

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

LISSETTE PADILLA, PRESIDENT* PRECILLA BARRERA-LOPEZ, CLERK*
* LUPE CHAVEZ* CLAUDIA CAZARES* LILIA RIZO*
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
JANUARY 20, 2022 – 5:30 P.M.
DISTRICT BOARD/STAFF DEVELOPMENT ROOM
205 N. PARK AVE., AVENAL, CA 93204

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=MjlvMTVrSkp5NUtvcWxmcGgyV3M4Zz09>
or call +1-669-900-6833. The link can also be found on the district website at 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 lvnegas@rsusd.org no later than 4:30pm on Tuesday, January 18, 2022. 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. Personnel (GC 54957)
Public Employee Appointment/Employment/Discipline/Dismissal/Release
- B. Conference Regarding Existing Litigation (GC 54956.9(d)) – Claim #141100074
- C. Negotiations (54957.6), CSEA, WKCTA

3. RECONVENE TO OPEN SESSION – 6:00 P.M.

4. PLEDGE OF ALLEGIANCE/CLOSED SESSION ANNOUNCEMENTS/ACTION:

5. APPROVAL OF AGENDA FOR JANUARY 20, 2022:

6. RECOGNITION:

- A. School Board Trustee Recognition Month

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 FEBRUARY 17, 2022 IN THE KETTLEMAN CITY ELEMENTARY SCHOOL LIBRARY.

8. PRESENTATIONS:

- A. Mrs. Soto – Family Engagement Program Activities
- B. CSEA/WKCTA Representatives *(This time is used by union representatives to present on union issues)*

9.	STAFF/BOARD COMMUNICATIONS:	
	A. Board Members	
	B. Business: Mr. Luna	
	D. Superintendent: Mr. Sánchez	
10.	CONSENT CALENDAR:	PAGE
	A. Minutes of December 8 & 16, 2022	1-5
	B. Warrants	6-47
	C. Personnel Report	48
	D. Quarterly Report on Williams Uniform Complaints	49
	E. Approval of the 2020-21 School Accountability Report Card (SARC) for the Six School Sites within Reef-Sunset Unified School District	50
	F. Request to Approve School Plans for Student Achievement (SPSA) and Budgets which Reflect the 2021-22 Preliminary Entitlements for 2021-22	51
11.	ACTION ITEMS:	
	A. Approval of Trustee Area Boundary Map in Accordance with Education Code 5019.5 and the 2020 Census (<i>Sánchez</i>)	52-56
	B. Resolution 2022: 01, 2021-22 Budget Revisions – 1 st Interim (<i>Luna</i>)	57-110
	C. Resolution 2022: 02, Investment Policy for Kings County Director of Finance (<i>Luna</i>)	111-113
	D. Resolution 2022: 03, Implementing Prequalification of Construction Contractors (<i>Luna</i>)	114-117
	E. Request to Approve the Agreement with Colbi Technologies, Inc. (<i>Luna</i>)	118-123
	F. Approval of Classification and Compensation Study from CPS HR Consulting (<i>Benson</i>)	124-136
	G. Approval of Job Description for Business Services Technician (<i>Benson</i>)	137-140
	H. Request to Approve the MOU's with KCOE for English Language Arts Unit Development and English Language Development Training for Sunrise High School for 2021-2023 (<i>Jimenez</i>)	141-145
	I. Request to Approve the Purchase of AERIES Communications (<i>Johnson</i>)	146-148
	J. Request to Approve the Updated/Refined District Logo (<i>Sánchez</i>)	149-150
	K. First Reading of New/Revised December 2021 Board Policies & Administrative Regulations (<i>Sánchez</i>)	151-156
12.	INFORMATION / REPORTS:	
	A. EideBailly Audit Governance Planning Letter	157-158
	B. Enrollment Report	159
13.	DISCUSSION ITEMS:	
	A. Districtwide Athletic Director	
	B. City/District Shared Space & Option B	
	C. Future Agenda Items	
	D. Superintendent 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
BOARD OF TRUSTEE SPECIAL MEETING
MINUTES OF DECEMBER 8, 2021 – 5:00 P.M.

A special meeting of the Reef-Sunset Unified School District Board of Trustees was held on this date in the District 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 5:00 p.m. and led the audience in the pledge of allegiance.

BOARD MEMBERS PRESENT:

Lupe Chavez, President
Claudia Cazares, Clerk
Lissette Padilla
Lilia Rizo (*arrived at 5:01pm*)
Precilla Barrera-Lopez
Jesus Lopez, Student Board Member (*arrived at 5:01pm*)

PUBLIC COMMENT: AHS students expressed their discontent and embarrassment with AHS facilities. They stated the facilities were outdated and needed to be renovated. An AHS teacher and parent of the community asked the Board to consider placing lights behind the AHS stadium to help light up the soccer field. An RSMS teacher who attended as a parent/community member handed the Board printed pictures of the vandalism by students at RSMS. She expressed concern regarding the vandalism of the restrooms and not allowing for students to use the facilities. She also expressed discontent with current school cafeteria menus. Feels our students deserve hot meals just like in other school districts. A student attending virtually also expressed discontent with current cafeteria food. Finally, the parent/community member expressed that pictures on the district website were political and that the district should focus on having more images of our students/staff/parents.

DISCUSSION / INFORMATION ITEMS:

- A. Avenal High School Visit Updates - Mr. Sanchez reported that the district plans to bring renovations to AHS. He asked the Board to share what they saw when they visited AHS. The four board members reported different things they encountered; some good, like the music room and some bad such as the lack of lunch/brunch student seating, need for window upgrades, better flooring, etc. They also shared safety concerns, such as large cracks in the pavement. Some felt that the things that needed to be addressed were more of a cosmetic issue. They all agreed that Avenal High School needs to be renovated. Student board member, Jesus Lopez reported that he would like to create a council composed of 8-10 students and 2 board members to help with the communication between students and administration. An AHS teacher expressed that upgrading the auditorium would also be a good idea and thanked the Board for having the conversation to make AHS better. Finally, Mr. Sanchez stated that he was in the process of upgrading the district's facility master plan. The plan is to look at all our campuses then create a priority list.
- B. Trustee Boundary Analysis Options - Mr. Sanchez reminded the Board and community to look at the redistricting maps that are posted on the district website.

CLOSED SESSION ANNOUNCEMENTS/ACTION: None

ADJOURNMENT: There being no further business the meeting was adjourned at 7:00 p.m.

REEF-SUNSET UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE REGULAR MEETING
MINUTES OF DECEMBER 16, 2021 – 5:30 P.M.
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.

Lupe 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 6:02 p.m. by Mr. Chavez who led the audience in the pledge of allegiance.

BOARD MEMBERS PRESENT:

Lupe Chavez, President
Claudia Cazares, Clerk
Lissette Padilla
Lilia Rizo (*absent*)
Precilla Barrera-Lopez
Jesus Lopez, Student Board Member

CLOSED SESSION ANNOUNCEMENTS/ACTIONS: Student Discipline (EC 35146): Approval of expulsion for KCES Case No. 2021/22: 03 along with recommended terms was moved by Padilla and seconded by Barrera-Lopez by Roll Call Vote 3 - Yes, 1 - Abstention, 1 - Absent.

ORGANIZATIONAL MEETING: Mr. Sanchez, Superintendent acted as secretary.

ELECTION OF OFFICERS

PRESIDENT FOR 2022: Chavez nominated Ms. Padilla for the office of President, seconded by Cazares. By Roll Call Vote: Barrera-Lopez – Yes, Padilla – No, Rizo – Absent, Cazares – Yes, Chavez – Yes, Ms. Padilla was appointed to serve as President of the Board for the year 2022.

CLERK FOR 2022: Cazares nominated Mrs. Barrera-Lopez for the office of Clerk, seconded by Chavez. By Roll Call Vote: Barrera-Lopez – No, Padilla – Yes, Rizo – Absent, Cazares – Yes, Chavez – Yes, Mrs. Barrera-Lopez was appointed to serve as Clerk of the Board for the year 2022.

APPOINTMENT OF SECRETARY FOR 2022:

Motion by Chavez seconded by Barrera-Lopez to appoint Mr. Sanchez as Secretary to the Board for 2022. By Roll Call Vote: Barrera-Lopez – Yes, Padilla – Yes, Rizo – Absent, Cazares – Yes, Chavez – Yes, Mr. Sanchez was appointed to serve as Secretary of the Board for the year 2022.

ESTABLISHMENT AND APPROVAL OF MEETING DATES/TIMES/LOCATIONS FOR 2022:

Motion by Barrera-Lopez seconded by Chavez to approve the meeting calendar as amended.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

Assignment of committee representatives:

1. KCSBA - Mrs. Barrera-Lopez
2. C & I - Mrs. Rizo & Ms. Padilla
3. LCAP Advisory / Budget - Ms. Cazares & Mr. Chavez

APPROVAL OF AGENDA FOR DECEMBER 16, 2021

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

Preferential Vote: J. Lopez - Yes

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

Motion Carried

PUBLIC COMMENT: The District RN reported that he had secured a little over 3,000 COVID rapid testing kits from the CA Department of Public Health. They were sent to students/staff with a letter stating that testing was not mandatory but encouraged. A community member reported on a car accident that transpired early December involving her daughter and what she felt was an uncooperative district employee at AES. Mrs. Pruitt thanked and recognized the Board for their support and for authorizing a pay increase. A community member expressed discontent with what she feels was unclear communication to parents in regards to school threats that transpired this week.

PRESENTATIONS:

- A. Student Representatives – An AHS student representative reported on current and upcoming school activities.
- B. WKCTA/CSEA Representatives – Mr. Silva, CTA President wished everyone a Merry Christmas and expressed how we should work together to help improve student programs and school culture.

STAFF/BOARD COMMUNICATIONS:

- A. Board Members - Mrs. Barrera-Lopez wished everyone happy holidays and reminded staff to set aside technology and interact with family. Mr. Chavez wished everyone happy holidays and hoped everyone spend quality time with family. Jesus reported that he started an advisory committee composed of several students, administration and two board members. The advisory committee will discuss concerns regarding facilities. Ms. Cazares reported that in the beginning, the district did have communication issues; however felt it had improved and will continue to improve. She wished everyone a Merry Christmas. Ms. Padilla reminded everyone to disconnect from social media and phones and spend time with family. Encouraged seniors to apply for all available scholarships. Ms. Padilla stated that RSUSD is very much for our students and staff should also come alongside our students. She reported that a parent reached out to her to recognize Ms. Maldonado, for being very approachable, friendly and easy to work with.
- B. Personnel: Mr. Guerrero - Reported that he had two successful classified professional development community meetings. The purpose of the meetings was to create programs and systems for classified staff to advance and promote from within our district.
- C. Business: Mr. Luna - Reported that the business department had been very busy. He attended a couple of training sessions and meetings at KCOE. He will be sharing a few tools for LCAP/budget at future board meetings. Mr. Luna also reported that the auditors would present the district's unaudited actuals sometime next year. He reported that the MOT and business department hear concerns regarding aging facilities. They are working on getting additional vendors to the district to help with facility upgrades. He reported that they are trying to secure direct supply vendors as well to make sure our school sites are addressed in a timely fashion. Mr. Luna also reported that the maintenance department completed the LED lighting project at AES, Kindergarten wing.
- D. Curriculum: Dr. Aragon - Reported that Student Services along with the Family Engagement administrator delivered 62 baskets to families. She also acknowledged the school sites for their donations in supplying the baskets. Dr. Aragon also acknowledged David Price, RN for his initiative and for always looking out for the best interest of our students. She announced this being her last board meeting as she has retired and expressed gratitude to RSUSD and the Board.
- E. Superintendent: Mr. Sánchez - Gave an update on Tik Tok reporting that the district had been working on some of those things since the beginning of the week. They worked on resolving the issue involving the one student. Incident was resolved before school started, thanks to the quick response and collaboration of the Avenal Police Department. The person that was making the threat was actually out of state. He also reported on the recent threat relative to the latest Tik Tok; that is serious and scary. Involves using their cell phone pretending it's a gun. He shared that the district was able to identify some of the students that were going to partake in this Tik Tok challenge and they would not be attending school on 12/17/21. One of the goals is to increase adult presence at all school sites to help with this and keep everyone safe. Mr. Sanchez asked that we all be aware and warn children of these Tik Tok challenges and the district will continue to work on improving communication. Mr. Sanchez reported that he would bring the last three refined district logos for approval next month. Finally, he reported that the district office would be closed for Winter Break.

APPROVAL OF CONSENT CALENDAR:

- A. Minutes of November 18, 2021
- B. Warrants
- C. Personnel Report

Motion by Chavez seconded by Barrera-Lopez to approve the Consent Calendar as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

ACTION ITEMS:

A. Approval of Trustee Boundary Map:

Motion by Cazares seconded by Chavez to TABLE item for January.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

B. First Interim Budget Report:

Motion by Chavez seconded by Cazares to approve the first interim report with a positive certification.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

C. Request to Approve the Certification of Signatures:

Motion by Cazares seconded by Chavez to approve the certification of signatures as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

D. Approval of the Educator Effectiveness Block Grant:

Motion by Barrera-Lopez seconded by Cazares to approve the grant as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

E. Resolution 2021: 20, Approve Certificated Assignment Options:

Motion by Chavez seconded by Barrera-Lopez to approve Resolution 2021: 20, as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

F. Request to Approve the Certificated Assignment Option:

Motion by Chavez seconded by Padilla to approve the request as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

G. Request to Approve the KYA LLC Proposal for Work at Avenal High School - Family Engagement Center:

Motion by Chavez seconded by Barrera-Lopez to approve the KYA LLC proposal as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

H. Request to Approve the KYA LLC Proposal for Work at Reef-Sunset Middle School:

Motion by Chavez seconded by Barrera-Lopez to approve the KYA LLC proposal as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

I. Request to Approve the Wiseburn Unified School District's Piggyback Contract:

Motion by Barrera-Lopez seconded by Chavez to approve the KYA LLC proposal as presented.

