-00000-869900-000-00	\$10,000.00	(\$1,500.00)	\$8,500.00
7300-0000-0-0000-00000-869900-001-13	\$2,000.00	(\$2,000.00)	\$0.00
<b>***Income Total</b>	<u>\$12,037.85</u>	<u>(\$3,442.36)</u>	<u>\$8,595.49</u>
<b>Expenses</b>			
7300-0000-0-8100-59000-580000-001-00	\$10,000.00	(\$9,000.00)	\$1,000.00
7300-0000-0-8100-59000-580000-001-13	\$2,000.00	(\$2,000.00)	\$0.00
7300-0000-0-8100-59000-580000-043-00	\$37.85	(\$37.85)	\$0.00
<b>***Expense Total</b>	<u>\$12,037.85</u>	<u>(\$11,037.85)</u>	<u>\$1,000.00</u>
<b>Balance Sheet Accounts</b>			
7300-0000-0-0000-00000-911100-000-00	\$0.00	\$17.00	\$17.00
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$17.00</u>	<u>\$17.00</u>
<b>Fund Totals</b>			
Total: Income	\$12,037.85	(\$3,442.36)	\$8,595.49
Total: Expenses	\$12,037.85	(\$11,037.85)	\$1,000.00
Total: Balance Sheet Accounts	\$0.00	\$17.00	\$17.00

**Pending Budget Revision**  
**Control Number 20210005**

ResolutionNo. 2021:19

Fund: 7310 Foundation Trust Fund 2

FD---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
<b>Income</b>			
7310-0000-0-0000-00000-866000-000-00	\$125.00	\$65.35	\$190.35
7310-0000-0-0000-00000-866200-000-00	\$0.00	\$21.88	\$21.88
<b>***Income Total</b>	<u>\$125.00</u>	<u>\$87.23</u>	<u>\$212.23</u>
<b>Balance Sheet Accounts</b>			
7310-0000-0-0000-00000-911100-000-00	\$0.00	\$22.00	\$22.00
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$22.00</u>	<u>\$22.00</u>
<b>Fund Totals</b>			
Total: Income	\$125.00	\$87.23	\$212.23
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$22.00	\$22.00

To: Board of Trustees  
Prepared by: Raul Luna, Executive Director of Business  
Date: October 21, 2021

Topic: Request to Approve the Certification of Signatures

Description: This will update current signers for the district by removing former Executive Director of Human Resources and adding the current Executive Director of Human Resources.

Recommendation: To approve Certification of Signatures as presented.

## Reef-Sunset Unified School District CERTIFICATION OF SIGNATURES

As Clerk/Secretary to the governing board of the above named school district, I certify that the signatures shown below in column 1 are the verified signatures of the members of the governing board. I certify that the signatures as shown in Column 2 are the verified signatures of the person or persons authorized to sign Notices of Employment, Contracts, and Orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education code Sections below.\* If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: 10/2021 to 12/2021 in accordance with governing board approval dated Oct 21, 2021.

NOTE: Please TYPE names under signatures.

Signed: \_\_\_\_\_  
Clerk (Secretary) of the Board

Column 1

Column 2

Signatures of Members of Governing Board

Signatures of Personnel and/or Members of the Governing Board authorized to sign Warrants, Orders for Salary Payment, Notices of Employment, and Contracts.

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
President of the Board of Trustees

Signature: \_\_\_\_\_  
Type: Patrick Sánchez  
Title: Superintendent

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Clerk of the Board of Trustees

Signature: \_\_\_\_\_  
Type: Raul Luna  
Title: Exec. Dir. of Business Services

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Member of the Board of Trustees

Signature: \_\_\_\_\_  
Type: Alfred Guerrero  
Title: Exec. Dir. of Human Resources

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Member of the Board of Trustees

Signature: \_\_\_\_\_  
Type: Dr. Laraine Aragon  
Title: Exec. Dir. of Learning Services

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Member of the Board of Trustees

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Title: \_\_\_\_\_

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Member of the Board of Trustees

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Title: \_\_\_\_\_

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Member of the Board of Trustees

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Title: \_\_\_\_\_

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

Signature: \_\_\_\_\_  
Type: \_\_\_\_\_  
Title: \_\_\_\_\_

K-12 Districts 42632; 42633; 44843

Number of Signatures Required:  
On Orders of Payment: \_\_\_\_\_  
On Notices of Employment: \_\_\_\_\_  
On Contracts: \_\_\_\_\_

**TO:** Board of Trustees  
**FROM:** Pat Sanchez, Superintendent  
**PREPARED BY:** Fred Guerrero, Executive Director of Human Resources  
**DATE:** October 21, 2021

**TOPIC:** Intent to Employ Teacher on a Provisional Internship Permit (PIP) -  
Christine Rose

**DESCRIPTION:**

The California Commission on Teacher Credentialing requires that the district present this request to the Board for approval as an action item on the agenda.

Teacher requesting a Provisional Internship Permit:

Christine Rose                      Single Subject

**RECOMMENDATION:**

Approve as presented.

TO: Reef-Sunset Unified School District Board of Trustees  
FROM: Jared E. Johnson, Director of Technology  
DATE: 10/21/2021

TOPIC: Request to Approve the Contract with Gaggle

DESCRIPTION: This contract is to purchase licensing for Gaggle's Student Safety Management software, which will increase our visibility for all safety issues with an emphasis on student mental health alerts. This would work in conjunction with our Google platform and district Chromebooks. It also provides a way for students to "speak up" anonymously for issues such as bullying, etc.

RECOMMENDATION: Approve as presented

FISCAL IMPACT: \$17,749 / ESSER



**Gaggle.Net, Inc.**  
5050 Quorum Drive, Suite 700  
Dallas, TX 75254  
800-288-7750  
www.gaggle.net

**CONTRACT FOR SERVICES**

Contract Number: Q-112669

This contract by and between Gaggle.Net, Inc. (Gaggle) and Reef-Sunset Unified School District - Avenal CA (Customer) for good and valuable consideration as set forth hereby agree and contract as follows:

**1. Services Provided by Gaggle**

Gaggle shall provide the Customer with services as outlined in quote number Q-112669 included as an appendix and incorporated herein for the duration of the contract term at a price guaranteed herein unless the service changes. In the event of change of services, the term of this agreement remains the same however pricing may vary. Gaggle will notify the Customer of any resulting changes in pricing prior to increase and service change.

**2. Contract Term Service**

Commencement Date: 11/1/2021  
Service End Date: 10/31/2022  
Contract End Date: 10/31/2024

**3. Services and Payment**

Gaggle shall provide services as outlined by the Quote (appendix). Full annual payment is due and payable upon receipt of invoice. Customer is responsible for any and all taxes associated with services. If Customer wishes to begin installation before the contract term start date, Customer may be required to pay a pro-rated cost for early started services. Gaggle will notify the Customer of any charges prior to the early commencement of services.

This agreement provides for fixed pricing over the term of contract. The parties recognize that the number of accounts may vary over the term of the contract. No amendment to pricing shall take place unless the number of active accounts varies by more than 20% from the original contract numbers.

Pricing described in this contract may be reviewed and adjusted annually to reflect changes in the Producer Price Index published by the United States Bureau of Labor Statistics.

**4. Incorporation by Reference**

Upon the commencement of service; Gaggle's applicable Quote, Invoice, Terms of Service, Service Level Agreement, Privacy Policy, Student Data Privacy Notice, along with future engagements and renewals of service; are hereby acknowledged and incorporated by reference.

We respectfully require a signed contract on file before the start of any services.

NOTE:

\_\_\_\_\_  
Authorized Representative of Gaggle

\_\_\_\_\_  
Authorized Representative for Reef-Sunset  
Unified School District - Avenal CA

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Gaggle Quote Number: Q-112669

DESCRIPTION	LINK	NOTES	QUANTITY	UNIT PRICE	DISCOUNT	NET UNIT PRICE	NET TOTAL
Gaggle Safety Management - Google - Student	<a href="#">Learn More</a>	Email and Drive	2,500	\$6.00	\$0.00	\$6.00	\$15,000.00
Gaggle Safety Management - Web Filtering - GoGuardian - Student	<a href="#">Learn More</a>		2,500	\$2.00	\$2.00	\$0.00	\$0.00
SpeakUp for Safety - Google	<a href="#">Learn More</a>		2,500	\$1.00	\$1.00	\$0.00	\$0.00
Professional Development - Webinar	<a href="#">Learn More</a>		1	\$1,999.00	\$0.00	\$1,999.00	\$1,999.00
One Time Set-up Fee			1	\$750.00	\$0.00	\$750.00	\$750.00
<b>TOTAL:</b>							<b>\$17,749.00</b>



TO: Reef-Sunset Unified School District Board of Trustees  
FROM: Patrick Sanchez, Superintendent  
PREPARED BY: Jared E. Johnson, Director of Technology  
DATE: 10/21/2021

TOPIC: Request to Approve EKC's Proposal for the Purchase and Installation of Audio / Visual Equipment for Avenal Elementary School's New Kindergarten Project

DESCRIPTION: This proposal is for the Kindergarten building at Avenal Elementary School that is currently under construction. Some equipment was already ordered, but due to personnel changes the order had not been finished. This will include the rest of the parts and equipment as well as turn-key installation, the installation will be coordinated with the existing contractors and subcontractors working on this project.

RECOMMENDATION: Approve as presented

FISCAL IMPACT: \$45,837 / LCAP



**EKC Enterprises, Inc.**  
 4658 E. Weathermaker Ave.  
 Fresno, CA 93703  
 (559) 438-0330

# Estimate

PLEASE SEND ALL POS TO [ORDERS@EKCCORP.COM](mailto:ORDERS@EKCCORP.COM)

<b>BILL TO:</b>
Reef-Sunset Unified School Dis 205 North Park Ave Avenal, CA 93204-1425

QUOTE DATE	QUOTE VALID THRU	ESTIMATE NO	SITE
9/1/2021	9/30/2021	2975	

EZ Room qty 3  
 Per: Jared Johnson

EZ Room install for 3 classrooms

- Scope Of Work per classroom:  
 Install (3) flat panel wall mounts  
 Install (3) 75" Samsung displays  
 Install FrontRow EZ room plenum vault in ceiling  
 Install all FrontRow plenum vault components  
 Install HDMI cabling from vault to displays  
 Install CB6000 wall controller  
 Install speakers in ceiling  
 Connect displays and vault to existing electrical  
 Power on displays and EZ room  
 Program and test all functions  
 Provide customer education on use of EZ rooms  
 Dispose of all installation boxes in approved onsite location