Preferential Vote: J. Lopez - Yes

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

Motion Carried

REPORTS:

A. Enrollment Report

B. Cafeteria Report

DISCUSSION / INFORMATION ITEMS:

- A. Food Services Update - Mrs. Rodriguez showed a PowerPoint presentation and reported on Food Services activities during the pandemic and prior to the return of in person instruction where they provided curbside meals to students and community members. She reported that upon the return of in person instruction, COVID preventable measures were followed and implemented. Mrs. Rodriguez reported on issues of supply and demand from the super co-op they are part of. This helps the department obtain better pricing. However, they had received poor quality and damaged food. Moving forward, they will continue to work hard to obtain better meals. They will also strive to replace outdated cafeteria equipment in order to add more hot cooked meals. The Board suggested looking at long term goals to address outdated cafeteria equipment.
- B. Elementary Youth Sports - Mr. Silva reported that things have changed with elementary sports due to the pandemic. The community no longer has the RAP program or other programs at the elementary level. Mr. Silva reported he is considering taking over the RAP program and proposed to look at school facilities with the support of the district.
- C. Future Agenda Items - District wide athletic director, update on city/district shared space and other options.
- D. Superintendent's Closing Comments - Mr. Sanchez recognized Mrs. Rodriguez's leadership with her cafeteria staff. He thanked the cafeteria staff for providing cinnamon rolls and coffee to our staff prior to Winter break.. Mr. Sánchez reported he was seeking 1-2 board members to work with the district on updating the Facility Master Plan. Finally, he encouraged everyone to get the COVID vaccine/ booster in an attempt to get us back to normal. He wished everyone a restful break.

ADJOURNMENT: There being no further business, the meeting was adjourned at 8:46 p.m.

Secretary to the Board

Date

Commercial Payment Register For Payments Dated: 12/03/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12674963	1883	AAA QUALITY SERVICES INC	PO - 221100	0100-0000-0-0000-74000-560000-001-00	Unrestricted Resources	Rentals, Leases and Repairs	\$203.63
Total For Fund Number: 0100							\$203.63
Total Amount of Payment:							\$203.63
12674964	2173	ACSA	PO - 220656	0100-0000-0-0000-72000-530000-001-00	Unrestricted Resources	Dues and Memberships	\$688.50
Total For Fund Number: 0100							\$688.50
Total Amount of Payment:							\$688.50
12674965	4684	ACSA Foundation for Education	PO - 220580	0100-4035-0-1110-10000-530000-001-00	Title II Teacher Quality	Dues and Memberships	\$656.72
Total For Fund Number: 0100							\$656.72
Total Amount of Payment:							\$656.72
12674966	5823	Amazon.com Services	PO - 220972	0100-0332-0-3300-10000-430000-042-00	LCCF Supplemental/Concentration Grant	Materials and Supplies	\$299.23
			PO - 221073	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$89.00
Total For Fund Number: 0100							\$388.23
Total Amount of Payment:							\$388.23
12674967	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	\$6,007.43
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$14,291.35
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$10,983.79
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$8,122.25
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$9,610.48
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$11,703.03
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$6,456.35
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$19,996.00
			PO - 220138	0100-3212-0-0000-77000-580000-001-00	Elementary & Secondary School Emergency Relief II (ESSER II)	Other Services and Operating Expenditures	\$1,528.30
Total For Fund Number: 0100							\$88,698.98
Total Amount of Payment:							\$88,698.98
12674968	5849	ANDY'S AFFORDABLE PLUM	PO - 221109	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$2,864.86
			PO - 221110	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$1,537.14
Total For Fund Number: 0100							\$4,402.00
Total Amount of Payment:							\$4,402.00
12674969	4384	AT&T	PO - 221102	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$2,983.04

Commercial Payment Register For Payments Dated: 12/03/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI - MA	Resource	Object	Amount
Total For Fund Number: 0100							\$2,983.04
Total Amount of Payment:							\$2,983.04
12674970	111	AVENAL LUMBER AND HARI	PO - 221113	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$30.01
			PO - 221114	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$62.59
Total For Fund Number: 0100							\$92.60
Total Amount of Payment:							\$92.60
12674971	5882	BEARCOM	PO - 220898	0100-3182-0-1110-10000-430000-047-17	ESSA: School Improvement Funding for LEAs	Materials and Supplies	\$2,216.86
Total For Fund Number: 0100							\$2,216.86
Total Amount of Payment:							\$2,216.86
12674972	5870	CALIFORNIA TEACHING FEL	PO - 220439	0100-6010-0-1110-10000-510000-041-00	Hlthy Start: Afr Schl Lrn & Sfe Neighb Partn.	Subagreement for Services	\$199.92
			PO - 220439	0100-6010-0-1110-10000-510000-041-00	Hlthy Start: Afr Schl Lrn & Sfe Neighb Partn.	Subagreement for Services	\$8,078.95
			PO - 220439	0100-6010-0-1110-10000-510000-041-00	Hlthy Start: Afr Schl Lrn & Sfe Neighb Partn.	Subagreement for Services	\$8,678.24
			PO - 220439	0100-6010-0-1110-10000-510000-041-00	Hlthy Start: Afr Schl Lrn & Sfe Neighb Partn.	Subagreement for Services	\$5,604.39
			PO - 220439	0100-6010-0-1110-10000-510000-041-00	Hlthy Start: Afr Schl Lrn & Sfe Neighb Partn.	Subagreement for Services	\$11,974.16
			PO - 220439	0100-6010-0-1110-10000-510000-041-00	Hlthy Start: Afr Schl Lrn & Sfe Neighb Partn.	Subagreement for Services	\$8,227.79
Total For Fund Number: 0100							\$42,763.45
Total Amount of Payment:							\$42,763.45
12674973	291	CALIFORNIA'S VALUED TRU:	PO - 221148	0100-0000-0-1110-10000-340100-045-00	Unrestricted Resources	Health & Welfare Benefits, certificated	\$1,834.19
			CM - 220012	0100-0000-0-0000-21300-340100-001-00	Unrestricted Resources	Health & Welfare Benefits, certificated	-\$36.12
			CM - 220012	0100-0000-0-0000-21300-340100-001-00	Unrestricted Resources	Health & Welfare Benefits, certificated	-\$73.32
			PO - 221148	0100-0000-0-0000-71100-370100-001-00	Unrestricted Resources	Retiree Benefits, certificated	\$4,304.32
			PO - 221148	0100-0000-0-1110-10000-370100-001-00	Unrestricted Resources	Retiree Benefits, certificated	\$17,910.81
			PO - 221148	0100-0000-0-0000-72000-370200-001-00	Unrestricted Resources	Retiree Benefits, classified	\$14,126.42
			PO - 221148	0100-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$247,051.33
Total For Fund Number: 0100							\$285,117.63
12674973	291	CALIFORNIA'S VALUED TRU:	PO - 221148	1100-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$3,425.70
Total For Fund Number: 1100							\$3,425.70
12674973	291	CALIFORNIA'S VALUED TRU:	PO - 221148	1200-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$2,002.24
Total For Fund Number: 1200							\$2,002.24
12674973	291	CALIFORNIA'S VALUED TRU:	PO - 221148	1300-0000-0-0000-00000-951400-000-00	Unrestricted Resources	Health and Welfare	\$6,290.94

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Total For Fund Number: 1300							\$6,290.94
Total Amount of Payment:							\$296,836.51
12674974	5824	Carlson, Cari	PV - 220108	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$152.36
Total For Fund Number: 0100							\$152.36
Total Amount of Payment:							\$152.36
12674975	5973	CASILLAS DEZMARIE	PO - 221149	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
Total Amount of Payment:							\$1,000.00
12674976	5224	CASTILLO, KRISTI	PV - 220110	0100-0000-0-0000-27000-430000-042-12	Unrestricted Resources	Materials and Supplies	\$86.13
Total For Fund Number: 0100							\$86.13
Total Amount of Payment:							\$86.13
12674977	320	CLASSIC CHARTER	PO - 221131	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$150.00
Total For Fund Number: 0100							\$150.00
Total Amount of Payment:							\$150.00
12674978	5205	DigiTech Integration Inc.	PO - 221144	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$555.00
			PO - 221145	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$285.00
Total For Fund Number: 0100							\$840.00
Total Amount of Payment:							\$840.00
12674979	492	ERVINS	PO - 221105	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$104.86
			PO - 221106	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$34.41
			PO - 221107	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$14.99
			PO - 221108	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$16.08
Total For Fund Number: 0100							\$170.34
Total Amount of Payment:							\$170.34
12674980	4957	ExploreLearning	PO - 220366	0100-3010-0-1110-10000-580000-043-13	IASA-Title I Basic Grants Low Income	Other Services and Operating Expenditures	\$3,087.50
Total For Fund Number: 0100							\$3,087.50
Total Amount of Payment:							\$3,087.50
12674981	3921	FISHER SCI EDUCATION	PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$42.53
			PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$163.77
			PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$173.75

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12674981	3921	FISHER SCI EDUCATION	PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$38.76
			PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$292.55
			PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$12.38
			PO - 220248	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$173.65
Total For Fund Number: 0100							\$897.39
Total Amount of Payment:							\$897.39
12674982	561	GARY V. BURROWS INC.	PO - 221133	0100-0000-0-0000-84001-430010-002-00	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$3,416.89
			Total For Fund Number: 0100				
Total Amount of Payment:							\$3,416.89
12674983	572	GLASS BOND	PO - 221134	0100-0000-0-0000-84001-560000-002-00	Unrestricted Resources	Rentals, Leases and Repairs	\$60.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$60.00
12674984	3337	Grainger	PO - 221115	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$88.36
			PO - 221116	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$121.24
			PO - 221117	0100-8150-0-0000-81100-440000-003-00	Ongoing & Major Maint. Acct.	Equipment-Non Depreciated	\$566.47
Total For Fund Number: 0100							\$776.07
Total Amount of Payment:							\$776.07
12674985	5646	Heacock Trailers & Truck Access	PO - 221143	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$132.75
			Total For Fund Number: 0100				
Total Amount of Payment:							\$132.75
12674986	772	KCOE	PO - 221142	0100-6500-0-5760-36000-510000-001-00	Special Education	Subagreement for Services	\$985.65
			Total For Fund Number: 0100				
Total Amount of Payment:							\$985.65
12674987	3490	KETTLEMAN CITY ELEMENT	PO - 221085	0100-0332-0-1135-10000-430000-042-12	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$21.69
			PO - 221085	0100-0000-0-0000-27000-430000-042-12	Unrestricted Resources	Materials and Supplies	\$92.51
Total For Fund Number: 0100							\$114.20
Total Amount of Payment:							\$114.20
12674988	5003	KNADLER, HOWARD	PV - 220109	1100-6391-0-4110-27000-520000-001-00	Adult Education Block Grant Program	Travel and Conferences	\$114.80
			Total For Fund Number: 1100				
Total Amount of Payment:							\$114.80
12674989	811	LAWRENCE TRACTOR	PO - 221136	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$6.71

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Total For Fund Number: 0100							\$6.71
Total Amount of Payment:							\$6.71
12674990	5123	O'Reilly Auto Parts	PO - 221135	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$536.24
			PO - 221135	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$15.23
Total For Fund Number: 0100							\$551.47
Total Amount of Payment:							\$551.47
12674991	2656	Office Depot	PO - 220358	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$14.08
			PO - 220358	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$30.20
			PO - 220358	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$44.01
Total For Fund Number: 0100							\$88.29
Total Amount of Payment:							\$88.29
12674992	1068	PRODUCERS DAIRY	PO - 221103	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$707.35
			PO - 221103	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$525.24
			PO - 221103	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$678.67
			PO - 221103	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$522.61
			PO - 221103	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$230.22
			PO - 221103	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$58.94
			PO - 221103	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$438.56
			PO - 221103	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$339.34
			PO - 221103	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$176.83
			PO - 221101	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$696.81
			PO - 221101	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$1,045.23
			PO - 221101	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$454.97
			PO - 221101	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$399.38
			PO - 221101	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$483.28
			PO - 221101	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$174.21
			PO - 221101	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$174.21
			PO - 221101	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$348.41
			PO - 221141	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$298.14
			PO - 221141	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$357.77
			PO - 221141	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$178.89
			PO - 221141	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$536.65

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12674992	1068	PRODUCERS DAIRY	PO - 221141	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$559.51
			PO - 221141	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$718.31
			PO - 221141	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$806.36
			PO - 221141	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$346.89
Total For Fund Number: 1300							\$11,256.78
Total Amount of Payment:							\$11,256.78
12674993	5385	Reliable Fire and Security Solutio	PO - 221104	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$2,000.00
			PO - 221104	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$2,000.00
			PO - 221104	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$2,000.00
			PO - 221104	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,250.00
			PO - 221104	0100-0000-0-0000-77000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$2,000.00
Total For Fund Number: 0100							\$9,250.00
Total Amount of Payment:							\$9,250.00
12674994	5822	ROLLING HILLS PUBLISHINC	PO - 220335	0100-0332-1-1110-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,080.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$1,080.00
12674995	5953	SCHOOLHOUSE EDUCATION.	PO - 220728	0100-0000-0-1190-31400-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$318.00
			Total For Fund Number: 0100				
Total Amount of Payment:							\$318.00
12674996	3369	Southwest School & Office	PO - 220274	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$13.84
			PO - 220315	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$311.05
			PO - 220315	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$27.10
			PO - 220315	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$61.81
			PO - 220343	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$262.48
			PO - 220343	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$8.09
			PO - 220343	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$32.18
			PO - 220343	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$71.65