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order

Item Number	Quantity	Description	Unit Price	Total
NON-INV PARTS	9	Samsung BE75T-H	1,322.56	11,903.04
NON-INV PARTS	9	Peerless Wall mount ST660	102.67	924.03
NON-INV PARTS	3	ezRoom Alert; 2x2 Plenum-Rated Enclosure; RF-Friendly Lid (ICR-01) 1000-00094	1,808.04	5,424.12
NON-INV PARTS	9	HDMI Audio Extractor Unit Assembly 6400-00048	142.74	1,284.66
NON-INV PARTS	3	2x2 Lay-in Speaker Quad Kit (Speakers; Cables; Cable Locks) SP-L2-4	618.54	1,855.62
NON-INV PARTS	9	DC Power Cable; 2-pin to 1.3mm coax; 5VDC DF1B; 30.5cm/1ft; 6414-00030	6.88	61.92
NON-INV PARTS	3	CB6000 Touch Screen Control Panel	556.68	1,670.04



**EKC Enterprises, Inc.**  
 4658 E. Weathermaker Ave.  
 Fresno, CA 93703  
 (559) 438-0330

# Estimate

PLEASE SEND ALL POs TO [ORDERS@EKCCORP.COM](mailto:ORDERS@EKCCORP.COM)

<b>BILL TO:</b>
Reef-Sunset Unified School Dis 205 North Park Ave Avenal, CA 93204-1425

QUOTE DATE	QUOTE VALID THRU	ESTIMATE NO	SITE
9/1/2021	9/30/2021	2975	

Item Number	Quantity	Description	Unit Price	Total
		Kit (Control; Cable) CB-6000		
NON-INV PARTS	9	20m/65ft Optical HDMI Kit (Cable; HDMI Wall Plate) 1000-00125	456.78	4,111.02
NON-INV PARTS	9	Active Optical HDMI Cable; plenumrated; HDMI1.4; 20m/65ft 6414-00137	390.15	3,511.35
NON-INV PARTS	3	CM800 Audio Decoder/Controller Kit 1000-00129	262.64	787.92
NON-INV PARTS	3	TB14 Terminal Block 4000-00091	76.12	228.36
NON-INV PARTS	1	Custom Configuration File for Controls (CB6000; CB2050; CB2000; CB55) TSG-CFG	250.00	250.00
NON-INV PARTS	9	HDMI Pass-Through EDID Emulator 6414-00139	14.27	128.43
NON-INV PARTS	3	Ceiling Option; 4x4 HDMI + Audio Extractor (ICR-01) 1010-00037	761.28	2,283.84
SHIPPING	1	SHIPPING/FREIGHT	416.88	416.88*
INSTALLATION	1	Installation and Programming	8500.00	8,500.00*

ITEM TOTAL	43,341.23
TAX	2,495.77
<b>TOTAL AMOUNT</b>	<b>45,837.00</b>

**TO:** Board of Trustees  
**FROM:** Mr. Patrick Sanchez, Superintendent  
**PREPARED BY:** Jared E. Johnson, Director of Technology  
**DATE:** 10/21/2021

**TOPIC:** Request to Approve the TechNet Partners Proposal for New District Camera System

**DESCRIPTION:** This is to replace our current camera surveillance system district wide; we have had an increase in incidences at most sites, and this will also enhance safety during school hours. We would be using the Pre-Bid CMAS piggyback contract for this proposal.

**RECOMMENDATION:** Approve as presented.

**FISCAL IMPACT:** \$347,271.91 / LCAP / CMAS Contract



Quote: 2102150 / Date: 10/15/2021  
Project Number: Q2101614

Customer

Technet Partners Inc  
6116 Innovation Way  
Carlsbad, CA  
92009, USA  
760-683-8393

Prepared By:  
Julio Maldonado  
5626520448  
jmaldonado@technetpartners.com

Jared Johnson  
205 N Park Street  
Avenal, CA  
93204

REEF-Sunset Unified School District

johnson@rsusd.org

Project: REEF-Sunset Unified School District Camera Replacement

**Scope of Work**

TechNet Partners to provide and install the following CCTV Systems for the REEF USD (7) Sites.

- Samsung Hanwha CCTV Systems thru out the REEF USD sites.
- Samsung Hanwha Servers. (WRR-Q-A201W-XXTB)
- Samsung Hanwha Indoor Cameras. ( XND-6081REV)
- Samsung Hanwha Outdoor Cameras. (XNV-L6080R)
- 1-12 Strand OM4 Fiber Optic Cable .
- 3/4" Conduit for Cable Routing.

Subtotal \$ 347,271.91

**\$ 347,271.91**

Accepted By

Date

.....

.....

**TO:** Board of Trustees  
**FROM:** Chad Cunha, MOT Director  
**DATE:** October 21, 2021

**TOPIC:** Request to Approve the KYA, LLC Proposal for Parking Lot Modernization by the Preschool at AES

**DESCRIPTION:** Supply, prep, and install new parking lot on northwest end of Avenal Elementary School behind the primary dining hall.

**RECOMMENDATION:** Approve as submitted.

**FISCAL IMPACT:** \$182,448.42 / Deferred Maintenance Fund



**PREPARED FOR**

Chad Cunha  
Reef-Sunset USD

ccunha@rsusd.org

10/13/2021

State Preschool -- Parking Lot  
Modernization -- Option 2

**Proposal Number 1-4-23162**

**CMAS: 4-20-78-0089C**

Contact

Lori Aubin  
1800 E. McFadden Ave.  
Santa Ana, CA  
(559) 474-1081

Lori.Aubin@thekyagroup.com

Pages 6

CA LICENSE #984827 B + C15  
DIR #1000003379



Proposal: 1-4-23162  
To: Reef-Sunset USD  
205 North Park Ave  
Avenal  
California  
93204

Date: October 13, 2021  
Terms: Net 30  
CMAS: 4-20-78-0089C  
Base Contract: February 10, 2025  
Contract Terms: Feb 26, 2020 - Feb 10, 2025

c/o: Reef-Sunset USD  
RA: Lori Aubin  
RA Phone: (559) 474-1081  
RA Email: Lori.Aubin@theyyagroup.com  
Site: Reef Sunset State Pre-School  
Address: 500 S First Avenue  
93204

Site Qualifications and General Scope of Work

DIR # 1000003379

CMAS- KYA GSA- KYA Services 4-20-78-0089C  
  
\*Price Valid for 30 days  
  
Scope of Work:  
  
Supply and Installation 3" graded and compacted hot asphalt  
Supply and installation of concrete parking lot wheel stops  
Supply and installation of Handicap parking signage (as needed)  
Supply and installation of truncated dome tiles between sidewalk and parking lot in front of portables  
Parking lot striping (parking stalls, directional arrows, handicap parking stalls)

Notes: Sales tax rate will be based upon the shipping address. Price is good for 30 days from date of quote. Unless otherwise stated, delivery times are 6-8 weeks upon receipt of approved PO.

Initials \_\_\_\_\_





# SCOPE OF WORK - PRICING

	Quantity	U/M	Price	Value
State Preschool -- Parking Lot Modernization -- Option 2				
<u>K001359 - ASPHALT</u>	11,644.00	SF	\$9.57	\$111,433.08
<u>K001592 - DP-200</u>	990.00	SF	\$7.22	\$7,147.80
<u>K001205 - READY MIX CONCRETE</u>	72.00	CY	\$195.85	\$14,101.20
<u>K001213 - BAR #4 -</u>	179.00	EA	\$6.11	\$1,093.69
<u>K001569 - Custom Signage</u>	2.00	EA	\$220.89	\$441.78
<u>K001687 - Electrical Wiring - Lighting</u>	200.00	LF	\$30.60	\$6,120.00
<u>K001694 - Steel Conduit - Not to Exceed 2" OD</u>	200.00	LF	\$29.47	\$5,894.00
<u>48 - Application of Concrete</u>	881.00	SF	\$38.31	\$33,751.11
<u>Bonding Fee</u>	1.00	EA	\$2,465.76	\$2,465.76
			<b>Total Price</b>	<b>\$182,448.42</b>

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 1-4-23162*



# CONDITIONS AND WARRANTY

**1) Proposal:**

The above proposal is valid for 60 days from the date first set forth above. After 60 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, KYA Services LLC reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, KYA Services LLC reserves the right to implement this surcharge when applicable.

**2) Purchase:**

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by KYA Services LLC. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

**3) Standard Exclusions:**

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

**4) Insurance Requirements:**

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

**5) Payment:**

Terms of payment are defined in the "Pricing" details section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the materials have been furnished. In any event where Completion cannot be effected due to delays or postponements caused by the Purchaser or Owner, final payment (less 10% retainage) is due within 30 days of the date when the Completion was scheduled, had the delay not occurred. All payments must be made to KYA Services LLC 1800 E McFadden Ave, Santa Ana, CA 92705. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

**6) Lien Releases:**

Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner, Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

**7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:**

Site plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in additional cost to Purchaser.

**8) Manufacturing and Delivery:**

Manufacturing lead-time from Company's receipt of the "Purchase Order" is approximately 2 to 8 weeks or as otherwise noted.

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 14-23162*



9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

"Concealed conditions" include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

11) Changes in the Work:

During the course of this project, Purchaser may order changes in the work (both additions and deletions). The cost of these changes will be determined by the Company, and a change order must be completed and signed by both the Purchaser and the Company, which will detail the "General Scope of the Change Order". Should any change be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Company will be deemed to have performed its part of the project, and the project and Services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY'S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation; Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 1-4-23162*



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreement creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

KYA Services LLC

Accepted by:

Signature: _____	Signature: <u>Lori Aubin</u>
By: (Print) _____	By: (Print) Lori Aubin
Title: _____	Title: Regional Advisor
Date: _____	Date: October 13, 2021

Initials \_\_\_\_\_

**TO:** Board of Trustees  
**FROM:** Chad Cunha, MOT Director  
**DATE:** October 21, 2021

**TOPIC:** Request to Approve the KYA, LLC Proposal for the Installation of New Play Structure & Synthetic Turf Surfacing at the Avenal State Preschool

**DESCRIPTION:** Delivery and installation of new playground equipment and ground surfacing for the Avenal State Preschool located at Avenal Elementary School.

**RECOMMENDATION:** Approve as submitted.

**FISCAL IMPACT:** \$124,591.93 / Expanded Learning Opportunity Grant



**PREPARED FOR**

Chad Cunha  
Reef-Sunset USD

ccunha@rsusd.org

10/13/2021

Avenal State PS -- New Play  
Structure & Synthetic Turf Surfacing  
over PIP

**Proposal Number** 1-4-23111

**CMAS:** 4-20-78-0089C

Contact

Lori Aubin  
1800 E. McFadden Ave.  
Santa Ana, CA  
(559) 474-1081  
Lori.Aubin@thekeyagroup.com

Pages 6

CA LICENSE #984827 B + C15  
DIR #1000003379



Proposal: 1-4-23111  
To: Reef-Sunset USD  
205 North Park Ave  
Avenal  
California  
93204

Date: October 13, 2021  
Terms: Net 30  
CMAS: 4-20-78-0089C  
Base Contract: February 10, 2025  
Contract Terms: Feb 26, 2020 - Feb 10, 2025

c/o: Reef-Sunset USD  
RA: Lori Aubin  
RA Phone: (559) 474-1081  
RA Email: Lori.Aubin@theyyagroup.com  
Site: Reef Sunset State Pre-School  
Address: 500 S First Avenue  
93204

Site Qualifications and General Scope of Work

DIR # 1000003379

Priced per CMAS- KYA GSA- KYA Services (4-20-78-0089C)  
Price Valid til 10/30/21  
Scope of Work  
Removal and disposal of (2) existing play structures  
Supply and installation of new playground series 212-1  
Prep, Supply, and Install of Synthetic Turf over Pour In Place (PIP) with rubber tiles at all play structure entrances/exits

Notes: Sales tax rate will be based upon the shipping address. Price is good for 30 days from date of quote. Unless otherwise stated, delivery times are 6-8 weeks upon receipt of approved PO.

Initials \_\_\_\_\_

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*Proposal Number 1-4-23111*



# SCOPE OF WORK - PRICING

Avenal State PS – New Play Structure & Synthetic Turf Surfacing over PIP	Quantity	U/M	Price	Value
<u>K001349 - COMPOSITE HEADER BOARD 2" X 4" X 20'</u>	150.00	LF	\$2.80	\$420.00
<u>K001460 - URETHANE BINDER - ALIPHATIC</u>	3.00	EA	\$288.63	\$865.89
<u>K001471 - BUFFINGS 50/40</u>	1,864.00	LB	\$0.52	\$969.28
<u>K001354 - SYNTHETIC TURF - Multiplay</u>	1,438.00	SF	\$3.20	\$4,601.60
<u>K001394 - ACRYLIC COATED SAND</u>	6,000.00	LB	\$0.44	\$2,640.00
<u>K001351 - SYNTHETIC TURF TAPE - SINGLE-LAYER 12"X3</u>	1.00	EA	\$167.87	\$167.87
<u>K001348 - SYNTHETIC TURF ADHESIVE - 1 GAL</u>	7.00	EA	\$66.27	\$463.89
<u>K001379 - CMS ATHLETIC COURT BASE PANEL 30" X 30"</u>	72.00	SF	\$4.79	\$344.88
<u>K001475 - PLAY FALL TILES</u>	17.00	EA	\$51.54	\$876.18
<u>K001829 - PLAYGROUND SERIES 212-1</u>	1.00	EA	\$74,266.23	\$74,266.23
<u>K001591 - Sundries</u>	2.00	EA	\$589.03	\$1,178.06
<u>K001205 - Ready Mix Concrete</u>	9.00	CY	\$195.85	\$1,762.65
<u>143 - General Laborer Journeyman</u>	130.00	HRS	\$128.25	\$16,672.50
<u>155 - Cement Mason Journeyman</u>	48.00	HRS	\$128.25	\$6,156.00
<u>159 - Specialty Equipment Service</u>	2.00	EA	\$1,973.13	\$3,946.26
<u>151 - Construction Project Supervisor</u>	48.00	EA	\$157.85	\$7,576.80
<u>Bonding Fee</u>	1.00	EA	\$1,683.84	\$1,683.84
			<b>Total Price</b>	<b>\$124,591.93</b>

Initials \_\_\_\_\_

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Complete and Initial all pages*

*Proposal Number 1-4-23111*





# CONDITIONS AND WARRANTY

1) Proposal:

The above proposal is valid for 30 days from the date first set forth above. After 30 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, KYA Services LLC reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, KYA Services LLC reserves the right to implement this surcharge when applicable.

2) Purchase:

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by KYA Services LLC. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

3) Standard Exclusions:

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

4) Insurance Requirements:

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

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6) Lien Releases:

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7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:

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8) Manufacturing and Delivery:

Manufacturing lead-time from Company's receipt of the "Purchase Order" is approximately 2 to 8 weeks or as otherwise noted.

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number: 1-4-23111*



9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

"Concealed conditions" include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

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12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY'S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation: Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and initial all pages*

*Proposal Number 1-4-23111*



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreement creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

KYA Services LLC

Accepted by:

Signature:	Signature:	<u>Lori Aubin</u>
By: (Print)	By: (Print)	Lori Aubin
Title:	Title:	Regional Advisor
Date:	Date:	October 13, 2021

Initials \_\_\_\_\_

**TO:** Board of Trustees  
**FROM:** Chad Cunha, MOT Director  
**DATE:** October 21, 2021

**TOPIC:** Request to Approve the Beynon Sports Company Proposal for Work at Avenal High School

**DESCRIPTION:** Fasttrack 3-year maintenance that includes washing and enhancing the existing track of dirt and debris and restriping all existing line stripes.

**RECOMMENDATION:** Approve as submitted.

**FISCAL IMPACT:** \$24,000 / General Fund – Local Control Accountability Plan (LCAP)



9/25/2020

**TO:** Reef-Sunset USD  
Attn. Eric Smyers  
205 North Park Ave, Avenal, CA, 93204

**PHONE:** (559) 386-5253 Ext 2062

**EMAIL:** [esmyers@rsusd.org](mailto:esmyers@rsusd.org)

**FROM:** Jason Paul, Beynon Sports

**PHONE:** (559) 237-2590

**EMAIL:** [JPaul@beynonsports.com](mailto:JPaul@beynonsports.com)

**Re: Avenal HS – 3 year Maintenance FastTrack Proposal**

Beynon Sports is pleased to present this proposal to provide annual track maintenance at Avenal HS.

FASTTRACK 3 Year Maintenance Program	
<b>Scope:</b>	Beynon Sports proposes to wash the existing track of dirt and debris and restripe all existing line striping.
<b>Striping:</b>	Match all existing striping; lane lanes, event markings and lettering. *Please note that existing event colors will be used unless otherwise specified prior to application.
<b>Cost:</b>	<b>\$24,000.00 Total Cost includes: 1 Bronze, 2 Silver, &amp; 1 Restripe</b>
<b>Duration of Work:</b>	Up to 2 Working Days Per Visit (Specialized Cleaning Crew) 2-3 Working Days (Separate Striping Crew)

- Silver
  - The track surface will be blown off and swept with a mechanical broom to clean up and vacuum loose rubber and debris
  - Wet detergent wash the track using our patent cleaning machine
  - Clean out catch basin baskets
  - Total duration of work for **Silver** wash only: 2 Days
  - 1 Re-Stripe to follow the cleaning (2-3 Days for a separate striping crew).
- One (1) visit per year during the next three (3) years to wash the track surfaces

Year	Visit / Service
1	Bronze
2	Silver
3	Silver/ Restripe

The FastTrack scope of work will wash your track of dirt and debris and aesthetically enhance your synthetic running track by applying new paint to the lane lines, event markings and lettering. This scope of work will "tune-up" the track before a resurfacing is needed.

- *\*Outcome of the cleaning will vary based on the following conditions; location of the track, current condition and age of the track surface and number of times it's been cleaned before\**
- *\*Please note, there will be slight discoloration in the location of where gum is removed but should even out after a few months of normal wear\*.*
- **Beynon Sports is a licensed contractor in the State of California # 883198 A, C-15**
- **Beynon Sports CMAS #: 4-12-78-0063A**
- **Beynon Sports DIR Registration Number: 1000004698**
- **Beynon Sports acknowledges all Prevailing Wages, Per Diem and Travel Time**

This quotation excludes any bond costs, design costs, base work or repair of base, union or labor law levies, site security, agency approval or associated fees, fencing, protection of sports surface after completion, supply and installation of any equipment, logos, multiple mobilizations or other unforeseen costs.



- **Beynon Sports is a member of the American Sports Builders Association and maintains Certified Builders on staff**
- **While striping is being done, water systems must be curtailed, shut off or controlled so that no water falls on the track or event area surfaces**
- **If Bonding is required, please add 1.0% to the price above**
- **Pricing is valid for 90 days**

If you have any questions regarding this proposal, please do not hesitate to contact me at the above-mentioned number or email.

Best Regards,  
Jason Paul, Regional Sales/Project

# Learning Services

Lori Aragon, Ed.D., Executive Director of Learning Services  
Juan G. Rivera, Support Services Technician

**TO:** Board of Trustees  
**FROM:** Lori Aragon, Executive Director of Learning Services  
**DATE:** October 21, 2021

**TOPIC:** Request to Approve the 2021 Elementary and Secondary School Emergency Relief (ESSER) III Expenditure Plan

**DESCRIPTION:**

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic.

An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

An electronic copy of the draft document is available on our district website: [rsusd.org](http://rsusd.org)

**RECOMMENDATION:** Approve as presented

**FISCAL IMPACT:** Elementary and Secondary School Emergency Relief (ESSER) III  
\$9,044,352



## ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Reef Sunset Unified School District	Patrick Sanchez Superintendent	psanchez@rsusd.org 559-386-9083

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

### Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
RSUSD Local Control Accountability Plan	<a href="https://core-docs.s3.amazonaws.com/documents/asset/uploaded_file/1515082/21-22_RSUSD_LCAP_Final_KCOE_Appr_Combined.pdf">https://core-docs.s3.amazonaws.com/documents/asset/uploaded_file/1515082/21-22_RSUSD_LCAP_Final_KCOE_Appr_Combined.pdf</a>
RSUSD Expanded Learning Opportunities Grant Plan	<a href="https://www.rsusd.org/page/lcap">https://www.rsusd.org/page/lcap</a>

### Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.



**Total ESSER III funds received by the LEA**

\$9,044,352.00

<b>Plan Section</b>	<b>Total Planned ESSER III</b>
Strategies for Continuous and Safe In-Person Learning	\$7,235,481.60
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$1,808,870.40
Use of Any Remaining Funds	

**Total ESSER III funds included in this plan**

\$9,044,352.00

## Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

During the 2020-2021 school year, there were numerous opportunities for community engagement to inform the development of the Expanded Learning Opportunities Grant (ELO) the Local Control Accountability Plan (LCAP), and the Learning Continuity and Attendance Plan (LCP). In addition to additional community engagement efforts in the 2021-2022 school year, feedback gained from the ELO, LCAP, and LCP was used to support the development of the ESSER III expenditure plan.

Through the 2021 LCAP stakeholder engagement process, RSUSD began to gather input on the needs of our district to support the development of district plans to address the impact of lost instructional time. The process included communication via the Community Engagement Coordinator, District and School websites, surveys, parent stakeholder groups, and social media outlets all of which were offered in English, Spanish, and other languages listed on AERIES as "home language". The following groups were consulted when

developing the LCAP; students, parents/guardians, teachers, principals, administrators, local bargaining units, Special Education Local Plan Area Administrator, advisory groups, and other school personnel. Stakeholder input was sought through survey, face to face or via zoom meetings. In order to ensure feedback from stakeholders that do not have internet, RSUSD sent LCAP feedback surveys home and utilized an all call system to notify stakeholders about the opportunity to provide feedback in the LCAP survey. Stakeholders were encouraged to contact local sites to provide verbal input/comments that would be gathered by site secretaries and communicated to District level admin before finalizing this plan. Each site met with School Site Councils and English Learner Advisory Committees for recommendations and comments regarding the specific actions and expenditures proposed in the Distance Learning Plan. A study group was also developed at the secondary level to get input from students as well.