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12674996	3369	Southwest School & Office	PO - 220397	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$71.24
			PO - 220043	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$2.31
			PO - 220476	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$6.79
			PO - 220476	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$9.85
			PO - 220731	0100-3182-0-1110-10000-430000-047-17	ESSA: School Improvement Funding for LEAs	Materials and Supplies	\$499.62
			PO - 220731	0100-3182-0-1110-10000-430000-047-17	ESSA: School Improvement Funding for LEAs	Materials and Supplies	\$196.91
			PO - 220731	0100-3182-0-1110-10000-430000-047-17	ESSA: School Improvement Funding for LEAs	Materials and Supplies	\$1,359.07
			PO - 220550	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$4.05
			PO - 220550	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$122.21
			PO - 220550	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$32.27
			PO - 220731	0100-3182-0-1110-10000-430000-047-17	ESSA: School Improvement Funding for LEAs	Materials and Supplies	\$2,107.52
			PO - 220866	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$481.55
			PO - 220792	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$13.08
			PO - 220732	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$174.43
			PO - 220732	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$290.99
			PO - 220640	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$24.71
			PO - 220640	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$439.49
			PO - 220792	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$5.56
			PO - 220792	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$31.33
			PO - 220030	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$398.34
Total For Fund Number: 0100							\$7,059.52
Total Amount of Payment:							\$7,059.52
12674997	3832	Sparkletts	PO - 221137	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$126.27
			PO - 221138	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$33.42
			PO - 221139	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$66.84
			PO - 221140	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$75.33

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12674997	3832	Sparkletts	PO - 221146	1300-5310-0-0000-37000-470000-047-00	Child Nutrition - School Programs	Food	\$88.64
Total For Fund Number: 1300							\$390.50
Total Amount of Payment:							\$390.50
12674998	1275	STONEYS SAND & GRAVEL	PO - 221111	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$890.45
			PO - 221112	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$889.25
Total For Fund Number: 0100							\$1,779.70
Total Amount of Payment:							\$1,779.70
12674999	1285	SYSKO FOODSERVICES OF M	PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$3,510.87
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$5,789.39
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$5,568.04
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$7,931.76
			PO - 221147	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$63.95
			PO - 221147	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$142.70
			PO - 221147	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$384.82
			PO - 221147	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$369.72
			PO - 221147	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$248.52
			PO - 221147	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$78.82
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$2,542.29
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$29.22
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$4,619.58
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$3,937.68
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$4,548.12
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$68.83
			PO - 221147	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$4,869.13
			PO - 221147	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$2,736.59
			PO - 221147	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$1,991.81
			PO - 221147	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$2,652.35
			PO - 221147	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$2,022.94
			PO - 221147	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$1,841.28
			PO - 221147	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$733.71
			PO - 221147	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$42.47
			PO - 221147	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$12.61
			PO - 221147	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$4,433.04

Commercial Payment Register

For Payments Dated: 12/03/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12674999	1285	SYSCO FOODSERVICES OF M	PO - 221147	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$4,903.65
			PO - 221147	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$3,143.76
			PO - 221147	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$5,081.45
			PO - 221147	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$4,138.23
			PO - 221147	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$34.77
			PO - 221147	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$7,122.40
			PO - 221147	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$5,962.91
			PO - 221147	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$7,625.32
			PO - 221147	1300-5310-0-0000-37000-430000-042-00	Child Nutrition - School Programs	Materials and Supplies	\$126.46
			PO - 221147	1300-5310-0-0000-37000-430000-042-00	Child Nutrition - School Programs	Materials and Supplies	\$191.46
Total For Fund Number: 1300							\$99,500.65
Total Amount of Payment:							\$99,500.65
12675000	5033	Texthelp Inc	PO - 220726	0100-4126-0-1110-10000-580000-001-00	Title V, Part B, Subpart 2 Rural & Low Income School Prgm	Other Services and Operating Expenditures	\$5,913.71
			Total For Fund Number: 0100				
Total Amount of Payment:							\$5,913.71
12675001	2708	U.S. Bank	PO - 220862	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$70.16
			PO - 220858	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$62.15
			PO - 221125	0100-0000-0-0000-72000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$75.45
			PO - 221126	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$468.00
			PO - 221123	0100-6512-0-5760-27000-520000-001-00	Special Ed: Mental Health Services	Travel and Conferences	\$696.80
			PO - 221120	0100-6512-0-5760-27000-520000-001-00	Special Ed: Mental Health Services	Travel and Conferences	\$50.20
			PO - 221121	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$63.47
			PO - 221121	0100-0000-0-0000-74000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$42.08
			PO - 221124	0100-0000-0-0000-72000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$659.42
			PO - 221017	0100-7311-0-0000-73000-520000-001-00	Classified School Employee Professional Development Block Grant	Travel and Conferences	\$250.00
PO - 220974	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$112.53			
Total For Fund Number: 0100							\$2,550.26
12675001	2708	U.S. Bank	PO - 220871	1100-0038-0-4110-10000-430000-000-00	Donations	Materials and Supplies	\$15.77
			Total For Fund Number: 1100				
Total Amount of Payment:							\$2,566.03

Commercial Payment Register For Payments Dated: 12/03/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY - GO - FN - OB - SI - MA	Resource	Object	Amount
12675002	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
Total For Fund Number: 0100							\$6,000.00
Total Amount of Payment:							\$6,000.00
12675003	4724	WHITE'S MUSIC CENTER	PO - 220577	0100-3010-0-1155-10000-430000-043-13	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$483.92
			PO - 220577	0100-3010-0-1155-10000-430000-043-13	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$98.08
Total For Fund Number: 0100							\$582.00
Total Amount of Payment:							\$582.00
14032296	4368	Carolina.com	PO - 220943	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$996.74
			PO - 220943	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$409.70
Total For Fund Number: 0100							\$1,406.44
Total Amount of Payment:							\$1,406.44
14032297	1804	RENAISSANCE LEARNING IN	PO - 220909	0100-0332-1-1110-10000-580000-001-00	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$6,637.00
Total For Fund Number: 0100							\$6,637.00
Total Amount of Payment:							\$6,637.00
14032298	1188	SCHOOL SPECIALTY INC	PO - 220311	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$961.00
			PO - 220311	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$22.64
			PO - 220311	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$116.50
			PO - 220311	0100-0332-1-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$2.87
Total For Fund Number: 0100							\$1,103.01
Total Amount of Payment:							\$1,103.01

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	41	\$598,257.96
	Credit Card Payments	3	\$9,146.45
Grand Total for Payments Dated:		12/03/2021	\$607,404.41

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: 12/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675483	5924	3k Building Service Inc	PO - 220413	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$11,960.00
Total For Fund Number: 2170							<u>\$11,960.00</u>
Total Amount of Payment:							<u>\$11,960.00</u>
12675484	5851	ADVANCED COLLABORATIV	PO - 220188	0100-7425-0-0000-74000-520000-001-00	Expanded Learning Opportunities (ELO) Grant	Travel and Conferences	\$4,500.00
Total For Fund Number: 0100							<u>\$4,500.00</u>
Total Amount of Payment:							<u>\$4,500.00</u>
12675485	4404	Allied Storage Containers Inc	PO - 221228	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$91.16
Total For Fund Number: 0100							<u>\$91.16</u>
Total Amount of Payment:							<u>\$91.16</u>
12675486	5823	Amazon.com Services	PO - 221159	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$144.27
			PO - 221068	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$627.59
			PO - 221065	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$856.10
			PO - 221047	0100-3010-0-1110-10000-430000-042-12	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$64.32
Total For Fund Number: 0100							<u>\$1,692.28</u>
12675486	5823	Amazon.com Services	PO - 220630	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$392.84
			PO - 220631	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$171.59
			PO - 220631	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$104.09
Total For Fund Number: 1300							<u>\$668.52</u>
Total Amount of Payment:							<u>\$2,360.80</u>
12675487	5849	ANDY'S AFFORDABLE PLUM	PO - 221194	0100-8150-0-0000-81100-560000-003-00	Ongoing & Major Maint. Acct.	Rentals, Leases and Repairs	\$1,733.03
Total For Fund Number: 0100							<u>\$1,733.03</u>
Total Amount of Payment:							<u>\$1,733.03</u>
12675488	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							<u>\$4,505.19</u>
Total Amount of Payment:							<u>\$4,505.19</u>
12675489	60	ARAMARK	PO - 221164	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$36.57
			PO - 221164	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$34.50
			PO - 221164	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$63.57
			PO - 221164	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$38.20

Commercial Payment Register

For Payments Dated: 12/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675489	60	ARAMARK	PO - 221164	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$43.95
			PO - 221164	0100-0000-0-0000-82000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$60.70
			PO - 221164	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$98.02
			PO - 221164	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$98.02
			PO - 221164	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$98.02
			PO - 221164	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$98.02
			PO - 221164	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$105.64
			PO - 221164	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00
			PO - 221164	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00
			PO - 221164	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00
			PO - 221164	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00
			PO - 221164	0100-0000-0-0000-82000-580000-005-00	Unrestricted Resources	Other Services and Operating Expenditures	\$20.00
			PO - 221164	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$92.86
			PO - 221164	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$92.86
			PO - 221164	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$439.08
			PO - 221164	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$155.84
			PO - 221164	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$91.60
			PO - 221164	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$91.60
			PO - 221164	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$91.60
			PO - 221164	0100-0000-0-0000-82000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$529.91
			PO - 221164	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$57.77
			PO - 221164	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$203.42

Commercial Payment Register
For Payments Dated: 12/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675489	60	ARAMARK	PO - 221164	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$423.17
			PO - 221164	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$53.19
			PO - 221164	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$369.90
			PO - 221164	0100-0000-0-0000-82000-580000-045-00	Unrestricted Resources	Other Services and Operating Expenditures	\$133.14
			PO - 221164	0100-0000-0-0000-82000-580000-045-00	Unrestricted Resources	Other Services and Operating Expenditures	\$155.91
			PO - 221164	0100-0000-0-0000-82000-580000-045-00	Unrestricted Resources	Other Services and Operating Expenditures	\$155.91
			PO - 221164	0100-0000-0-0000-82000-580000-045-00	Unrestricted Resources	Other Services and Operating Expenditures	\$155.91
			PO - 221164	0100-0000-0-0000-82000-580000-045-00	Unrestricted Resources	Other Services and Operating Expenditures	\$133.14
			PO - 221164	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$102.50
			PO - 221164	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$115.01
			PO - 221164	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$130.50
			PO - 221164	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$108.00
			PO - 221164	0100-0000-0-0000-82000-580000-047-00	Unrestricted Resources	Other Services and Operating Expenditures	\$88.01
						Total For Fund Number: 0100	\$4,846.04
12675489	60	ARAMARK	PO - 221166	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221166	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221166	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221166	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221166	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221166	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221166	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51

Commercial Payment Register For Payments Dated: 12/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675489	60	ARAMARK	PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221167	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221167	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221167	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221167	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221167	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221167	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221167	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221167	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221167	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221167	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221167	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221167	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221167	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71

Commercial Payment Register For Payments Dated: 12/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675489	60	ARAMARK	PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221166	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221166	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221166	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221166	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221166	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221166	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221166	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221217	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$145.67
			PO - 221220	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221220	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221220	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$206.87
			PO - 221220	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221220	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72

Commercial Payment Register

For Payments Dated: 12/10/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675489	60	ARAMARK	PO - 221220	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221220	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221220	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221220	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221220	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221220	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221220	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$215.86
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$197.40
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$196.71
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.71
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221217	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$137.44
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221220	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$163.72
			PO - 221217	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.26
			PO - 221217	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221217	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17

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12675489	60	ARAMARK	PO - 221217	1300-5310-0-0000-82000-550000-042-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$195.17
			PO - 221217	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.64
			PO - 221217	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221217	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221217	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221217	1300-5310-0-0000-82000-550000-043-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$154.47
			PO - 221217	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$204.25
			PO - 221217	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221217	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221217	1300-5310-0-0000-82000-550000-045-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$203.65
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
			PO - 221220	1300-5310-0-0000-82000-550000-041-00	Child Nutrition - School Programs	Utilities and Housekeeping Services	\$208.51
Total For Fund Number: 1300							\$16,040.71
Total Amount of Payment:							\$20,886.75
12675490	111	AVENAL LUMBER AND HARI	PO - 221195	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$40.88
Total For Fund Number: 0100							\$40.88
Total Amount of Payment:							\$40.88
12675491	5975	BAKER SUPPLIES AND REPAI	PO - 221229	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$519.60
Total For Fund Number: 0100							\$519.60
Total Amount of Payment:							\$519.60
12675492	4351	BEMENT LOIS	PV - 220112	0100-4035-0-1110-21400-520000-001-00	Title II Teacher Quality	Travel and Conferences	\$160.61
Total For Fund Number: 0100							\$160.61
Total Amount of Payment:							\$160.61
12675493	215	CAL BENNETT'S OFFICE FUR	PO - 220677	0100-7425-0-1110-10000-440000-001-00	Expanded Learning Opportunities (ELO) Grant	Equipment-Non Depreciated	\$9,470.23
Total For Fund Number: 0100							\$9,470.23