District survey results were shared with stakeholder groups. Additional stakeholder group meetings were held to review stakeholder feedback and recommendations to seek further input. DAC and DELAC parent meetings were held to obtain input. CSEA and WKCTA input was obtained through meetings with each group. Site administration input was received at our District Leadership Team meeting.

Reef-Sunset Unified School district created an LCAP District Leadership Team (Superintendent, Executive Director of Learning Services, Executive Director of Human Resources, Community Engagement Coordinator, Chief Business Officer, Assistant Director of Fiscal Services, Director of Student Services, and Director of Technology) to oversee the progress of the LCAP process, prioritize all stakeholder recommendations, and monitor plan progress throughout the school year.

The Community Engagement Coordinator also attended School Site Council meetings, ELAC meetings, and parent engagement meetings throughout the district to share LCAP updates. In the Spring, information was shared with District cabinet and the LCAP team to discuss any needed changes to the upcoming LCAP based on identified local priorities and stakeholder input. Below is a list of meetings and dates where various stakeholder groups provided input during the 2020-2021 stakeholder engagement process:

8/3/20 Data Analysis/Continuous Improvement Process

8/4/20 Learning Continuity and Attendance Plan input/recommendations for 2020-2021 plan

8/18/20 Learning Continuity and Attendance Plan Timeline, CA Dashboard and Accountability

Community/District Board Meetings

8/20/20 CA Dashboard and Accountability

5/20/21 Presented the LCAP and LCAP Annual Review to the community at a public hearing of the governing board of the school district for review and comment. The agenda for the public hearing was posted on 5/11/21 and included notification of the location where the LCAP was made available for public inspection.

06/17/21 Submit Local Control and Accountability Plan and Budget for adoption to the Board

Site ELAC/Parent Advisory/SSC-

8/31/20, 4/12/21 Avenal Elementary

8/26/20, 3/04/21 Kettleman City

8/27/20, 3/02/21 Tamarack Elementary

8/28/20 Reef-Sunset Middle School

9/01/20, 4/14/21 Sunrise Continuation  
9/02/20 2/22/21 Avenal High School

#### KCOE Collaboration

7/20/20 KCOE introductions and communication regarding LCAP development  
8/14/20 Learning Continuity and Attendance Plan Meeting with KCOE  
8/18/20 KCOE Developing Learning and Attendance Continuity Plan that Embrace our English Learners  
8/20/20 KCOE Learning Continuity Plan Training  
9/4/20 KCOE Learning Continuity Plan Collaboration  
2/22/21 KCOE LCAP County Workshop Day 1  
3/11/21 KCOE LCAP County Workshop Day 2  
5/27/21 KCOE 2019 LCP Annual Update and LCAP Feedback collaboration

#### SELPA

4/30/21 Kings County SELPA meeting

#### Needs Assessment Surveys

8/17/20-8/21/20 Parent Survey window  
3/01/2021- 3/26/2021 Parent Survey window  
8/17/20-8/21/20 Student window  
3/01/2021- 3/26/2021 Student window  
8/17/20-8/21/20 Certificated, Classified, Administration Staff window  
3/01/2021- 3/26/2021 Certificated, Classified, Administration Staff window

#### Meetings with bargaining groups to provide input and share priorities

9/3/20, 4/26/21 CSEA  
9/3/20, 4/26/21 WKCTA

#### District meetings held on the following dates:

7/14/20, 5/19/21 DELAC  
8/26/20 Technology Plan Committee  
8/27/20 Curriculum and Instruction Planning Team  
9/1/20 DELAC review of draft Learning and Attendance Continuity Plan, request for input, feedback, comments.  
5/19/21 DAC/LCAP Parent Advisory  
9/9/20 Distance Learning Task Force

Additional community engagement efforts in the 2021-2022 school year, included input from CSEA, WKCTA, parent groups, the Development of the Learning Environment Advisory Committee, and an ESSER III Survey seeking input from all stakeholder groups including students, families, families that speak languages other than English, district administrators, special education administrators,

principals, teachers, classified staff, local bargaining unit members, community members, individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students. The ESSER III Survey was posted on school site, district websites, social media sites, and all calls were made to homes to encourage the completion of the survey. Below is a list of meetings and dates where various stakeholder groups provided input during the 2021-2022 stakeholder engagement process:

7/15/21 CSEA

7/15/21 WKCTA

9/1/21 Learning Environment Advisory Committee

9/7/21 District Administrators

9/7/21 Site Administrators

9/16/21 & 10/14/21 Kings County SELPA meeting

9/9/21-10/1/21 ESSER III Stakeholder Survey Window

10/12/21 Community Input with individuals representing low-income students, students with disabilities, English learners, homeless students, foster youth, migrant students, children who are incarcerated, and other underserved students

Once all feedback was collected, the district administration team analyzed the feedback in comparison to feedback provided during the 2020-2021 school year and used it to draft the ESSER III Expenditure Plan. A regularly scheduled Governing Board meeting to be held on October 21, 2021, RSUSD will include on the agenda the approval for the ESSER III plan and the opportunity for public comment. Prior to this meeting, the draft ESSER III plan was posted on the RSUSD website for parents/guardians, students, staff, and community to provide feedback using a Google form.

A description of how the development of the plan was influenced by community input.

Along with identified needs through the California Dashboard, stakeholder engagement efforts resulted in input and feedback into the District's planning and decision-making processes. The information below denotes the priority themes that resulted from the Elementary and Secondary School Emergency Relief (ESSER) III Plan survey. Stakeholder influence on the ESSER III Plan is evidenced by the direct alignment of the District's actions with the needs and interests identified by students, parents, staff, union leaders, community partners, and the Board of Education.

1. Academic Support to Address Learning Loss: Parents, certificated and classified staff, indicated a need for academic supports or programs to address learning loss including additional staff and supports.

2. Facilities/Maintenance/Learning Environment: Students, parents (including parents of English learners), administrators, teachers, and community members, expressed a need for keeping facilities, including classrooms, in alignment with recommendations of state and local health officials, including the Centers for Disease Control (CDC). The need included improvements to facilities to improve environmental health and safety, such as HVAC units to improve indoor air quality, roofing projects to improve indoor air quality, outdoor learning spaces, and painting projects.

3. Planning for Long Term Closures: Classified staff, certificated staff, and administrators, expressed a need for planning for, coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements.

4. Expanded Learning: Parents, administrators, certificated staff, classified staff expressed a need for instructional time to include summer learning for students.

5. Tutoring: Parents, teachers, students, and community members expressed a need for academic support for students that are falling behind, struggling or not on track to graduate. This included tutoring, help with homework, support for students to catch up, one-on-one intervention, after school programs and services for students

6. Mental Health Services and Support: Students, parents expressed concern for how the social-emotional needs of students will be met during remote or in-person instruction. Additional staff, training, and support for student's social, emotional, and mental well being.

The following outlines how input from stakeholders was considered in the development of the RSUSD plan for use of its ESSER III funds and aspects of the ESSER III Expenditure Plan that were influenced in response to specific stakeholder Input:

**Facilities/Maintenance/Learning Environment:** RSUSD will expand on our commitment to maintain clean and safe facilities to enhance the educational experience of our students. We will build upon this action by increasing improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs. This will be done through inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement. To increase outdoor learning environments and maintain socially distanced learning for the safety of our staff and students. Structures will allow for social distancing to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs through safe practices. These outdoor learning centers will provide a sheltered place for our students to have fresh air throughout the day. The structures will also provide areas in which instructional staff may conduct small group instruction to focus on high needs students.

RSUSD will also replace or enhance existing HVAC units in order to increase the capacity of fresh air intake for students and staff.

**Planning for Long Term Closures:** RSUSD will plan for coordinating, and implementing activities during long-term closures, including how to provide meals, technology for online learning, guidance on IDEA requirements, and ensuring other educational services can continue to be provided consistent with all applicable requirements. RSUSD will expand the provision of face coverings (masks, face shields) to ensure that students, staff, and families entering school sites and staff working with the community are minimizing the spread of COVID19. Supplies and equipment including, thermometers, disinfecting materials, signage, posters, floor decals, custodial staff, HVAC filters, plexiglass, barriers, and hand washing stations will be maintained. RSUSD will also expand food services to ensure all students are provided timely, readily available and high-quality food and nutritional services. RSUSD will also support the expansion of technical personnel needed to optimally respond to the significant increase in instructional technology use, equipment and expanding technology infrastructure. In addition, we will expand and maintain our connectivity upgrade, Chromebooks, and hotspots to be acquired and supported to prepare for long term closures

and students on Independent Study. These actions emphasize support to low income students, foster youth, and English learners that may not have access to internet or technology at home.

**Academic Support/Expanded Learning:** RSUSD will continue extended learning opportunities grades Pre K-12 through Summer Academies, a Kinder Readiness, and Preschool Program. The amount of summer session days will be increased, as well as an increase in the number of classes offered, and this will add instructional time to address the academic impact of the pandemic. RSUSD will maintain and increase tutoring services for foster, homeless, English learners, and low income students.

**Mental Health Services and Supports:** RSUSD will maintain Positive Behavior Intervention System (PBIS) Aides to improve student engagement and help students feel safe. This action is a result of feedback from parents, staff, and students to improve student engagement, behavior management, and achievement. RSUSD will also maintain and increase student support services and behavioral interventions at school sites by maintaining a Health Care Coordinator, School Nurse Assistants, psychologist, and Executive Secretary for Student Services. RSUSD will also support the temporary expansion of staff in the areas of health assistance and custodial staff to support the safe operation of in-person learning and reduce and prevent the spread of COVID-19 in accordance with State and Local health department guidelines.

**Family and Community Engagement:** To meet the needs for families to support their students academic and mental health needs, RSUSD will maintain a community learning hub via the Family Engagement Center, including a Adult Education Administrator to serve as a liaison between school administrators, faculty, staff, students' parents and the RSUSD Community Learning Center to improve communication between the school and the student's families; promote parent engagement in their children's education; and to encourage greater community involvement for low income students, foster youth, and English learners. The goal of the Family Engagement Center is to increase family engagement, offer parent classes to support academic, social, emotional, mental health, and healthy eating.

## **Actions and Expenditures to Address Student Needs**

The following is the LEA's plan for using its ESSER III funds to meet students' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

## **Strategies for Continuous and Safe In-Person Learning**

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

**Total ESSER III funds being used to implement strategies for continuous and safe in-person learning**

\$7,235,482

<b>Plan Alignment (if applicable)</b>	<b>Action Title</b>	<b>Action Description</b>	<b>Planned ESSER III Funded Expenditures</b>
LCAP, Goal 1, Action 11	Blended Learning Technologies	Expand and maintain our connectivity upgrade, Chromebooks, and hotspots to be acquired and supported to prepare for long term closures and students on Independent Study. This action emphasizes support to low income students, foster youth, and English learners that may not have access to internet or technology at home.	\$1,200,000
LCAP, Goal 1, Action 17	15% Direct Services to Students	Support the temporary expansion of staff in the areas of health assistance and custodial staff to support the safe operation of in-person learning and reduce and prevent the spread of COVID-19 in accordance with State and Local health department guidelines.	\$370,920
N/A	Technology Support	Support the expansion of technical personnel needed to optimally respond to the significant increase in instructional technology use, equipment and expanding technology infrastructure.	\$378,300
N/A	Food Services	RSUSD will expand food services to ensure all students are provided timely, readily available and high-quality food and nutritional services.	\$306,870
LCAP, Goal 2, Action 3	Facilities/Maintenance	RSUSD will expand on our commitment to maintain clean and safe facilities to enhance the educational experience of our students. We will build upon this action by increasing improvements to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs. This will be done through inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification, and other air cleaning, fans, control systems, and window and door repair and replacement.	\$2,296,904
N/A	Outdoor Learning Pavilions	To increase outdoor learning environments and maintain socially distanced learning for the safety of our staff and	\$1,982,487.60

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		students. Structures will allow for social distancing to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs through safe practices. These outdoor learning centers will provide a sheltered place for our students to have fresh air throughout the day. The structures will also provide areas in which instructional staff may conduct small group instruction to focus on high needs students.	
LCAP, Goal 2, Action 9	Personal Protective/Health and Safety Equipment	RSUSD will expand the provision of face coverings (masks, face shields) to ensure that students, staff, and families entering school sites and staff working with the community are minimizing the spread of COVID19., thermometers, disinfecting materials, signage, posters, floor decals, custodial staff, HVAC filters, plexiglass, barriers, and hand washing stations.	\$700,000.

## Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

### Total ESSER III funds being used to address the academic impact of lost instructional time

\$1,808,870.40

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
ELO Goal 1	Expanded Learning	Extend actions from the Expanded Learning Opportunities Grant Plan beyond 2022 and connect with the LCAP, to continue extended learning opportunities grades Pre K-12 through Summer Academies, a Kinder Readiness, and Preschool Program. The amount of summer session days will be increased, as well as an increase in the number of	\$724,000



Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
		classes offered, and this will add instructional time to address the academic impact of the pandemic.	
ELO, Goal 5	Positive Behavior Intervention	Extend actions from the Expanded Learning Opportunities Grant Plan beyond 2022 and connect with the LCAP, to increase Positive Behavior Intervention System (PBIS) Aides to improve student engagement and help students feel safe, emphasizing support to low income students, foster youth, and English learners	\$176,160
ELO Goal 3	Support Services	Extend actions from the Expanded Learning Opportunities Grant Plan beyond 2022 and connect with the LCAP, to maintain and increase student support services and behavioral interventions at school sites by adding a Health Care Coordinator, School Nurse Assistants, psychologist, and Executive Secretary for Student Services. Emphasizing support for special education, low income students, foster youth, and English learners.	\$573,248
ELO Goal 4	Family & Community Engagement	Extend actions from the Expanded Learning Opportunities Grant Plan beyond 2022 and connect with the LCAP, to maintain a Family Engagement Center and administrator to increase family engagement, offer parent classes to support academic, social, emotional, mental health, and healthy eating.	\$174,662
ELO Goal 1	Tutoring	Extend actions from the Expanded Learning Opportunities Grant Plan beyond 2022 and connect with the LCAP, to maintain and increase tutoring services for foster, homeless, English learners, and low income students.	\$160,800

## Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

**Total ESSER III funds being used to implement additional actions**

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures

## Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic. The following is the LEA's plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID-19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Blended Learning Technologies/Technology Support	Technology Services will monitor student access to broadband connection at home through the collection of survey data that identifies if students have access to high-speed internet at home and if the use of technology at home supports the development of 21st century skills and college and career readiness.	Semi- Annually Annually
15% Direct Services to Students/Support Services/Positive Behavior Intervention	Learning Services will monitor the following activities: a. number of additional certificated and classified staff hired b. reporting status of positions to LCAP District Leadership Team	Annually
Food Services	Food Services will monitor the extent to which student meals are provided and additional staff hired to support district needs. Information will be reported to District Leadership Team	Monthly Annually

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Facilities/Maintenance/Outdoor Learning Pavilions	Business Services will monitor the extent to which actions are implemented by assessment of each campus and classroom HVAC systems. This assessment will ensure new ventilation systems operate properly and provide acceptable indoor air quality for the current occupancy level for each space. Additionally, they will monitor progress toward completion of projects.	Monthly
Personal Protective/Health and Safety Equipment	Business Services will monitor the extent to which actions are implemented by: <ul style="list-style-type: none"> <li>a. maintaining inventory of disinfectant materials and cleaning supplies</li> <li>b. reporting status to the LCAP District Leadership Team</li> </ul>	Monthly
Expanded Learning	Learning Services will monitor the following activities: <ul style="list-style-type: none"> <li>a. number of students who participate in expanded learning programs</li> <li>b. attendance in expanded learning programs</li> <li>c. pre and post student data using Star assessments</li> </ul>	Monthly Annually
Tutoring	Learning Services will monitor the following activities: <ul style="list-style-type: none"> <li>a. number of students receiving tutoring services at each site</li> <li>b. pre and post student data using Star assessments</li> </ul>	Bi-weekly Monthly
Family & Community Engagement	Family Engagement Coordinator will monitor the following activities: <ul style="list-style-type: none"> <li>a. Increase the percentage of parents of unduplicated students who participate in one parent education class offered by the district as measured by sign in sheets by 2% each year.</li> </ul>	Annually

**Action Title(s)****How Progress will be Monitored****Frequency of Progress Monitoring**

- b. Increase the percentage of parents of unduplicated students who participate in parent-teacher conferences as measured by sign in sheets by 3% each year.
- c. Increase the percentage of parents of special needs students who meet with staff over the course of the year, through the IEP process by 1% each year.

# ESSER III Expenditure Plan Instructions

## Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
  - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fg/cr/arpact.asp>.

For technical assistance related to the completion of the ESSER III Expenditure Plan, please contact [EDReliefFunds@cde.ca.gov](mailto:EDReliefFunds@cde.ca.gov).

## Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
  - For purposes of this requirement, "evidence-based interventions" include practices or programs that have **evidence** to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:

- **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
  - **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
  - **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
  - **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- **For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.**
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
    - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
    - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
    - Any activity authorized by the Adult Education and Family Literacy Act;
    - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
    - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
    - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
    - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
    - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
    - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
    - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;
    - Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
    - Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
    - Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;

- Addressing learning loss among students, including underserved students, by:
  - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
  - Implementing evidence-based activities to meet the comprehensive needs of students,
  - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
  - Tracking student attendance and improving student engagement in distance education;

**Note:** A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

### **Other LEA Plans Referenced in this Plan**

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

### **Summary of Expenditures**

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

### **Instructions**

For the 'Total ESSER III funds received by the LEA,' provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the 'Total ESSER III funds included in this plan,' provide the total amount of ESSER III funds being used to implement actions in the plan.

## **Community Engagement**

### **Purpose and Requirements**

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA's plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID-19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;
- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

"Meaningful consultation" with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
  - For purposes of this requirement "underserved students" include:
    - Students who are low-income;



- Students who are English learners;
- Students of color;
- Students who are foster youth;
- Homeless students;
- Students with disabilities; and
- Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE's website: <https://www.cde.ca.gov/re/lc>.

### **Instructions**

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

#### **A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.**

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of "meaningful consultation" with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

#### **A description of the how the development of the plan was influenced by community input.**

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA's plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, "aspects" may include:
  - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;

- o Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
- o Any other strategies or activities implemented with the LEA's ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
- o Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education's Roadmap to Reopening Safely and Meeting All Students' Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

## **Planned Actions and Expenditures**

### **Purpose and Requirements**

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

### **Instructions**

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

### **Strategies for Continuous and Safe In-Person Learning**

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.

- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

### **Addressing the Impact of Lost Instructional Time**

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

### **Use of Any Remaining Funds**

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students' academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students' academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate "\$0".

### **Ensuring Interventions are Addressing Student Needs**

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions' progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education  
June 2021

# Learning Services

Lori Aragon, Ed.D., Executive Director of Learning Services  
Juan G. Rivera, Support Services Technician

**TO:** Board of Trustees  
**FROM:** Lori Aragon, Executive Director of Learning Services  
**DATE:** October 21, 2021

**TOPIC: Request to approve Agreement for Special Services Between Aspiranet and Reef-Sunset Unified School District to provide Specialized Mental Health Services**

**DESCRIPTION:**

This is a request to approve a contract with Aspiranet to provide Specialized Mental Health Services on site to RSUSD students for the remainder of this school year 2021-2022 and the following school year 2022-2023.

**RECOMMENDATION:** Approve as submitted

**FISCAL IMPACT:** LCAP \$107,620

**AGREEMENT FOR SPECIAL SERVICES  
BETWEEN ASPIRANET AND REEF-SUNSET UNIFIED SCHOOL DISTRICT**

**CONTRACT**

**THIS AGREEMENT**, is made and entered into by and between the Reef-Sunset Unified School District, a political subdivision of the State of California, (hereinafter referred to as "District"), and Aspiranet, located at 400 Oyster Point Blvd., Suite 501, South San Francisco (hereinafter referred to as "Contractor").

**WHEREAS**, District desires to contract with Contractor to provide Specialized Mental Health Services; and

**WHEREAS**, Contractor is specially trained, experienced, and competent to perform such services in connection with providing Specialized Mental Health Services; and

**WHEREAS**, the parties desire to set forth herein the terms and conditions under which said services shall be furnished.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

**1. SCOPE OF SERVICES**

Contractor shall provide Specialized Mental Health services in accordance with the terms and conditions stated herein, and any specifically referenced attachments hereto.

The following exhibits are specifically incorporated by reference, attached hereto, and made a part hereof, except when in conflict with this Agreement or modified herein:

- Exhibit A - Additional Contract Requirements
- Exhibit B - Scope of Work
- Exhibit C - Contract Budget

**2. TERM**

The term of this Agreement shall commence on the 1<sup>st</sup> day of October 2021, and continue until the 30<sup>th</sup> day of June 2023, unless sooner terminated in accordance with the sections entitled "TERMINATION FOR CONVENIENCE", or "TERMINATION FOR CAUSE", as set forth elsewhere in this Agreement.

**3. COMPENSATION**

In year 1 (21-22) District agrees to pay Contractor a total contract price of

forty-seven-thousand five-hundred thirty-six dollars (\$47,536) and in year 2 (22-23) District agrees to pay Contractor a total contract price of sixty-thousand eighty-four dollars (\$60,084) for all of the contractor's services of such work, as are more specifically set forth under Section 1, "SCOPE OF SERVICES".

This fee includes, but is not limited to, Contractor's time on-site, preparation time associated with this Agreement, and all out-of-pocket expenses.

Any and/or all payments made under this Agreement shall be paid by check, payable to the order of the Contractor and be mailed to Contractor at:

Name: Aspiranet  
Address: 400 Oyster Point Blvd., Suite 501  
City/State/Zip: South San Francisco, CA 94080

Contractor may request that District mail the check to Contractor to such other address as Contractor may from time to time designate to District. Such request must be made in writing in accordance with the procedures as outlined under Section 7, "NOTICES".