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total Amount of Payment:							<u>\$9,470.23</u>
12675494	5188	CALIFORNIA BOILER INC	PO - 220204	1300-5310-0-0000-37000-440000-045-00	Child Nutrition - School Programs	Equipment-Non Depreciated	\$1,665.60
Total For Fund Number: 1300							<u>\$1,665.60</u>
Total Amount of Payment:							<u>\$1,665.60</u>
12675495	5503	California Dept of Tax and Fee A	PO - 221161	0100-0000-0-0000-00000-958000-000-00	Unrestricted Resources	Accounts Payable Use Tax	\$1,560.13
			PO - 221161	0100-0000-0-0000-72000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$194.87
Total For Fund Number: 0100							<u>\$1,755.00</u>
Total Amount of Payment:							<u>\$1,755.00</u>
12675496	5738	Coalition for Adequate School Ho	PO - 221193	0100-0000-0-0000-72000-530000-001-00	Unrestricted Resources	Dues and Memberships	\$789.00
Total For Fund Number: 0100							<u>\$789.00</u>
Total Amount of Payment:							<u>\$789.00</u>
12675497	5832	DocuSign Inc	PO - 221214	0100-3010-0-1110-10000-580000-001-00	IASA-Title I Basic Grants Low Income	Other Services and Operating Expenditures	\$423.63
Total For Fund Number: 0100							<u>\$423.63</u>
Total Amount of Payment:							<u>\$423.63</u>
12675498	3962	DWK	PO - 221201	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$354.00
			PO - 221201	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$869.50
			PO - 221201	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,450.50
			PO - 221201	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$268.00
			PO - 221201	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$971.50
Total For Fund Number: 0100							<u>\$3,913.50</u>
Total Amount of Payment:							<u>\$3,913.50</u>
12675499	492	ERVINS	PO - 221192	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$336.65
			PO - 221226	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$65.75
			PO - 221227	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$501.85
			PO - 221224	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$44.91
Total For Fund Number: 0100							<u>\$949.16</u>
Total Amount of Payment:							<u>\$949.16</u>
12675500	520	FOCUS PACKAGING & SUPPLI	PO - 221168	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$674.11
			PO - 221168	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$950.12
			PO - 221168	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$875.48
			PO - 221168	1300-5310-0-0000-37000-430000-042-00	Child Nutrition - School Programs	Materials and Supplies	\$1,221.47

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Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675500	520	FOCUS PACKAGING & SUPPL	PO - 221168	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$226.08
						Total For Fund Number: 1300	\$3,947.26
						Total Amount of Payment:	\$3,947.26
12675501	3337	Grainger	PO - 221190	0100-0000-0-0000-82001-430000-005-00	Unrestricted Resources	Materials and Supplies	\$165.37
			PO - 221191	0100-0332-0-0000-82000-430000-043-00	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$234.01
			PO - 221225	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$140.76
						Total For Fund Number: 0100	\$540.14
						Total Amount of Payment:	\$540.14
12675502	4721	GUERRERO, ALFRED	PV - 220114	0100-0000-0-0000-74000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$523.68
						Total For Fund Number: 0100	\$523.68
						Total Amount of Payment:	\$523.68
12675503	2976	HANFORD EQUIPMENT CO.	PO - 221177	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$10.92
						Total For Fund Number: 0100	\$10.92
						Total Amount of Payment:	\$10.92
12675504	4793	Heartland School Solutions	PO - 221169	1300-5310-0-0000-37000-580000-001-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$2,902.00
						Total For Fund Number: 1300	\$2,902.00
						Total Amount of Payment:	\$2,902.00
12675505	5467	JH Tackett Marketing	PO - 221058	0100-0332-0-1135-10000-580000-042-12	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,092.45
						Total For Fund Number: 0100	\$1,092.45
						Total Amount of Payment:	\$1,092.45
12675506	772	KCOE	PO - 221181	0100-6500-0-5760-36000-510000-001-00	Special Education	Subagreement for Services	\$47,358.45
						Total For Fund Number: 0100	\$47,358.45
						Total Amount of Payment:	\$47,358.45
12675507	757	KETTLEMAN CITY SERVICE	PO - 221209	0100-0000-0-0000-82000-550000-042-00	Unrestricted Resources	Utilities and Housekeeping Services	\$2,503.38
						Total For Fund Number: 0100	\$2,503.38
						Total Amount of Payment:	\$2,503.38
12675508	783	KINGS COUNTY GLASS	PO - 221212	0100-0333-0-0000-36000-560000-002-00	LCFF Transportation Funding	Rentals, Leases and Repairs	\$50.00
						Total For Fund Number: 0100	\$50.00
						Total Amount of Payment:	\$50.00
12675509	5003	KNADLER, HOWARD	PV - 220115	1100-6391-0-4110-27000-520000-001-00	Adult Education Block Grant Program	Travel and Conferences	\$113.68
						Total For Fund Number: 1100	\$113.68
						Total Amount of Payment:	\$113.68

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12675510	5976	Martinez, Bailey	PO - 221204	7300-0000-0-8100-59000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$1,000.00
Total For Fund Number: 7300							<u>\$1,000.00</u>
Total Amount of Payment:							<u>\$1,000.00</u>
12675511	5899	Newton Construction & Manager	PO - 220005	2170-9010-0-0000-85000-620000-041-20	Other Local	Buildings and Improvement of Buildings	\$41,410.50
			PO - 220005	2170-9010-0-0000-85000-620000-041-20	Other Local	Buildings and Improvement of Buildings	\$78,622.00
Total For Fund Number: 2170							<u>\$120,032.50</u>
Total Amount of Payment:							<u>\$120,032.50</u>
12675512	5123	O'Reilly Auto Parts	PO - 221178	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$255.71
			CM - 220014	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	-\$44.00
			PO - 221178	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$360.26
Total For Fund Number: 0100							<u>\$571.97</u>
Total Amount of Payment:							<u>\$571.97</u>
12675513	1001	PACIFIC GAS & ELECTRIC	PO - 221221	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$2,421.35
			PO - 221222	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$1,670.71
			PO - 221223	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$25.46
			PO - 221202	0100-0000-0-0000-82000-550000-042-00	Unrestricted Resources	Utilities and Housekeeping Services	\$297.35
Total For Fund Number: 0100							<u>\$4,414.87</u>
Total Amount of Payment:							<u>\$4,414.87</u>
12675514	2893	Pearson Assessments	PO - 220517	0100-0000-0-1190-31400-430000-001-00	Unrestricted Resources	Materials and Supplies	\$261.84
Total For Fund Number: 0100							<u>\$261.84</u>
Total Amount of Payment:							<u>\$261.84</u>
12675515	1068	PRODUCERS DAIRY	PO - 221219	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$760.95
			PO - 221219	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$728.49
			PO - 221219	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$343.10
			PO - 221219	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$626.04
			PO - 221219	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$303.54
			PO - 221219	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$393.59
			PO - 221219	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$357.77
			PO - 221219	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$364.25
Total For Fund Number: 1300							<u>\$3,877.73</u>
Total Amount of Payment:							<u>\$3,877.73</u>

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12675516	2650	QUALITY POOL SERVICE	PO - 221215	0100-0000-0-8100-50000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$975.00
			PO - 221216	0100-0000-0-8100-50000-580000-042-00	Unrestricted Resources	Other Services and Operating Expenditures	\$695.00
Total For Fund Number: 0100							\$1,670.00
Total Amount of Payment:							\$1,670.00
12675517	5810	SANCHEZ, PATRICK	PV - 220111	0100-0000-0-0000-71000-520000-001-00	Unrestricted Resources	Travel and Conferences	\$217.28
			PV - 220111	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$118.24
Total For Fund Number: 0100							\$335.52
Total Amount of Payment:							\$335.52
12675518	2846	Secor, Desiree	PV - 220116	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$49.89
Total For Fund Number: 0100							\$49.89
Total Amount of Payment:							\$49.89
12675519	4429	SHELL	PV - 220113	0100-0000-0-0000-72000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$41.17
			CM - 220015	0100-0000-0-0000-84001-430010-002-00	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	-\$0.30
			PO - 221213	0100-0000-0-0000-84001-430010-002-00	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$41.41
			PO - 221186	0100-0000-0-0000-84001-430010-002-00	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$55.47
			PO - 221187	0100-0000-0-0000-84001-430010-002-00	Unrestricted Resources	Matl & Suppl. -Gasoline/Diesel Fuel	\$43.40
Total For Fund Number: 0100							\$181.15
Total Amount of Payment:							\$181.15
12675520	3369	Southwest School & Office	PO - 220293	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$10.09
			PO - 220047	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$473.73
Total For Fund Number: 0100							\$483.82
Total Amount of Payment:							\$483.82
12675521	5261	Stanley Convergent Security Solt	PO - 221205	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$206.61
			PO - 221205	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$206.61
			PO - 221206	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$203.31
			PO - 221206	0100-0000-0-0000-82000-580000-002-00	Unrestricted Resources	Other Services and Operating Expenditures	\$203.31
			PO - 221207	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$31.80

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12675521	5261	Stanley Convergent Security Sol	PO - 221207	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$31.80
			PO - 221207	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$31.80
			PO - 221207	0100-0000-0-0000-82000-580000-043-00	Unrestricted Resources	Other Services and Operating Expenditures	\$31.80
			PO - 221208	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$641.82
			PO - 221208	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$641.82
			PO - 221208	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$641.82
			PO - 221208	0100-0000-0-0000-82000-580000-041-00	Unrestricted Resources	Other Services and Operating Expenditures	\$641.82
Total For Fund Number: 0100							\$3,514.32
Total Amount of Payment:							\$3,514.32
12675522	4366	TECHNICON Engineering Servi	PO - 220010	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$327.00
			PO - 220010	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$142.50
			PO - 220010	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$327.00
			PO - 220010	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$1,639.50
			PO - 220010	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$6,873.00
			PO - 220010	2170-9010-0-0000-85000-580000-041-20	Other Local	Other Services and Operating Expenditures	\$3,443.75
Total For Fund Number: 2170							\$12,752.75
Total Amount of Payment:							\$12,752.75
12675523	5321	VERIZON	PO - 221211	0100-0000-0-0000-77000-590010-007-00	Unrestricted Resources	Communications - Telephone	\$285.72
			PO - 221211	0100-8150-0-0000-81100-590010-003-00	Ongoing & Major Maint. Acct.	Communications - Telephone	\$193.78
			PO - 221211	0100-0000-0-0000-82000-590010-005-00	Unrestricted Resources	Communications - Telephone	\$51.00
			PO - 221211	0100-0333-0-0000-36000-590010-002-00	LCFF Transportation Funding	Communications - Telephone	\$194.91
			PO - 221211	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$124.88
			PO - 221211	0100-3213-0-1110-10000-590010-001-00	Elementary & Secondary School Emergency Relief III (ESSER III) Fund	Communications - Telephone	\$3,631.01
Total For Fund Number: 0100							\$4,481.30
Total Amount of Payment:							\$4,481.30
14032355	180	BUDDY'S TROPHIES	PO - 221162	0100-0000-0-0000-71000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$13.41

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Total For Fund Number: 0100							\$13.41
Total Amount of Payment:							\$13.41
14032356	4301	FOUNDATION FOR EDUCATION	PO - 220381	0100-4035-0-1110-21400-520000-001-00	Title II Teacher Quality	Travel and Conferences	\$1,295.00
Total For Fund Number: 0100							\$1,295.00
Total Amount of Payment:							\$1,295.00
14032357	4105	The Home Depot Pro Institutional	PO - 220090	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$4,334.32
Total For Fund Number: 0100							\$4,334.32
Total Amount of Payment:							\$4,334.32
14032358	3163	The Library Store Inc	PO - 221025	0100-0332-0-1110-10000-440000-042-12	LCFF Supplemental/Concentration Grant	Equipment-Non Depreciated	\$345.64
Total For Fund Number: 0100							\$345.64
Total Amount of Payment:							\$345.64
14032359	3500	WIZIX TECHNOLOGY GROUP	PO - 221196	0100-0332-0-1110-10000-560005-043-13	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$179.52
			PO - 221196	0100-0332-0-1110-10000-560005-043-13	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$14.50
			PO - 221197	0100-0332-0-1110-10000-560005-044-14	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$14.56
			PO - 221210	0100-0332-0-1110-10000-560005-045-15	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$198.20
			PO - 221200	0100-0332-0-1110-10000-560005-041-11	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$19.50
			PO - 221200	0100-0332-0-1110-10000-560005-041-11	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$299.39
			PO - 221203	0100-0000-0-0000-72000-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$13.62
			PO - 221203	0100-0000-0-0000-71500-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$10.94
			PO - 221203	0100-0000-0-0000-74100-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$10.85
			PO - 221203	0100-0000-0-0000-21300-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$45.85
			PO - 221203	0100-0000-0-0000-74000-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$23.00
			PO - 221198	0100-0332-0-1110-10000-560005-047-17	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$162.56
			PO - 221199	0100-0332-0-1110-10000-560005-042-12	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$165.50
Total For Fund Number: 0100							\$1,157.99
14032359	3500	WIZIX TECHNOLOGY GROUP	PO - 221203	1100-6391-0-4110-10000-560005-001-00	Adult Education Block Grant Program	Maintenance Agreement-Copies	\$47.25
			PO - 221203	1100-6391-0-4110-10000-560005-001-00	Adult Education Block Grant Program	Maintenance Agreement-Copies	\$14.50
Total For Fund Number: 1100							\$61.75
Total Amount of Payment:							\$1,219.74

School District Payment Order

District Name: Reef-Sunset Unified School District

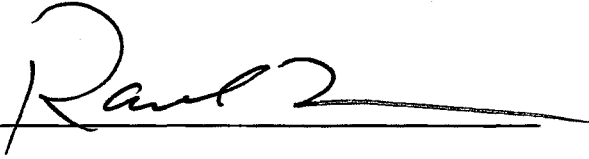
As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

	Warrants	41	\$278,393.76
	Credit Card Payments	5	\$7,208.11
Grand Total for Payments Dated:		12/10/2021	\$285,601.87

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: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675953	5823	Amazon.com Services	PO - 221231	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$777.78
			PO - 221230	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$335.55
			PO - 221066	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$328.66
			PO - 221068	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$66.39
			PO - 221066	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$2,006.39
			PO - 221127	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$190.02
Total For Fund Number: 0100							\$3,704.79
Total Amount of Payment:							\$3,704.79
12675954	4384	AT&T	PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$842.48
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$94.35
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$21.25
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$21.25
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$25.54
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$22.91
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$21.30
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$22.91
			PO - 221277	0100-0000-0-0000-82000-590010-001-00	Unrestricted Resources	Communications - Telephone	\$44.13
Total For Fund Number: 0100							\$1,116.12
Total Amount of Payment:							\$1,116.12
12675955	111	AVENAL LUMBER AND HARI	PO - 221268	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$17.15
Total For Fund Number: 0100							\$17.15
Total Amount of Payment:							\$17.15
12675956	4482	AWESOME CHARTERS AND T	PO - 221154	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,035.00
Total For Fund Number: 0100							\$1,035.00
Total Amount of Payment:							\$1,035.00
12675957	5975	BAKER SUPPLIES AND REPAI	PO - 221265	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$483.88
Total For Fund Number: 0100							\$483.88
Total Amount of Payment:							\$483.88
12675958	5882	BEARCOM	PO - 220340	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$758.05
Total For Fund Number: 0100							\$758.05
Total Amount of Payment:							\$758.05
12675959	226	CALIFORNIA ASSOCIATION F	PO - 221248	0100-3550-0-3801-10000-430000-043-13	Vocational Programs-Voc & Appl Secondary & Adult	Materials and Supplies	\$3,180.00