#### 4. PRICING CONDITIONS

District agrees to pay Contractor for all services required herein as prescribed, fixed at the submitted pricing, which shall include reimbursement for all expenses incurred. In no event shall the total services to be performed hereunder exceed \$107,620.

#### 5. TERMS OF PAYMENT

Payment shall be only for full and complete satisfactory performance of the services required to be provided herein and as set forth under Section 1, "SCOPE OF SERVICES." Payment shall be made in the following manner:

Contractor shall submit monthly invoices, for services it has provided and for the amount owed under this Agreement. **Monthly Invoices are due by the 25<sup>th</sup> of month following the month of service with the final invoice through June 2023 of this contract term due July 19, 2023.**

Upon approval by District, the fee due hereunder shall be paid to Contractor within thirty (30) days following receipt of a proper invoice.

#### 6. NO PAYMENT FOR SERVICE PROVIDED FOLLOWING EXPIRATION / TERMINATION OF AGREEMENT

Contractor shall have no claim against District for payment of any kind whatsoever for any services provided by Contractor which were provided after the expiration or

termination of this Agreement.

## **7. NOTICES**

All notices, requests, demands or other communications under this Agreement shall be in writing. Notice shall be sufficiently given for all purposes as follows:

- A. Personal Delivery. When personally delivered to the recipient, notice is effective upon delivery.
- B. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C. Certified Mail. When mailed by certified mail, return receipt requested, notice is effective upon receipt, if delivery is confirmed by a return receipt.
- D. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service.

Any correctly addressed notice that is refused, unclaimed or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that the notice was refused, unclaimed or deemed undeliverable by the postal authorities, messengers or overnight delivery service.

Information for notice to the parties to this Agreement at the time of endorsement of this Agreement is as follows:

Reef-Sunset Unified School District  
205 North Park Avenue  
Avenal, CA 93204

Aspiranet  
400 Oyster Point Blvd., Suite 501  
South San Francisco, CA 94080

Any party may change its address by giving the other party notice of the change in any manner permitted by this Agreement.

## **8. TERMINATION FOR CONVENIENCE**

This Agreement, notwithstanding anything to the contrary herein above or hereinafter set forth, may be terminated by either party at any time without cause or legal excuse by providing the other party with thirty (30) calendar days written notice of such termination.



Upon effective date of termination, District shall have no further liability to Contractor except for payment for actual services incurred during the performance hereunder. Such liability is limited to the time specified in said notice and for services not previously reimbursed by District. Such liability is further limited to the extent such costs are actual, necessary, reasonable, and verifiable costs and have been incurred by Contractor prior to, and in connection with, discontinuing the work hereunder.

## **9. TERMINATION FOR CAUSE**

The District may terminate this Agreement and be relieved of making any payments to Contractor and all duties to Contractor should the Contractor fail to perform any material duty or obligation of the Agreement. Notice shall be given as otherwise provided herein.

## **10. MODIFICATION OF THE AGREEMENT**

Notwithstanding any of the provisions of this Agreement, the parties may agree to amend this Agreement. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto. No oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto

## **11. INSURANCE**

- A. Prior to the commencement of work, and as a precondition to this Agreement, Contractor shall purchase and maintain the following types of insurance for the stated minimum limits indicated during the term of this Agreement.
1. Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 annual aggregate covering products and completed operations, bodily injury, personal injury and property damage.
  2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage, or alternatively split limits of \$500,000 per person and \$1,000,000 per accident for bodily injury with \$250,000 per accident for property damage.
  3. Workers Compensation: Statutory coverage, if and as required according to the California Labor Code, including Employers' Liability limits of \$1,000,000 per accident. The policy shall be endorsed to waive the insurer's subrogation rights against the District.
  4. Professional Liability (Errors and Omissions): \$1,000,000 limit per occurrence and \$5,000,000 annual aggregate limit covering Contractor's wrongful acts, errors and omissions

5. Technology Professional Liability Errors and Omissions Insurance appropriate to the Contractor's profession and work hereunder, with limits not less than \$2,000,000 per occurrence.

## **12. INDEMNIFICATION**

Contractor has the contracted duty (hereinafter "the duty") to indemnify, defend and hold harmless, District, its Board of Supervisors, officers, employees, agents and assigns from and against any and all claims, demands, liability, judgments, awards, interest, attorney's fees, costs, experts' fees and expenses of whatsoever kind or nature, at any time arising out of or in any way connected with the performance of this Agreement, whether in tort, contract or otherwise.

District has a like duty to indemnify, defend and hold harmless, Contractor from and against any and all claims, demands, liability, judgments, awards, interest, attorney's fees, costs, experts' fees and expenses of whatsoever kind or nature, at any time arising out of or in any way connected with the performance of this Agreement, whether in tort, contract or otherwise.

## **13. LOCATION OF SERVICES**

District will provide space/facilities, supplies, electronic devices, and furniture for Contractor staff to utilize in the performance of contracted services on school sites. Facilities and furniture include appropriate space to transport and store physical and electronic charts securely. Contractor will be expected to perform services at no more than five school sites during the term of contract.

## **14. INDEPENDENT CONTRACTOR**

It is mutually understood and agreed that Contractor is an independent Contractor in the performance of the work duties and obligations devolving upon Contractor under this Agreement. District shall neither have, nor exercise any control or direction over the methods by which Contractor shall perform the assigned work and functions. The contractual interest of District is to assure that the services covered by this Agreement shall be performed and rendered in a competent, efficient and satisfactory manner.

It is agreed that no employer-employee relationship is created and Contractor shall hold District harmless and be solely responsible for withholding, reporting and payment of any federal, state or local taxes; any contributions or premiums imposed or required by workers' compensation; any unemployment insurance; any social security income tax; and any other obligations from statutes or codes applying to Contractor, or its subcontractors and employees, if any.

It is mutually agreed and understood that Contractor, its subcontractors and employees,

if any, shall have no claim under this Agreement or otherwise against the District for retirement or social security benefits, occupational or non-occupational injury, disability or illness, or loss of life or income, by whatever cause.

Contractor shall insure that all its personnel and employees, subcontractors and their employees, and any other individuals used to perform the contracted services are aware and expressly agree that District is not responsible for any benefits, coverage or payment for their efforts.

**15. RECORDS, INFORMATION AND REPORTS**

Contractor shall maintain full and accurate records with respect to all matters covered under this Agreement. To the extent permitted by law, District shall have free access at all proper times or until the expiration of four (4) years after the furnishing of services to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all data, documents, proceedings, and activities pertaining to this Agreement.

To the extent permitted by law, Contractor shall furnish District such periodic reports as District may request pertaining to the work or services undertaken pursuant to this Agreement.

**16. OWNERSHIP OF DOCUMENTS**

To the extent permitted by law, all technical data, evaluations, plans, specifications, reports, documents, or other work products developed by Contractor hereunder are the property of District and upon request of District shall be delivered to District upon completion of the services authorized hereunder. In the event of termination, all finished or unfinished documents and other materials, if any, at the option of District, and to the extent permitted by law, shall become the property of the District. Contractor may retain copies thereof for its files and internal use.

Any publication of information directly derived from work performed or data obtained in connection with services rendered under this Agreement must be first approved by District.

**17. PERSONAL SATISFACTION AS A CONDITION PRECEDENT**

The obligations of District as provided in this Agreement are expressly conditioned upon Contractor's compliance with the provisions of this Agreement to the personal satisfaction of the District. District shall determine compliance in good faith as a reasonable person would under the circumstances.

**18. ENTIRE AGREEMENT**

This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other contracts, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

**19. DISTRICT NOT OBLIGATED TO THIRD PARTIES**

District shall not be obligated or liable hereunder to any party other than Contractor.

**20. LAWS, LICENSES, PERMITS AND REGULATIONS**

Contractor and District agree to comply with all State laws and regulations that pertain to construction, health and safety, labor, minimum wage, fair employment practice, equal opportunity, and all other matters applicable to Contractor and District, their sub-grantees, Contractors, or subcontractor, and their work.

Contractor shall possess and maintain all necessary licenses, permits, certificates and credentials required by the laws of the United States, the State of California, District of Merced and all other appropriate governmental agencies.

**21. PERSONNEL**

Contractor represents that it has, or will secure, all personnel required in performing the services under this Agreement. All of the services required hereunder will be performed by Contractor or under its supervision, and all personnel engaged in the work shall be qualified to perform such services.

**22. APPLICABLE LAW; VENUE**

All parties agree that this Agreement and all documents issued or executed pursuant to this Agreement as well as the rights and obligations of the parties hereunder are subject to and governed by the laws of the State of California in all respects as to interpretation, construction, operation, effect and performance.

Notwithstanding any other provision of this Agreement, any disputes concerning any question of fact or law arising under this Agreement or any litigation or arbitration arising out of this Agreement, shall be tried in Kings District, unless the parties agree otherwise or are otherwise required by law.

**23. BREACH OF CONTRACT**

Upon breach of this Agreement by either party, the other party shall have all remedies available to it both in equity and/or at law.

**24. SUCCESSORS IN INTEREST**

All the terms, covenants, and conditions of this Agreement shall be binding and in full force and effect upon any successors in interest and assigns of the parties hereto. This paragraph shall not be deemed as a waiver of any of the conditions against assignment set forth herein.

**25. CONFLICT OF INTEREST**

Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Agreement. Contractor shall ensure that no conflict of interest exists between its officers, employees, or subcontractors, and the District. Contractor shall ensure that no District officer or employee in a position that enables them to influence this Agreement will have any direct or indirect financial interest resulting from this Agreement. Contractor shall ensure that no District employee shall have any relationship to the Contractor or officer or employee of the Contractor, nor that any such person will be employed by Contractor in the performance of this Agreement without immediate divulgence of such fact to the District.

**26. NONDISCRIMINATION IN EMPLOYMENT, SERVICES, BENEFITS AND FACILITIES**

Contractor and any subcontractors shall comply with all applicable federal, state, and local Anti-discrimination laws, regulations, and ordinances and shall not unlawfully discriminate, deny family care leave, harass, or allow harassment against any employee, applicant for employment, employee or agent of District, or recipient of services contemplated to be provided or provided under this Agreement, because of race, ancestry, marital status, color, religious creed, political belief, national origin, ethnic group identification, sex, sexual orientation, age (over 40), medical condition (including HIV and AIDS), or physical or mental disability. Contractor shall ensure that the evaluation and treatment of its employees and applicants for employment, the treatment of District employees and agents, and recipients of services are free from such discrimination and harassment.

Contractor represents that it is in compliance with and agrees that it will continue to comply with the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Fair Employment and Housing Act (Government Code §§ 12900 et seq.), and ensure a workplace free of sexual harassment pursuant to Government Code 12950 and regulations and guidelines issued pursuant thereto.

**27. CAPTIONS**

The captions of each paragraph in this Agreement are inserted as a matter of convenience and reference only, and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect it.

**28. SUBCONTRACTS - ASSIGNMENT**

Contractor shall not subcontract or assign this Agreement, or any part thereof, or interest therein, directly or indirectly, voluntarily or involuntarily, to any person without obtaining the prior written consent by District. Contractor remains legally responsible for the performance of all contract terms including work performed by third parties under subcontracts. Any subcontracting will be subject to all applicable provisions of this Agreement. Contractor shall be held responsible by District for the performance of any subcontractor whether approved by District or not.

**29. SEVERABILITY**

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable or invalid, in whole or in part, for any reason, the validity and enforceability of the remaining provisions, or portion of them, will not be affected. Compensation due to Contractor from the District may, however, be adjusted in proportion to the benefit received despite the removal of the effected provision.

**30. DUPLICATE COUNTERPARTS**

This Agreement may be executed in duplicate counterparts, each of which shall be deemed a duplicate original. The Agreement shall be deemed executed when it has been signed by both parties

**SIGNATURES**

District of Reef-Sunset

Contractor

By \_\_\_\_\_  
Chairman, Board of Supervisors

By \_\_\_\_\_  
Vernon Brown, CEO  
Aspiranet

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Dated

APPROVED AS TO LEGAL FORM  
REEF-SUNSET DISTRICT COUNSEL

By \_\_\_\_\_

\_\_\_\_\_  
Dated

## **EXHIBIT A**

### **ADDITIONAL CONTRACT REQUIREMENTS**

#### **CHILD ABUSE REPORTING**

Contractor shall establish a procedure to ensure that all employees, volunteers, consultants, subcontractor or agents performing service under this contract report child abuse or neglect to a District welfare department as defined in California Penal Code, Section 11165.9 et seq.

#### **ADULT ABUSE REPORTING**

Contractor shall establish a procedure to ensure that all employees, volunteers, consultants, subcontractors or agents performing service under this contract report adult abuse or neglect to a District welfare department as defined in California Penal Code, Section 11165.9 et seq.

#### **EQUIPMENT AND PERSONAL PROPERTY**

All property including computer software, hardware, equipment, furniture, motorized items, and fixed assets supplied by District for Contractor use under the terms of the Agreement will be returned to District following the termination of this Agreement.

#### **CONFIDENTIALITY**

Contractor shall maintain the confidentiality of information and records pertaining to individuals pursuant to Welfare and Institutions Code, Section 10850 and CDSS Manual of Policies and Procedures, Division 19 Regulations. The Reef-Sunset Unified School District and Contractor will share information pertaining to mutual participants on a need to know basis and relevant to the services being provided.

#### **ENVIRONMENTAL PROTECTIONS**

Contractor and any subcontractors shall comply with all applicable federal, state and local environmental laws, regulations, and ordinances. Contractor represents that it is in compliance with and agrees that it will continue to comply with Section 306 of the Clean Air Act (42 USC 7606), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738 and applicable Environmental Protection Agency regulations. Contractor shall include this provision in all subcontracts related to this Agreement.



## **EXHIBIT B**

### **SCOPE OF WORK AND MEASURABLE OUTCOMES**

#### **1. Target Population -**

The target population to be served through this agreement is defined as Reef-Sunset Unified School District students.

#### **2. Services**

##### **Specialized Mental Health Services**

Include: Assessment, Individual Therapy, Group/Family Therapy, Case Management, Collateral

\*Telehealth platforms to be used as needed

##### **Meetings/Communications**

District and Contractor shall have joint responsibility to promote collaborative communication.

##### **Data Sharing and Evaluation**

Contractor will comply with data sharing and evaluation. District and Contractor will consistently review the data at regular meetings.

##### **Performance Measures**

Contractor to provide data outcomes to District related to number served, average length of treatment, service percentage (school versus home/community versus phone), discharge goals obtained.

**EXHIBIT C**  
**BUDGET (Partial Year 1 and full Year 2)**

**ASPIRANET**  
**Avenal School Based**  
**Budget**

**Projected Expenditures and Revenues**

**Budget**  
**Period**  
**October 1-**  
**June 30**

**Expenditures**

**Personnel Costs**

Core Program Director/Head of Service	\$ 1,920
Program Manager	\$ 1,733
Clinician (0.4 FTE)	\$ 18,096
Compliance, Contracts, and Administrative Assistants	\$ 1,845

Benefits and Taxes (@ 23%)	\$ 5,427
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<b>Total Personnel Costs</b>	<b>\$ 29,021</b>
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**Direct Operating Costs**

Employee Related (Advertise, Health, DOJ, TB, etc.)	\$ 88
Clinical Supervision (contractor)	\$ 1,298
Rent and Building Maintenance	\$ 2,880
General and Liability Insurance	\$ 600
Utilities	\$ 200
Communications Systems (Telephones, Cellular, Data Network, Internet)	\$ 1,960
Computer programming, licenses and maintenance	\$ 320
Training and Education	\$ 336
Office Supplies, Postage, Printing	\$ 280
Equipment Leases and Maintenance	\$ 140
Mileage	\$ 3,713
Program Enrichment Materials and Client Behavioral Incentives	\$ 500

<b>Total Direct Operating Costs</b>	<b>\$ 12,315</b>
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<b>Administrative Overhead (10%)</b>	<b>\$ 4,134</b>
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<b>Division Support Staff (Director, Associate Director, Business Manager) (5%)</b>	<b>\$ 2,067</b>
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<b>Total Projected Expenditures</b>	<b>\$ 47,536</b>
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**ASPIRANET**  
**Avenal School Based**  
**Annual Budget**

**Projected Expenditures and Revenues**

**Budget**  
**Period**  
**July 1-June 30**

**Expenditures**

**Personnel Costs**

Core Program Director/Head of Service	\$ 2,560
Program Manager	\$ 2,310
Clinician (0.4 FTE)	\$ 24,128
Compliance, Contracts, and Administrative Assistants	\$ 2,460
Benefits and Taxes (@ 23%)	\$ 7,236
<b>Total Personnel Costs</b>	<b>\$ 38,694</b>

**Direct Operating Costs**

Employee Related (Advertise, Health, DOJ, TB, etc.)	\$ 88
Clinical Supervision (contractor)	\$ 1,298
Rent and Building Maintenance	\$ 2,880
General and Liability Insurance	\$ 600
Utilities	\$ 200
Communications Systems (Telephones, Cellular, Data Network, Internet)	\$ 1,960
Computer programming, licenses and maintenance	\$ 320
Training and Education	\$ 336
Office Supplies, Postage, Printing	\$ 280
Equipment Leases and Maintenance	\$ 140
Mileage	\$ 4,950
Program Enrichment Materials and Client Behavioral Incentives	\$ 500
<b>Total Direct Operating Costs</b>	<b>\$ 13,552</b>

**Administrative Overhead (10%)**

**\$ 5,225**

**Division Support Staff (Director, Associate Director, Business Manager) (5%)**

**\$ 2,612**

**Total Projected Expenditures**

**\$ 60,084**

TO: Board of Trustees  
FROM: Mr. Pat Sánchez, Superintendent  
PREPARED BY: Lorena Venegas, Administrative Assistant  
DATE: October 21, 2021

TOPIC: Approval to Set Date/Time of RSUSD's Annual Organizational Meeting

DESCRIPTION: Pursuant to Education Code 35143 within a 15-day period beginning on the 2<sup>nd</sup> Friday in December, Reef-Sunset Unified School District must set a day and time for the annual organizational meeting. At the organizational meeting in December, the governing board will:

- Adopt the regular schedule of meetings for the coming year.
- Elect new officers (board, president, clerk, etc.)
- Select authorized signers for the coming year – complete the Certification of Signatures Resolution. The effective period of the resolution should be the date of the organizational meeting through the date scheduled for next year's organizational meeting.
- If it is an election year, swear in new board members.

RECOMMENDATION: To approve the annual organizational meeting to be held on Thursday, December 16, 2021.

# Notification of Annual Organization Meeting

To: Kings County Superintendent of Schools  
Attention: Jamie Dial

Subject: **Notification of Date and Time of the Annual Organizational Meeting**  
(Education Code §35143)

At a regular meeting of the governing board held on October 21, 2021, the board determined that the annual organizational meeting will take place as follows:

Annual Organizational Meeting of the Reef-Sunset Unified School District

Date: December 16, 2021

Time: 5:30 PM Closed Session / 6:00 PM Open Session

Location: District Board/Staff Development Room

205 N. Park Ave., Avenal, CA 93204

To: Board of Trustees  
From: Pat Sánchez, Superintendent  
Prepared by: Lorena Venegas, Administrative Assistant  
Date: October 21, 2021

TOPIC: Request to Approve the Adoption of Updated Policy Titles

**DESCRIPTION:**

The district subscribes to GAMUT Policy Plus – a service provided by CSBA to help us update and maintain current school board policies. The program gives us access to 700 sample policies, regulations, bylaws and exhibits that are updated by CSBA on a regular quarterly basis. We also receive ongoing consulting services and a customized district website to host and manage our own district policies. CSBA has updated the program with a new technology platform that has a built in translation feature, and uses a uniform codification system (e.g., policy numbering system) that allows us to search across CSBA’s sample policies and the adopted policies of more than 600 other districts in California, and enables CSBA to push updates directly to our site as drafts whenever updates are released.

As part of the transition to the new platform CSBA has identified policies that are unique to our district so they can be added to the codification system in GAMUT. This will allow us to keep our unique policies. In creating the list, CSBA identified several policies that are unique to our district, but are similar to existing CSBA sample policies. CSBA is recommending that we rename the policies to match the CSBA title in the codification system so we are alerted to updates that are likely to impact our unique policy. The only change will be to the title of policy.

RECOMMENDATION: Adoption of recommended CSBA titles for the policies listed in the attached.

FISCAL IMPACT: None

These are policies that were copied from the old GAMUT into the new GAMUT Policy Plus site with the CSBA title. In most cases the title is only slightly different from the district title. The district should review the policy to make sure the district's policy content aligns with the new title. If the new title is ok, the board should approve the new title, check the approved box in GAMUT Policy Plus, and enter the approval date. If the new title is not aligned with the CSBA title, the district should contact CSBA to assign a new policy code.

Site Abbreviation	POLICY NUMBER	DISTRICT TITLE IN OLD GAMUT	NEW TITLE	NOTES
reef-sunsetusd	6142.2	World/Foreign Language Instruction	World Language Instruction	
reef-sunsetusd	6142.2-R(1)	World/Foreign Language Instruction	World Language Instruction	
reef-sunsetusd	7310-R(1)	Naming/Renaming Of A District School	Naming Of Facility	
reef-sunsetusd	9240-B	Board Development	Board Training	
reef-sunsetusd	9321-B	Closed Session Purposes And Agendas	Closed Session	



These are policies that have a unique code and title for which CSBA does not have a comparable sample. The district is advised to review the policy to determine if they want to keep it. These policies will not be regularly reviewed or updated by CSBA. These policies with unique codes and titles should be placed on the agenda as an information item. No board action is required.