Commercial Payment Register
For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total For Fund Number: 0100							\$3,180.00
Total Amount of Payment:							\$3,180.00
12675960	5824	Carlson, Cari	PV - 220119	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$73.74
Total For Fund Number: 0100							\$73.74
Total Amount of Payment:							\$73.74
12675961	267	CASTRO, ALEJANDRA	PV - 220127	0100-7311-0-0000-73000-520000-001-00	Classified School Employee Professional Development Block Grant	Travel and Conferences	\$81.00
Total For Fund Number: 0100							\$81.00
Total Amount of Payment:							\$81.00
12675962	274	CDW-G	PO - 220396	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$155.18
			PO - 220396	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$8,101.57
Total For Fund Number: 0100							\$8,256.75
Total Amount of Payment:							\$8,256.75
12675963	320	CLASSIC CHARTER	PO - 220171	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,059.00
			PO - 220170	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,535.00
			PO - 220170	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,214.00
			PO - 220163	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,098.00
			PO - 220163	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,165.00
			PO - 220163	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,040.50
			PO - 220945	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$999.50
			PO - 220945	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$946.50
			PO - 220947	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$985.50
			PO - 220947	0100-0332-4-1135-10000-580000-043-13	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$1,019.00
Total For Fund Number: 0100							\$11,062.00
Total Amount of Payment:							\$11,062.00
12675964	5978	DAVID PRICE	PV - 220117	0100-0332-2-1190-31400-520000-001-00	LCFF Supplemental/Concentration Grant	Travel and Conferences	\$800.00
Total For Fund Number: 0100							\$800.00

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total Amount of Payment:							\$800.00
12675965	5978	DAVID PRICE	PV - 220118	0100-0332-2-1190-31400-520000-001-00	LCFF Supplemental/Concentration Grant	Travel and Conferences	\$455.12
Total For Fund Number: 0100							\$455.12
Total Amount of Payment:							\$455.12
12675966	412	DEMCO	PO - 220905	0100-0332-0-1110-10000-430000-041-11	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$116.92
Total For Fund Number: 0100							\$116.92
Total Amount of Payment:							\$116.92
12675967	5205	DigiTech Integration Inc.	PO - 221263	0100-0000-0-0000-77000-560000-001-00	Unrestricted Resources	Rentals, Leases and Repairs	\$2,610.68
Total For Fund Number: 0100							\$2,610.68
Total Amount of Payment:							\$2,610.68
12675968	4754	Document Tracking Services LLC	PV - 220120	0100-3010-0-1110-10000-580000-001-00	IASA-Title I Basic Grants Low Income	Other Services and Operating Expenditures	\$423.63
Total For Fund Number: 0100							\$423.63
Total Amount of Payment:							\$423.63
12675969	3059	FIRST STRING SPORTS INC	PO - 220790	0100-0332-4-1135-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$2,894.07
Total For Fund Number: 0100							\$2,894.07
Total Amount of Payment:							\$2,894.07
12675970	772	KCOE	PO - 221274	0100-0000-0-0000-74000-580060-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$539.00
			PO - 221275	0100-0000-0-0000-74000-580060-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. -Fingerprinting	\$49.00
			PO - 220810	0100-3010-0-0000-27000-520000-041-11	IASA-Title I Basic Grants Low Income	Travel and Conferences	\$900.00
Total For Fund Number: 0100							\$1,488.00
Total Amount of Payment:							\$1,488.00
12675971	5675	LUNA, RAUL	PV - 220128	0100-7311-0-0000-73000-520000-001-00	Classified School Employee Professional Development Block Grant	Travel and Conferences	\$81.00
Total For Fund Number: 0100							\$81.00
Total Amount of Payment:							\$81.00
12675972	5338	MEDALLION SUPPLY	PO - 221267	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$2,679.53
Total For Fund Number: 0100							\$2,679.53
Total Amount of Payment:							\$2,679.53
12675973	5157	Mystery Science Inc	PO - 220896	0100-0332-0-1110-10000-530000-041-11	LCFF Supplemental/Concentration Grant	Dues and Memberships	\$1,499.00
Total For Fund Number: 0100							\$1,499.00
Total Amount of Payment:							\$1,499.00

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675974	5123	O'Reilly Auto Parts	PO - 221264	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$120.42
Total For Fund Number: 0100							\$120.42
Total Amount of Payment:							\$120.42
12675975	3985	P & R PAPER SUPPLY COMPA	PO - 221242	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$602.48
			PO - 221242	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$932.75
			PO - 221242	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$363.55
			PO - 221242	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$578.01
			PO - 221242	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$577.63
			PO - 221242	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$670.39
			PO - 221242	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$689.37
			PO - 221242	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$468.48
			PO - 221242	1300-5310-0-0000-37000-430000-042-00	Child Nutrition - School Programs	Materials and Supplies	\$906.29
			PO - 221242	1300-5310-0-0000-37000-430000-042-00	Child Nutrition - School Programs	Materials and Supplies	\$1,024.59
			PO - 221242	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$990.06
			PO - 221242	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$633.30
			PO - 221242	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$970.70
			PO - 221242	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$1,094.51
			CM - 220016	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$366.00
			PO - 221258	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$146.40
			PO - 221258	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$367.06
			PO - 221258	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$367.06
			PO - 221258	1300-5310-0-0000-37000-430000-042-00	Child Nutrition - School Programs	Materials and Supplies	\$282.83
			PO - 221258	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$918.13
			PO - 221258	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$641.96
			PO - 221258	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$997.48
			PO - 221257	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$479.10
			PO - 221257	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$545.26
			PO - 221257	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$468.24
			PO - 221257	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$816.70
			PO - 221257	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$572.26
			PO - 221257	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$1,159.28
			PO - 221257	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$1,057.44
			PO - 221258	1300-5310-0-0000-37000-430000-041-00	Child Nutrition - School Programs	Materials and Supplies	\$669.47

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675975	3985	P & R PAPER SUPPLY COMPA	PO - 221258	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$1,443.80
			PO - 221258	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$943.25
			PO - 221258	1300-5310-0-0000-37000-430000-043-00	Child Nutrition - School Programs	Materials and Supplies	\$736.30
			PO - 221258	1300-5310-0-0000-37000-430000-045-00	Child Nutrition - School Programs	Materials and Supplies	\$508.36
Total For Fund Number: 1300							<u>\$23,256.49</u>
Total Amount of Payment:							<u>\$23,256.49</u>
12675976	1001	PACIFIC GAS & ELECTRIC	PO - 221262	0100-0000-0-0000-82000-550000-042-00	Unrestricted Resources	Utilities and Housekeeping Services	\$2,790.31
			PO - 221262	0100-0000-0-0000-82000-550000-043-00	Unrestricted Resources	Utilities and Housekeeping Services	\$2,016.99
			PO - 221262	0100-0000-0-3200-82000-550000-044-00	Unrestricted Resources	Utilities and Housekeeping Services	\$286.10
			PO - 221262	0100-0000-0-0000-82000-550000-045-00	Unrestricted Resources	Utilities and Housekeeping Services	\$5,152.80
			PO - 221262	0100-0000-0-0000-82000-550000-003-00	Unrestricted Resources	Utilities and Housekeeping Services	\$245.14
			PO - 221262	0100-0000-0-0000-82000-550000-001-00	Unrestricted Resources	Utilities and Housekeeping Services	\$361.23
			PO - 221262	0100-0000-0-0000-82000-550000-002-00	Unrestricted Resources	Utilities and Housekeeping Services	\$146.69
			PO - 221262	0100-0000-0-0000-82000-550000-041-00	Unrestricted Resources	Utilities and Housekeeping Services	\$7,228.26
Total For Fund Number: 0100							<u>\$18,227.52</u>
12675976	1001	PACIFIC GAS & ELECTRIC	PO - 221262	1100-6391-0-0000-82000-550000-001-00	Adult Education Block Grant Program	Utilities and Housekeeping Services	\$10.19
Total For Fund Number: 1100							<u>\$10.19</u>
Total Amount of Payment:							<u>\$18,237.71</u>
12675977	5891	PARTS TOWN LLC	PO - 221244	1300-5310-0-0000-37000-440000-043-00	Child Nutrition - School Programs	Equipment-Non Depreciated	\$170.83
Total For Fund Number: 1300							<u>\$170.83</u>
Total Amount of Payment:							<u>\$170.83</u>
12675978	3099	PITNEY BOWES	PO - 221260	0100-0000-0-0000-72000-590030-001-00	Unrestricted Resources	Communications - Postage	\$793.70
Total For Fund Number: 0100							<u>\$793.70</u>
Total Amount of Payment:							<u>\$793.70</u>
12675979	5979	PRECILLA BARRERA-LOPEZ	PV - 220126	0100-0000-0-0000-71100-520000-001-00	Unrestricted Resources	Travel and Conferences	\$439.41
Total For Fund Number: 0100							<u>\$439.41</u>
Total Amount of Payment:							<u>\$439.41</u>
12675980	1068	PRODUCERS DAIRY	PO - 221243	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$348.41
			PO - 221243	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$522.61
			PO - 221243	1300-5310-0-0000-37000-470000-042-00	Child Nutrition - School Programs	Food	\$483.28

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675980	1068	PRODUCERS DAIRY	PO - 221243	1300-5310-0-0000-37000-470000-043-00	Child Nutrition - School Programs	Food	\$174.21
			PO - 221243	1300-5310-0-0000-37000-470000-045-00	Child Nutrition - School Programs	Food	\$579.81
			PO - 221243	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$527.87
			PO - 221243	1300-5310-0-0000-37000-470000-041-00	Child Nutrition - School Programs	Food	\$564.19
Total For Fund Number: 1300							\$3,200.38
Total Amount of Payment:							\$3,200.38
12675981	2650	QUALITY POOL SERVICE	PO - 221266	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$695.00
			PO - 221273	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$975.00
Total For Fund Number: 0100							\$1,670.00
Total Amount of Payment:							\$1,670.00
12675982	4205	RUIZ, JUAN	PV - 220125	0100-0000-0-0000-27000-430000-043-13	Unrestricted Resources	Materials and Supplies	\$57.67
Total For Fund Number: 0100							\$57.67
Total Amount of Payment:							\$57.67
12675983	2892	Sear, Matt	PV - 220121	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$49.89
Total For Fund Number: 0100							\$49.89
Total Amount of Payment:							\$49.89
12675984	3369	Southwest School & Office	CM - 220017	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	-\$4,232.63
			PO - 220048	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$39.08
			PO - 220048	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$28.96
			PO - 220048	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$46.36
			PO - 220048	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$383.62
			PO - 220367	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$26.54
			PO - 220367	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$4,304.37
			PO - 220367	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$250.75
			PO - 220367	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$40.73
			PO - 220367	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$28.21
			PO - 220367	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$5,372.53
			PO - 220359	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$176.28
			PO - 220627	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$346.47
			PO - 220627	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$792.74

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
12675984	3369	Southwest School & Office	PO - 220627	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$2,242.05
			PO - 220627	0100-0000-0-0000-27000-430000-045-15	Unrestricted Resources	Materials and Supplies	\$292.25
			PO - 220365	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$177.77
			PO - 220365	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$36.72
			PO - 220365	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$18.79
			PO - 220365	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$169.82
			PO - 220365	0100-3010-0-1110-10000-430000-045-15	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$25.10
			PO - 221060	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$16.73
Total For Fund Number: 0100							\$10,583.24
Total Amount of Payment:							\$10,583.24
12675985	3832	Sparkletts	PO - 221246	0100-0000-0-0000-76000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$108.94
Total For Fund Number: 0100							\$108.94
Total Amount of Payment:							\$108.94
12675986	5930	TOSHIBA FINANCIAL SERVIC	PO - 221261	0100-0000-0-0000-91000-743900-001-00	Unrestricted Resources	Other Debt Service Payments	\$4,167.97
			PO - 221261	0100-0000-0-0000-91000-743800-001-00	Unrestricted Resources	Debt Service - Interest	\$531.03
			PO - 221261	0100-0000-0-0000-91000-580008-001-00	Unrestricted Resources	Other Contract Expenses	\$340.67
Total For Fund Number: 0100							\$5,039.67
Total Amount of Payment:							\$5,039.67
12675987	3966	Trull Electric Inc	PO - 221271	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$525.00
Total For Fund Number: 0100							\$525.00
Total Amount of Payment:							\$525.00
12675988	4056	U.S BANCORP EQUIPMENT F	PO - 221259	0100-0000-0-0000-39000-560000-001-00	Unrestricted Resources	Rentals, Leases and Repairs	\$175.89
Total For Fund Number: 0100							\$175.89
Total Amount of Payment:							\$175.89
12675989	3040	United Refridgeration Inc	PO - 221272	0100-8150-0-0000-81100-430000-003-00	Ongoing & Major Maint. Acct.	Materials and Supplies	\$322.02
Total For Fund Number: 0100							\$322.02
Total Amount of Payment:							\$322.02
12675990	5342	VAQUERANO, GERARDO	PV - 220122	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$41.56
			PV - 220123	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$10.71
			PV - 220124	0100-0332-0-1110-10000-430000-043-13	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$257.33