Site Abbreviation	Current Policy Number	DISTRICT TITLE	New Title for Simbli	New Policy Number	NOTES
reef-sunsetusd	3350.1-R(1)	Expenses Claims And District Charge Cards	^Expenses Claims And District Charge Cards	3350.13	

TO: Board of Trustees  
FROM: Mr. Pat Sánchez, Superintendent  
PREPARED BY: Lorena Venegas, Administrative Assistant  
DATE: October 21, 2021

TOPIC: First Reading of New/Revised September 2021 Board Policies & Administrative Regulations

DESCRIPTION: CSBA, as a Manual Maintenance service to our district, emailed a packet containing policy updates. For your convenience, I have attached the guide sheet that identifies all the policies revised by CSBA in this cycle. It lets you know in a sentence or two what CSBA did to the policies and why.

RECOMMENDATION: Approve for first reading.

*\* Copies of actual board policies will be available upon request and at the board meeting*

## CSBA POLICY GUIDE SHEET September 2021

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

### **Board Policy 0470 - COVID-19 Mitigation Plan**

Policy updated to add new note to reflect that districts are obligated to comply with COVID-19 mitigation requirements from multiple jurisdictional authorities including the California Department of Public Health (CDPH), the California Division of Occupational Safety and Health (Cal/OSHA), and local health authorities, to reflect guidance from CDPH and Cal/OSHA's COVID-19 prevention program, and reflect requirements for districts to create and post COVID-19 safety plans. Policy updated to direct the Superintendent and/or designee to establish and maintain a COVID-19 safety plan that complies with public health guidance of CDPH, the requirements of Cal/OSHA, any orders of state or local health authorities, and any other applicable law and/or health order(s) and to omit specific details regarding COVID-19 mitigation practices due to the evolving nature of public health guidance. Policy updated to reflect **NEW LAW (AB 86, 2021)** and **NEW LAW (AB 130, 2021)** requiring the reporting of specified COVID-19 cases to CDPH and requiring the reporting of other information to the California Collaborative for Educational Excellence (CCEE). Policy updated to reflect **NEW LAW (AB 86, 2021)** and **NEW LAW (AB 130, 2021)** requiring districts that receive Extended Learning Opportunities (ELO) grant funding to implement a learning recovery program that provides supplemental instruction, support for social-emotional well-being, and to the maximum extent permissible as specified in U.S. Department of Agriculture guidelines, meals and snacks, to eligible students. Policy also updated to include promising practices for reengaging chronically absent students and to direct the Superintendent or designee to ensure the continuity of instruction for students who may be under a quarantine order to stay home by offering such students independent study or other instructional delivery channels that allows the student to continue to participate in the instructional program to the greatest extent possible.

### **Board Policy 3516.5 - Emergency Schedules**

Policy updated to reflect **NEW LAW (AB 130, 2021)** requiring districts applying to the Superintendent of Public Instruction to obtain apportionment credit for days and minutes lost due to emergency closure after September 1, 2021 to certify in an affidavit that the district has a plan for offering independent study within 10 days of school closure to impacted students. Policy also updated to reflect requirement that the plan for independent study address the establishment, within a reasonable time, of independent study master agreements and require the reopening in person once allowable under direction from the city or county health officer.

### **Board Policy 4131 - Staff Development**

Policy updated to incorporate concepts of student well-being and social-emotional development and learning as it relates to professional development, to clarify that the development of the staff development program includes creating, reviewing and amending the program, to reflect the State Board of Education's California Digital Learning Integration and Standards Guidance regarding staff development in the use of technologies, to reference **NEW LAW (AB 130, 2021)** regarding requirements for districts offering technology-based instruction pursuant to an independent study program, and to expand the list of characteristics that are included in diverse student populations as related to staff development in meeting the needs of such students. Policy also updated to enhance staff development regarding school climate to include acceptance, civility, and positive behavioral interventions and supports, and staff development regarding student's mental and physical health to include social-emotional learning and trauma-informed practices.

**Board Policy 6120 - Response to Instruction and Intervention**

Policy updated to emphasize the importance of learning and behavioral outcomes and progress monitoring as it relates to response to instruction and intervention (RtI<sup>2</sup>), reference multi-tiered system of supports (MTSS) and the integration of RtI<sup>2</sup> into such frameworks, expand the list of individuals that may be included in designing the district's RtI<sup>2</sup> system, add the examination of student social-emotional well-being as one of the bases for design, provide more detail regarding strategies and interventions including ten core components of the RtI<sup>2</sup> model identified by the California Department of Education, and that RtI<sup>2</sup> may be utilized as one component when considering the referral of a student for evaluation for special education or other services.

**Board Policy 6146.1 - High School Graduation Requirements**

Policy updated to clarify requirements for mathematics coursework, reflect **NEW LAW (AB 104, 2021)** which requires districts to exempt a student from district graduation requirements if the student was in the third or fourth year of high school during the 2020–21 school year and is not on track to graduate in four years, and to provide a student who was enrolled in the third or fourth year of high school during the 2020–21 school year and is not on track to graduate in the 2020–21 or 2021–22 school years the opportunity to complete the statewide coursework required for graduation, which may include, but is not limited to, completion of the coursework through a fifth year of instruction, credit recovery, or other opportunity to complete the required coursework.

**Administrative Regulation 6146.1 - High School Graduation Requirements**

Regulation updated to include material regarding the provision of information about graduation requirements and credit recovery opportunities to students, parents/guardians, and the public, and to reflect requirements regarding the provision of notice to eligible students about the availability of exemptions from local graduation requirements when applicable.

**Board Policy 6164.4 - Identification and Evaluation of Individuals for Special Education**

Policy updated to reference the U.S. Department of Education's (USDOE) Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act which reaffirms the obligation to fully implement the Individuals with Disabilities Education Act (IDEA) during the COVID-19 pandemic, including the requirement to meet child find obligations, and encourages districts to reexamine the efficacy of existing child find practices in light of the educational disruptions caused by the COVID-19 pandemic.

**Administrative Regulation 6164.4 - Identification and Evaluation of Individuals for Special Education**

Regulation updated to reference USDOE's Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act which recommends that districts undertake new child find activities in light of the educational disruptions caused by the COVID-19 pandemic and emphasizes that students who are experiencing long-term COVID effects be referred for special education evaluation if their symptoms are adversely impacting their ability to participate and learn in the general curriculum. Regulation also updated to provide that the child find process includes the collection and screening of data to determine if students are making adequate progress, to include the district's obligation to ensure that evaluations of children suspected of having a disability are not delayed or denied because of the implementation of response to intervention strategies, clarify material regarding referrals for initial evaluations, evaluation plans and informed parent/guardian consent, reflect the timeline for the determination of whether the student is eligible for special education and the educational needs of the student and when an Individualized Education Program (IEP) meeting and the development of an IEP occurs, clarify the qualifications of personnel who administer evaluations and reevaluations, add that the normal process of second-language acquisition as well as manifestations of dialect and social linguistic variance not be diagnosed as a disabling condition, and clarify material regarding Independent Educational Evaluations. Regulation also updated to reference M.M. v. Lafayette School District, a Ninth Circuit Court of Appeals decision which held that the district violated IDEA when it failed to provide parents with their child's response to instruction (RTI) data when seeking informed consent for an initial evaluation.

**Board Policy 6164.41 - Children with Disabilities Enrolled by their Parents in Private School**

Policy updated to reorganize and clarify material.

**Administrative Regulation 6164.41 - Children with Disabilities Enrolled by their Parents in Private School**

Regulation updated to reference USDOE's Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act which recommends best practices for keeping parents/guardians, teachers, and private school officials informed of the child find process, enhance the section regarding consultation with private school representatives, and reference USDOE's Questions and Answers on Serving Children with Disabilities Placed by their Parents in Private School which emphasizes that districts may not require a private school to implement a RTI process before evaluating parentally-placed private school children. Regulation also updated to add that evaluation of all identified parentally-placed private school children with disabilities be conducted as specified in BP/AR - Identification and Evaluation of Individuals for Special Education including obtaining parent/guardian consent, that the district is required to make a free appropriate public education available to a child residing in the district who is eligible for an IEP, and to clarify material regarding the qualification requirements of private elementary and secondary school teachers providing equitable services to parentally-placed private school children.

**Board Policy 6164.5 - Student Success Teams**

Policy updated to reference that the student success team (SST) process is not required by law and that the policy reflects best practices, clarify those who are encouraged to collaborate in SSTs, include social and emotional difficulties when evaluating the strengths and needs of students and establishing interventions, emphasize the importance of each student maximizing their potential, specify who may refer students to SSTs, add types of materials appropriate for collection, analysis and review by the SST, provide for the development of a plan to support the student and adjustments to such plan, reflect that the SST process shall not delay or deny a referral for evaluation for eligibility for special education, reference MTSS and the integration of SSTs with such supports, and add staff development which may be provided to strengthen the effectiveness of SSTs.

**Administrative Regulation 6164.5 - Student Success Teams**

Regulation updated to reference that the SST process is not required by law and that the regulation reflects best practices, emphasize the importance of school counselors in the SST membership, provide that the makeup of each individual SST is at the district's discretion, reference the ability of districts to appoint a districtwide or schoolwide SST coordinator, identify teachers specifically as school staff with whom consultation may occur, add types of materials appropriate for collection to inform SST members, and add the development of a plan, and adjustments to the plan and related interventions, as one of the SST responsibilities.

**REEF-SUNSET UNIFIED SCHOOL DISTRICT**  
**Enrollment Comparison - Current Year vs Prior Year**

Weekly Enrollment  
 2021-22

	09/10 Enrolled	09/17 Enrolled	09/24 Enrolled	10/01 Enrolled
Avenal Elementary	649	654	656	654
Tamarack Elementary	417	416	415	416
Kettleman City Elementary	317	313	314	316
Reef-Sunset Middle	567	566	568	567
Avenal High	770	770	766	764
Sunrise Cont. High	27	24	29	28
Adelante Cont. High	0	0	0	0
Secondday Comm Day	1	1	3	3
Independent Study	0	0	0	0
<b>TOTALS</b>	<b>2,748</b>	<b>2,744</b>	<b>2,751</b>	<b>2,748</b>

Weekly Comparison vs Prior Year                      21                      17                      25                      23

Weekly Enrollment  
 2020-21

	09/11 Enrolled	09/18 Enrolled	09/25 Enrolled	10/02 Enrolled
Avenal Elementary	685	689	689	689
Tamarack Elementary	425	424	427	428
Kettleman City Elementary	262	259	259	259
Reef-Sunset Middle School	575	576	575	575
Avenal High	749	750	748	746
Sunrise Cont. High	22	20	20	20
Adelante Cont. High	5	5	5	5
Secondary Comm Day	4	4	3	3
Independent Study	0	0	0	0
<b>TOTALS</b>	<b>2,727</b>	<b>2,727</b>	<b>2,726</b>	<b>2,725</b>