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total For Fund Number: 0100							\$309.60
Total Amount of Payment:							\$309.60
12675991	4724	WHITE'S MUSIC CENTER	PO - 220338	0100-3010-0-1155-10000-430000-045-00	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$626.58
			PO - 220338	0100-3010-0-1155-10000-430000-045-00	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$651.44
			PO - 220338	0100-3010-0-1155-10000-430000-045-00	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$556.84
			PO - 220338	0100-3010-0-1155-10000-430000-045-00	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$1,209.46
			PO - 220338	0100-3010-0-1155-10000-430000-045-00	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$428.99
			PO - 220338	0100-3010-0-1155-10000-440000-045-00	IASA-Title I Basic Grants Low Income	Equipment-Non Depreciated	\$803.30
Total For Fund Number: 0100							\$4,276.61
Total Amount of Payment:							\$4,276.61
14032407	2476	Avenal Regional Landfill	PO - 221276	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$80.94
			PO - 221276	0100-8150-0-0000-81100-580000-003-00	Ongoing & Major Maint. Acct.	Other Services and Operating Expenditures	\$59.67
Total For Fund Number: 0100							\$140.61
Total Amount of Payment:							\$140.61
14032408	3234	Crestline	PO - 220807	0100-0332-0-1135-10000-580000-042-12	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$2,180.35
Total For Fund Number: 0100							\$2,180.35
Total Amount of Payment:							\$2,180.35
14032409	423	DISCOUNT SCHOOL SUPPLY	PO - 220870	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$582.00
			PO - 220870	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$6,452.40
			PO - 220870	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$255.66
			PO - 220870	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$62.77
			PO - 220870	0100-7425-0-1110-10000-430000-001-00	Expanded Learning Opportunities (ELO) Grant	Materials and Supplies	\$17.52
			PO - 220870	0100-7425-0-1110-10000-440000-001-00	Expanded Learning Opportunities (ELO) Grant	Equipment-Non Depreciated	\$1,135.70
			PO - 220870	0100-7425-0-1110-10000-440000-001-00	Expanded Learning Opportunities (ELO) Grant	Equipment-Non Depreciated	\$696.32
			PO - 220870	0100-7425-0-1110-10000-440000-001-00	Expanded Learning Opportunities (ELO) Grant	Equipment-Non Depreciated	\$2,169.31
Total For Fund Number: 0100							\$11,371.68

Commercial Payment Register For Payments Dated: 12/17/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total Amount of Payment:							<u>\$11,371.68</u>
14032410	732	JORGENSEN CO	PO - 221269	1300-5310-0-0000-37000-580000-045-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$304.74
			PO - 221270	1300-5310-0-0000-37000-580000-042-00	Child Nutrition - School Programs	Other Services and Operating Expenditures	\$307.96
Total For Fund Number: 1300							<u>\$612.70</u>
Total Amount of Payment:							<u>\$612.70</u>
14032411	1186	SCHOOL SERVICES OF CA IN	PO - 221247	0100-0000-0-0000-72000-580000-001-00	Unrestricted Resources	Other Services and Operating Expenditures	\$320.00
Total For Fund Number: 0100							<u>\$320.00</u>
Total Amount of Payment:							<u>\$320.00</u>
14032412	3500	WIZIX TECHNOLOGY GROU	PO - 221245	0100-0000-0-0000-74100-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$12.00
			PO - 221239	0100-0000-0-0000-21300-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$12.00
			PO - 221240	0100-0332-0-1110-10000-560005-041-11	LCFF Supplemental/Concentration Grant	Maintenance Agreement-Copies	\$88.56
			PO - 221241	0100-0000-0-0000-21300-560005-001-00	Unrestricted Resources	Maintenance Agreement-Copies	\$17.00
Total For Fund Number: 0100							<u>\$129.56</u>
Total Amount of Payment:							<u>\$129.56</u>

School District Payment Order

District Name: Reef-Sunset Unified School District

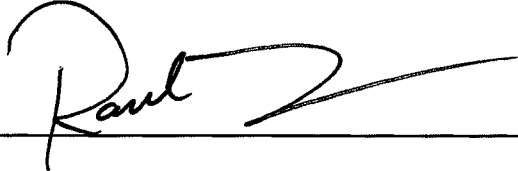
As per the Authorized Signature Permit, the following payments are authorized as listed on the payment register.

Warrants	39	\$112,153.90
Credit Card Payments	6	\$14,754.90
Grand Total for Payments Dated:	12/17/2021	\$126,908.80

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: 12/27/2021

Table with columns: Document No, Vendor No, Vendor Name, Reference No, FD - RE - PY - GO - FN - OB - SI - MA, Resource, Object, Amount. Includes multiple rows for vendors like AVENAL, CITY OF, BEMENT LOIS, Carlson, Cari, and CDW-G, with sub-totals for each vendor.

Commercial Payment Register
For Payments Dated: 12/27/2021

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 vendors like DAULTON, COURTNEY, GARY V. BURROWS INC., and GOLD STAR FOODS INC.

Commercial Payment Register
For Payments Dated: 12/27/2021

Table with columns: Document No, Vendor No, Vendor Name, Reference No, FD - RE - PY- GO - FN - OB - SI - MA, Resource, Object, Amount. Includes entries for GOLD STAR FOODS INC, Kings County Sheriff's Office, Kohns, Carl, and LOZANO SMITH LLP.

Commercial Payment Register
For Payments Dated: 12/27/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
Total Amount of Payment:							\$614.00
12676254	5123	O'Reilly Auto Parts	PO - 221281	0100-0000-0-0000-84001-430000-002-00	Unrestricted Resources	Materials and Supplies	\$32.04
Total For Fund Number: 0100							\$32.04
Total Amount of Payment:							\$32.04
12676255	2656	Office Depot	PO - 221158	0100-0000-0-1110-10000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$137.92
			PO - 221129	0100-3010-0-1110-10000-430000-042-12	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$216.14
			PO - 221129	0100-3010-0-1110-10000-430000-042-12	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$25.32
			PO - 221129	0100-3010-0-1110-10000-430000-042-12	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$3.96
			PO - 221122	0100-0000-0-0000-72000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$30.30
			PO - 221122	0100-0000-0-0000-72000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$4.92
			PO - 221122	0100-0000-0-0000-82000-430000-002-00	Unrestricted Resources	Materials and Supplies	\$18.00
			PO - 221173	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$12.32
			PO - 221173	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$285.22
			CM - 220018	0100-0000-0-0000-74000-430000-001-00	Unrestricted Resources	Materials and Supplies	-\$3.30
			PO - 220096	0100-0000-0-0000-71000-580030-001-00	Unrestricted Resources	Prof. Serv. & Oper. Exp. - Print Shop	\$55.22
			PO - 221074	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$138.02
			PO - 221074	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$352.80
			PO - 221074	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$5.45
			PO - 221074	0100-0000-0-0000-27000-430000-047-17	Unrestricted Resources	Materials and Supplies	\$6.63
Total For Fund Number: 0100							\$1,288.92
Total Amount of Payment:							\$1,288.92
12676256	5982	RIZO, LILIA	PV - 220133	0100-0000-0-0000-71100-520000-001-00	Unrestricted Resources	Travel and Conferences	\$595.00
Total For Fund Number: 0100							\$595.00
Total Amount of Payment:							\$595.00
12676257	2924	SAFETY MANAGEMENT SYS	PO - 221283	0100-0333-0-0000-36000-580000-002-00	LCFF Transportation Funding	Other Services and Operating Expenditures	\$135.75
Total For Fund Number: 0100							\$135.75
Total Amount of Payment:							\$135.75
12676258	5875	Seesaw Learning Inc	PO - 221288	0100-0332-1-1110-10000-580000-041-11	LCFF Supplemental/Concentration Grant	Other Services and Operating Expenditures	\$3,520.00
Total For Fund Number: 0100							\$3,520.00
Total Amount of Payment:							\$3,520.00
12676259	3369	Southwest School & Office	PO - 220045	0100-0332-0-1110-10000-430000-047-17	LCFF Supplemental/Concentration Grant	Materials and Supplies	\$42.00

Commercial Payment Register
For Payments Dated: 12/27/2021

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 Southwest School & Office, Sweetwater Sound Inc, WHITE'S MUSIC CENTER, BSN SPORTS, DISCOUNT SCHOOL SUPPLY, and ORIENTAL TRADING CO INC.

Commercial Payment Register
For Payments Dated: 12/27/2021

Document No	Vendor No	Vendor Name	Reference No	FD - RE - PY- GO - FN - OB - SI - MA	Resource	Object	Amount
14032437	1838	ORIENTAL TRADING CO INC	PO - 221097	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$321.85
			PO - 221097	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$55.44
			PO - 221097	0100-3010-0-1110-10000-430000-041-11	IASA-Title I Basic Grants Low Income	Materials and Supplies	\$152.16
			PO - 220780	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$45.01
			PO - 220780	0100-0000-0-0000-71000-430000-001-00	Unrestricted Resources	Materials and Supplies	\$90.42
Total For Fund Number: 0100							\$716.77
Total Amount of Payment:							\$716.77

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	18	\$87,601.48
	Credit Card Payments	3	\$1,646.13
Grand Total for Payments Dated:		12/27/2021	\$89,247.61

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.

To: Board of Trustees
 From: Human Resources Department
 Date: January 20, 2022

Personnel Action Report

Certificated New Hire/Change:

Name	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Caroline Carlson	Executive Director of Learning Services	TBD	DO	01/21/2021
Vanessa Guillen	Multiple Subject Teacher	TBD	TES	TBD
Xondria Burkett	English Teacher	TBD	AHS	TBD

Certificated Teaching Assignment Authorization:

NAME	ALTERNATIVE ASSIGNMENT	CA. EDUCATION CODE AUTHORIZATION	LOCATION	Effective Date

Certificated Resignation/Retirement/Termination:

NAME	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Erin Pereira	TK Teacher		TES	12/17/2022

Reassignment/Changes:

NAME	Existing Title	New Title	Salary Placement	Effective Date

Classified New Hire/Promotion/Transfer:

NAME	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Bryanna Loya	School Nurse Assistant	Range7, Step 2	DO	01/17/2022
Sonia Banales	Student Supervisor Aide	Range 1, Step 1	TES	01/10/2022

Classified Resignation/Retirement/Termination/Reemployment List:

NAME	POSITION	SALARY PLACEMENT	LOCATION	Effective Date
Leslie Hernandez	STUDENT SUPERVISOR AIDE		AES	12/17/2022

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

Person completing this form: Lorena Venegas Title: Administrative Assistant

Quarterly Report Submission Month/Quarter:
 (check one)

- October 1st Quarter (7/1-9/30)
- January 2nd Quarter (10/1-12/31)
- April 3rd Quarter (1/1-3/31)
- July 4th Quarter (4/1-6/30)

Quarterly Report Submission Year: 2021-2022

Date for information to be reported publicly at governing board meeting: January 20, 2022

Please check the box that applies:

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

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

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

Pat Sánchez

Print Name of District Superintendent

Signature of District Superintendent

Date

Please submit to: Genevieve Almanzar, Coordinator
 Kings County Office of Education
 Williams Compliance
 (559) 589-7035
info.foundationalservices@kingscoe.org

TO: Board of Trustees
FROM: Executive Director of Learning Services
DATE: January 20, 2022

TOPIC: Approval of the 2020-21 School Accountability Report Card (SARC) for the six school sites within Reef-Sunset Unified School District

DESCRIPTION:

Since November 1988, state law has required that schools receiving state funding to prepare and distribute a SARC. A similar requirement is also contained in the federal Elementary and Secondary Education Act (ESEA). The purpose of the report card is to provide parents and the community with important information about each school. A SARC can be an effective way for a school to report on its progress in achieving goals. The public may also use a SARC to evaluate and compare schools on a variety of indicators.

The SARC summarizes the school's mission, goals, and accomplishments. State law requires that the SARC contain all of the following:

- Demographic data
- School safety and climate for learning information
- Academic data
- School completion rates
- Class sizes
- Teacher and staff information
- Curriculum and instruction descriptions
- Postsecondary preparation information
- Fiscal and expenditure data

School report cards (SARC) must be updated annually and published by February 1. Parents can locate the SARC on the school website. A paper copy of the SARC will be made available upon request. The SARC is also available in Spanish.

The California Department of Education (CDE) has not provided information for the teacher data tables and they are not sure when they will be available. CDE does not recommend LEAs populate the teacher data tables; these tables will be disabled in the SARC web application. Once the teacher data is available from the CDE, the tables will be populated.

**Copies will be made available at the meeting and upon request.*

RECOMMENDATION: Approve as submitted.

FISCAL IMPACT: Submission of the SARC for each campus keeps the district in compliance to receive state funding.

Learning Services

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

TO: Board of Trustees
FROM: Cari Carlson, Director of Student Services
DATE: January 20, 2022

TOPIC:

Request to Approve School Plans for Student Achievement (SPSA) and budgets which reflect the 2021-2022 preliminary entitlements for 2021-2022.

DESCRIPTION:

The ESSA requires schools receiving Title I funds and operating a schoolwide program (SWP), or schools identified for CSI, TSI, or ATSI, to develop a school plan. The development of the School Plan is required to include the following:

- A comprehensive needs assessment (pursuant to ESSA)
 - Analysis of verifiable state data, consistent with state priorities, including state-determined long term goals
 - May include local data
- An identification of the process for evaluating and monitoring the implementation of the School Plan and progress towards accomplishing the goals
- Stakeholder involvement
- Goals to improve student outcomes, including addressing the needs of student groups
- Evidence-based strategies, actions, and services
- Proposed expenditures

**Copies of SPSA's will be made available at the meeting and upon request.*

RECOMMENDATION: Approve as submitted.

FISCAL IMPACT: Title I, Title III, and CSI total site allocations \$1,769,986

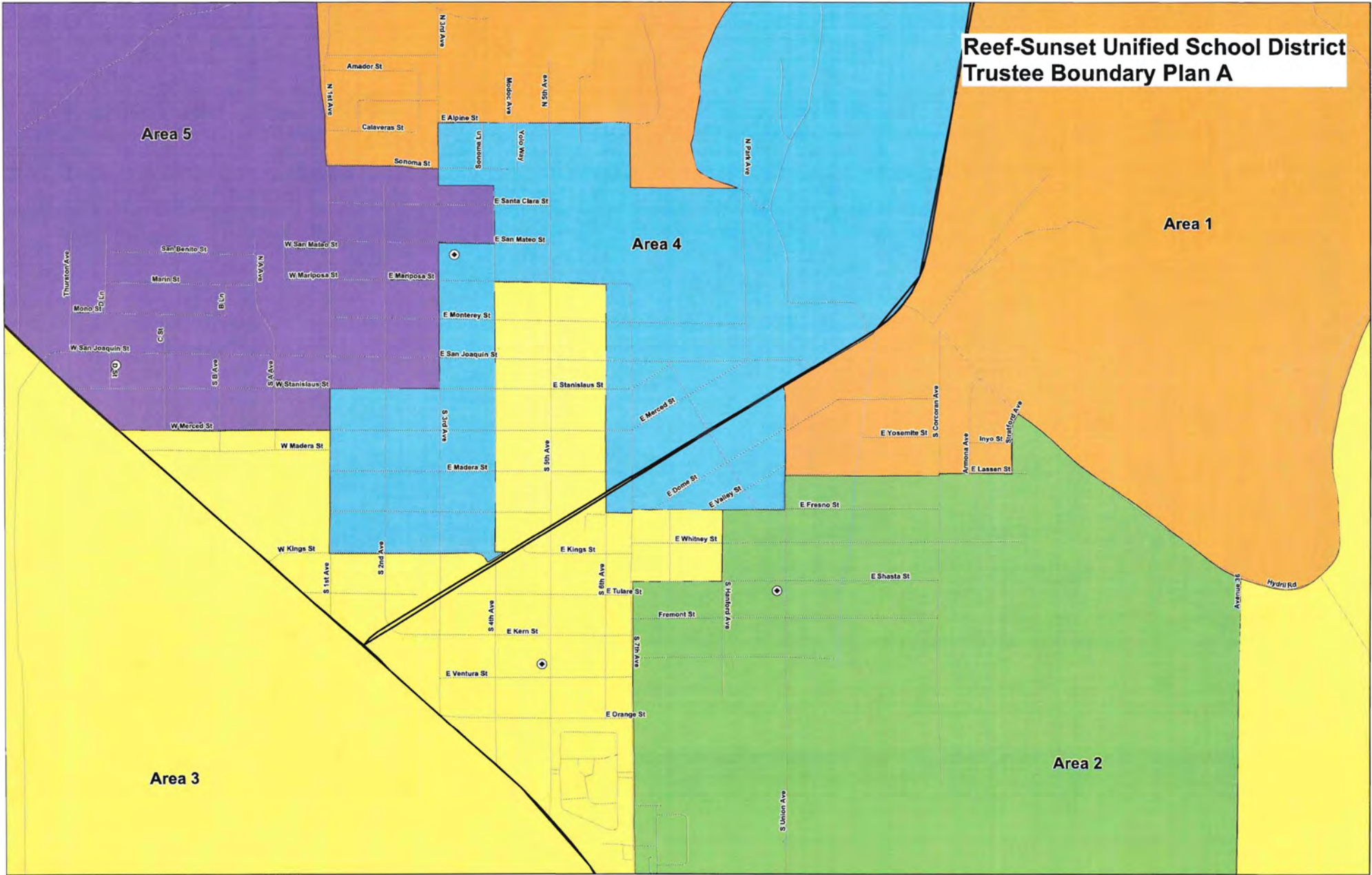
To: Board of Trustees
From: Pat Sánchez, Superintendent
Date: January 20, 2022

TOPIC: Approval of Trustee Boundary Map in Accordance with Education Code 5019.5 and the 2020 Census

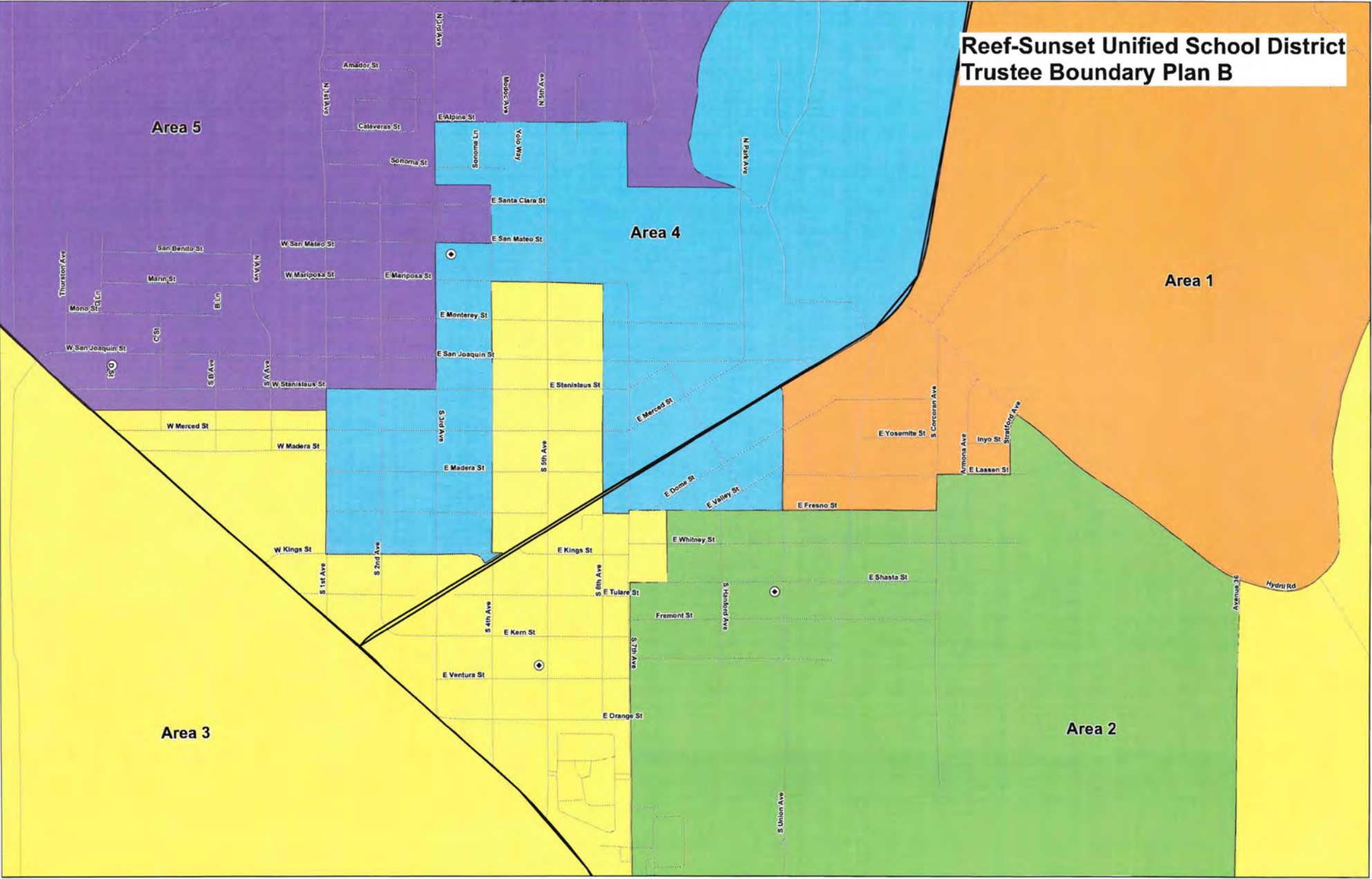
DESCRIPTION: Education Code 5019.5 requires the Board to review their trustee area boundaries after the 2020 census so they are in compliance with the one person/one vote concept. Maps have been prepared to show how the boundaries can be balanced. The purpose of this agenda items is to provide an opportunity for public input and to approve one of the maps (Maps A, B, C and D)

RECOMMENDATION: Board approve a new trustee boundary map by a roll call vote.

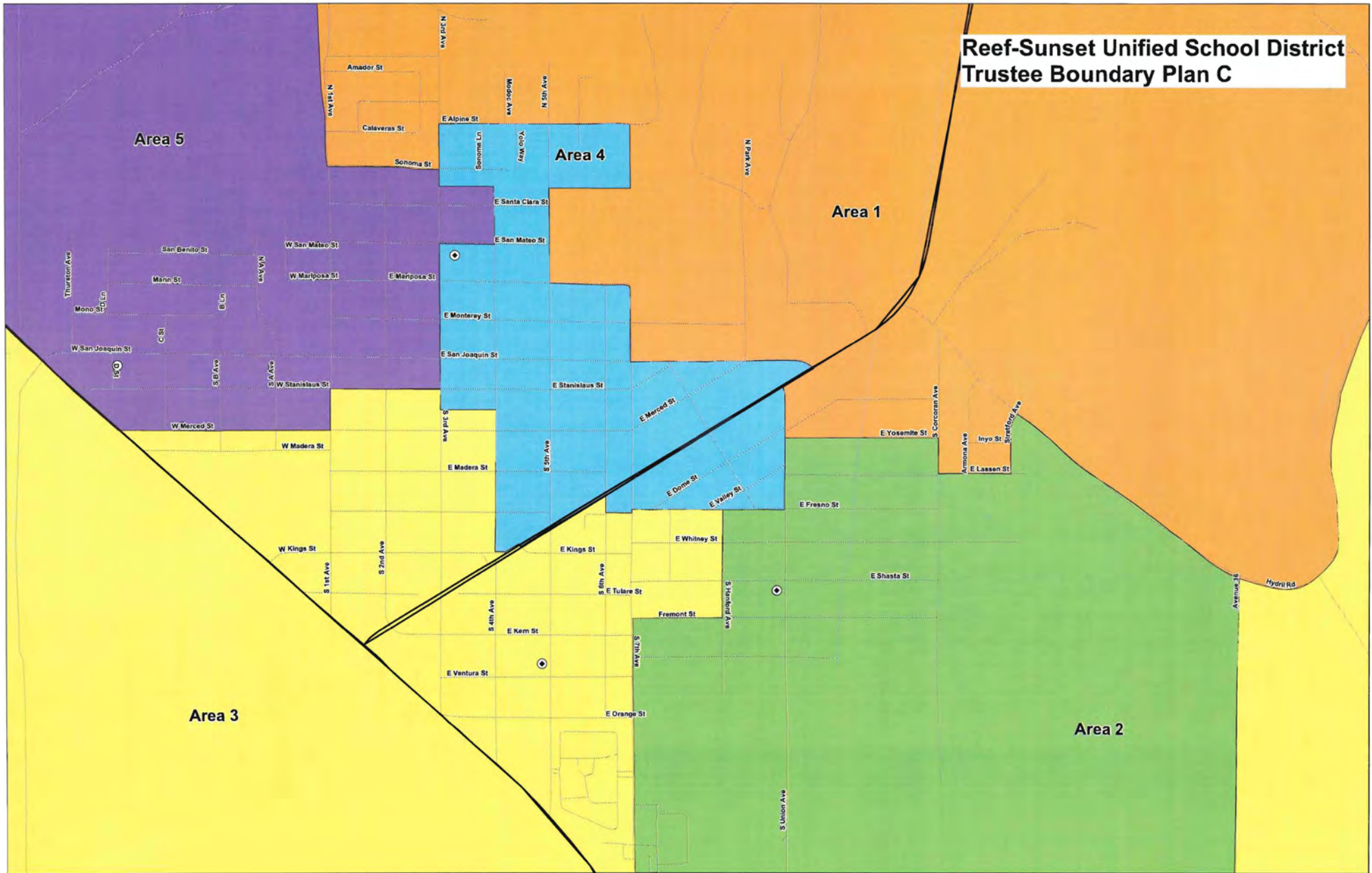
**Reef-Sunset Unified School District
Trustee Boundary Plan A**



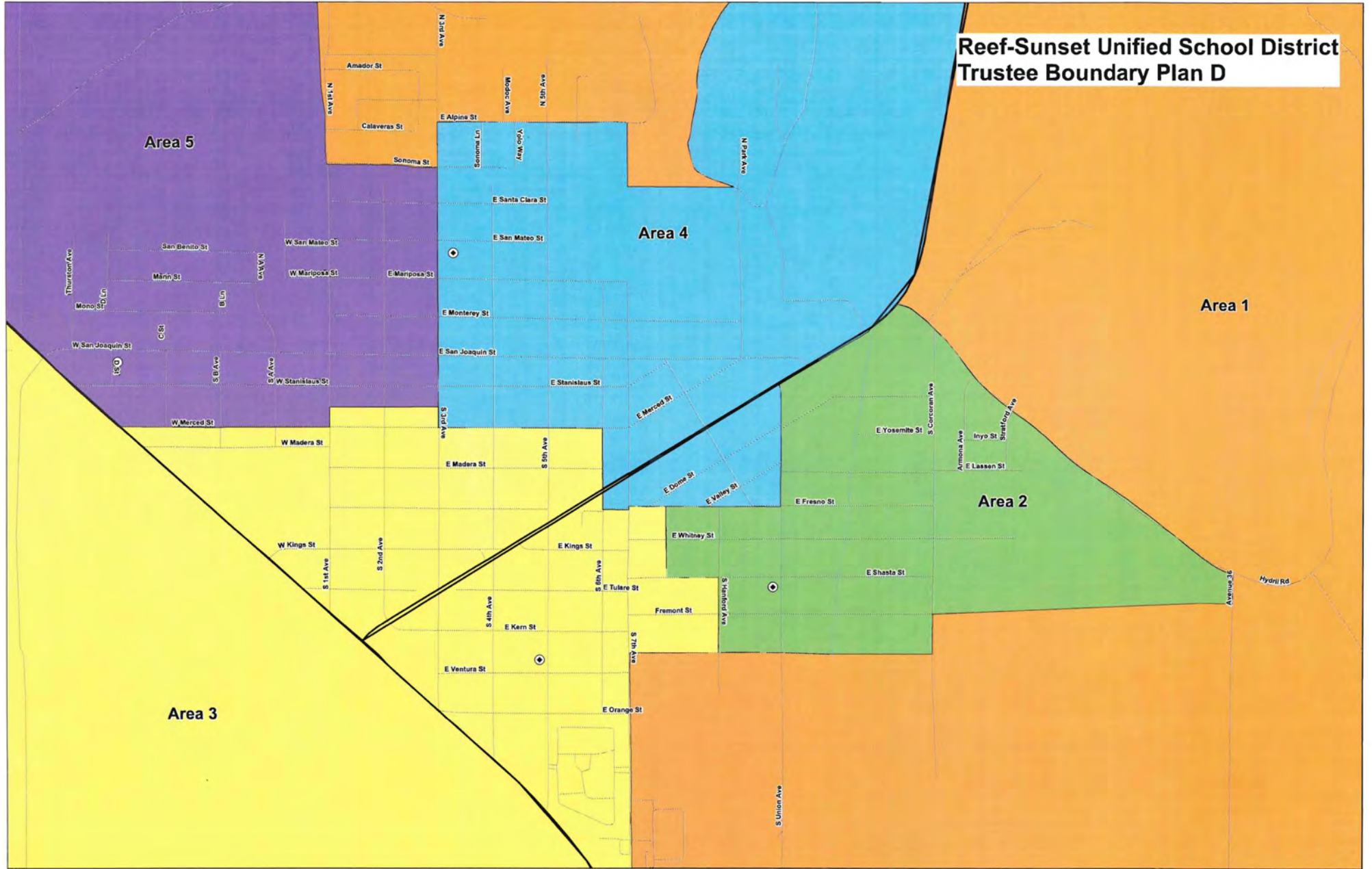
**Reef-Sunset Unified School District
Trustee Boundary Plan B**



Reef-Sunset Unified School District Trustee Boundary Plan C



Reef-Sunset Unified School District Trustee Boundary Plan D



To: Board of Trustees
From: Raul Luna, Executive Director of Business Services
Date: January 20, 2022

Topic: **Resolution 2022: 01**, 2021-22 Budget Revisions – 1st Interim

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

Recommendation: To approve Resolution 2022: 01

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 #: 2022: 01

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 01/20/2022 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Requested by rluna

1/11/2022 3:16:32PM

Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

DEPARTMENT--REVENUE--Y--GO--FN--OB--SI--MA	Revised	Adjustments	Proposed
Income			
100-0011-0-0000-00000-898000-000-00	\$0.00	\$30,451.00	\$30,451.00
100-0020-0-0000-00000-898000-001-00	(\$3,640.00)	\$3,640.00	\$0.00
100-0020-0-0000-24200-869900-001-11	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-24200-869900-001-12	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-24200-869900-001-13	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-24200-869900-001-15	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-24200-869900-001-17	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-77000-869900-001-11	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-77000-869900-001-12	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-77000-869900-001-13	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-77000-869900-001-15	\$100.00	(\$100.00)	\$0.00
100-0020-0-0000-77000-869900-001-17	\$100.00	(\$100.00)	\$0.00
100-0332-0-0000-00000-898000-000-00	\$8,993,648.00	\$1,613,896.00	\$10,607,544.00
100-0000-0-0000-00000-801100-000-00	\$26,823,772.00	(\$4,488,911.00)	\$22,334,861.00
100-0000-0-0000-00000-802100-000-00	\$19,788.00	(\$1,198.00)	\$18,590.00
100-0000-0-0000-00000-804100-000-00	\$2,061,033.00	\$256,159.00	\$2,317,192.00
100-0000-0-0000-00000-804200-000-00	\$136,985.00	(\$11,814.00)	\$125,171.00
100-0000-0-0000-00000-804300-000-00	\$28,236.00	(\$12,961.00)	\$15,275.00
100-0000-0-0000-00000-804400-000-00	\$31,643.00	\$7,977.00	\$39,620.00
100-0000-0-0000-00000-804500-000-00	(\$738,860.00)	(\$25,785.00)	(\$764,645.00)
100-0000-0-0000-00000-804700-000-00	\$307,560.00	(\$75,102.00)	\$232,458.00
100-0000-0-0000-00000-898000-000-00	(\$9,423,087.09)	(\$1,214,907.91)	(\$10,637,995.00)
100-0000-0-0000-00000-898010-000-00	(\$600,000.00)	(\$429,554.27)	(\$1,029,554.27)
100-0000-0-0000-00000-898020-000-00	(\$3,000.00)	\$1,800.00	(\$1,200.00)
100-0000-0-0000-00000-898030-000-00	(\$1,409,589.00)	\$353,131.63	(\$1,056,457.37)
100-0000-0-0000-00000-898050-000-00	(\$1,187,595.91)	\$104,246.92	(\$1,083,348.99)
100-0333-0-0000-00000-898010-000-00	\$550,000.00	\$479,554.27	\$1,029,554.27
100-1400-0-0000-00000-801200-000-00	\$5,325,892.00	\$4,563,355.00	\$9,889,247.00
100-3010-0-0000-00000-829000-000-00	\$1,193,916.17	\$60,087.83	\$1,254,004.00
100-3010-0-0000-00000-829000-965-00	\$75,000.00	\$109,697.85	\$184,697.85
100-3182-0-0000-00000-829000-001-00	\$152,000.00	(\$194,117.24)	(\$42,117.24)
100-3182-0-0000-00000-829000-965-00	\$0.00	\$479,386.76	\$479,386.76
100-3212-0-0000-00000-829000-000-00	\$4,025,389.00	\$12,794.00	\$4,038,183.00
100-3213-0-0000-00000-829000-000-00	\$0.00	\$2,387,708.93	\$2,387,708.93
100-3214-0-0000-00000-829000-000-00	\$0.00	\$596,927.23	\$596,927.23
100-3215-0-0000-00000-829000-000-00	\$80,000.00	(\$80,000.00)	\$0.00
100-3215-0-0000-00000-829000-965-00	\$26,680.00	(\$26,680.00)	\$0.00
100-3550-0-0000-00000-829000-000-00	\$27,927.00	(\$27,927.00)	\$0.00
100-4035-0-0000-00000-829000-000-00	\$130,661.00	\$14,691.00	\$145,352.00
100-4035-0-0000-00000-829000-965-00	\$50,000.00	\$25,524.00	\$75,524.00
100-4124-0-0000-00000-829000-965-00	\$47,152.00	\$89,658.38	\$136,810.38
100-4126-0-0000-00000-829000-000-00	\$80,000.00	\$78,068.00	\$158,068.00
100-4126-0-0000-00000-829000-965-00	\$50,000.00	\$142,581.27	\$192,581.27
100-4127-0-0000-00000-829000-000-00	\$0.00	\$89,124.00	\$89,124.00

requested by rluna

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Control Number 20220004

ResolutionNo. 2022: 01

und: 0100 General Fund

DE---RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Income			
100-4127-0-0000-00000-829000-965-00	\$20,000.00	\$96,913.67	\$116,913.67
100-4201-0-0000-00000-829000-965-00	\$14,000.00	\$13,006.71	\$27,006.71
100-4203-0-0000-00000-829000-000-00	\$145,288.00	\$9,620.00	\$154,908.00
100-4203-0-0000-00000-829000-965-00	\$97,041.00	\$22,363.38	\$119,404.38
100-5640-0-0000-00000-898000-000-00	\$43,036.00	(\$43,036.00)	\$0.00
100-6387-0-0000-00000-859000-965-00	\$147,000.00	\$40,114.00	\$187,114.00
100-6500-0-5760-00000-898000-000-00	\$1,410,000.00	(\$1,410,000.00)	\$0.00
100-6500-0-5760-00000-898030-000-00	\$0.00	\$1,056,457.37	\$1,056,457.37
100-6512-0-5760-00000-859000-001-00	\$123,500.00	(\$123,500.00)	\$0.00
100-6537-0-5760-00000-859000-000-00	\$0.00	\$75,450.00	\$75,450.00
100-6546-0-5760-00000-859000-001-00	\$0.00	\$133,658.00	\$133,658.00
100-6546-0-5760-00000-859000-965-00	\$0.00	\$63,467.00	\$63,467.00
100-7010-0-0000-00000-859000-000-00	\$8,000.00	\$198.00	\$8,198.00
100-7010-0-0000-00000-859000-965-00	\$0.00	\$6,872.00	\$6,872.00
100-7220-0-0000-00000-859000-000-00	\$0.00	\$81,000.00	\$81,000.00
100-7220-0-0000-00000-859000-965-00	\$60,000.00	\$30,157.08	\$90,157.08
100-7422-0-0000-00000-859000-000-00	\$1,021,041.00	\$168,096.00	\$1,189,137.00
100-7425-0-0000-00000-859000-000-00	\$2,111,574.00	(\$2,111,574.00)	\$0.00
100-7426-0-0000-00000-859000-000-00	\$215,064.00	(\$215,064.00)	\$0.00
100-8150-0-0000-81100-898050-000-00	\$1,629,028.00	(\$545,679.01)	\$1,083,348.99
***Income Total	<u>\$43,897,082.17</u>	<u>\$2,259,022.85</u>	<u>\$46,156,105.02</u>
Expenses			
100-0000-0-0000-71000-370200-001-00	\$3,684.00	(\$3,684.00)	\$0.00
100-0000-0-0000-71000-430000-001-00	\$6,000.00	\$766.93	\$6,766.93
100-0000-0-0000-71000-440000-001-00	\$0.00	\$1,500.00	\$1,500.00
100-0000-0-0000-71100-370200-001-00	\$380.00	(\$380.00)	\$0.00
100-0000-0-0000-71100-530000-001-00	\$1,000.00	\$9,393.00	\$10,393.00
100-0000-0-0000-71100-571080-001-00	\$0.00	\$725.00	\$725.00
100-0000-0-0000-71100-580000-001-00	\$6,000.00	\$9,900.00	\$15,900.00
100-0000-0-0000-72000-230000-001-00	\$152,082.00	\$30,918.00	\$183,000.00
100-0000-0-0000-72000-350200-001-00	\$244.00	\$2,246.00	\$2,490.00
100-0000-0-0000-72000-370200-001-00	\$14,698.00	\$184,302.00	\$199,000.00
100-0000-0-0000-72000-520000-001-00	\$1,500.00	\$544.42	\$2,044.42
100-0000-0-0000-72000-545000-001-00	\$257,000.00	\$9,284.29	\$266,284.29
100-0000-0-0000-73000-590030-001-00	\$0.00	\$75.00	\$75.00
100-0000-0-0000-74000-350100-001-00	\$72.00	\$763.00	\$835.00
100-0000-0-0000-74000-350200-001-00	\$61.64	\$538.36	\$600.00
100-0000-0-0000-74000-370100-001-00	\$4,306.00	(\$4,306.00)	\$0.00
100-0000-0-0000-74000-370200-001-00	\$3,305.66	(\$3,305.66)	\$0.00
100-0000-0-0000-74000-560000-001-00	\$500.00	\$314.52	\$814.52
100-0000-0-0000-76003-190000-001-00	\$0.00	\$61,980.77	\$61,980.77
100-0000-0-0000-76003-310100-001-00	\$0.00	\$70.00	\$70.00
100-0000-0-0000-76003-330100-001-00	\$0.00	\$90.00	\$90.00

requested by rluna

Control Number 20220004

ResolutionNo. 2022: 01

fund: 0100 General Fund

DEPARTMENT--REVENUE--Y--GOVERNMENT--FN--OB--SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0000-0-0000-76003-350100-001-00	\$0.00	\$5.16	\$5.16
100-0000-0-0000-76003-360100-001-00	\$0.00	\$20.02	\$20.02
100-0000-0-0000-77000-350200-001-00	\$91.00	\$469.00	\$560.00
100-0000-0-0000-77000-370200-001-00	\$5,457.00	(\$5,457.00)	\$0.00
100-0000-0-0000-77000-520000-001-00	\$5,000.00	\$850.10	\$5,850.10
100-0000-0-0000-77000-580000-001-00	\$58,000.00	\$6,514.15	\$64,514.15
100-0000-0-0000-77000-590010-001-00	\$4,000.00	(\$2,000.00)	\$2,000.00
100-0000-0-0000-77000-590010-007-00	\$0.00	\$2,000.00	\$2,000.00
100-0000-0-0000-82000-220000-042-00	\$140,812.00	\$49,528.00	\$190,340.00
100-0000-0-0000-82000-220000-043-00	\$171,082.00	\$50,818.00	\$221,900.00
100-0000-0-0000-82000-220000-045-00	\$129,342.00	\$28,658.00	\$158,000.00
100-0000-0-0000-82000-220010-041-00	\$0.00	\$900.00	\$900.00
100-0000-0-0000-82000-220010-045-00	\$0.00	\$23,000.00	\$23,000.00
100-0000-0-0000-82000-220014-042-00	\$0.00	\$9,200.00	\$9,200.00
100-0000-0-0000-82000-220014-043-00	\$0.00	\$7,000.00	\$7,000.00
100-0000-0-0000-82000-220014-047-00	\$0.00	\$2,400.00	\$2,400.00
100-0000-0-0000-82000-350200-001-00	\$75.00	\$242.00	\$317.00
100-0000-0-0000-82000-350200-041-00	\$89.00	\$958.00	\$1,047.00
100-0000-0-0000-82000-350200-042-00	\$76.00	\$933.00	\$1,009.00
100-0000-0-0000-82000-350200-043-00	\$86.00	\$1,058.00	\$1,144.00
100-0000-0-0000-82000-350200-045-00	\$64.00	\$836.00	\$900.00
100-0000-0-0000-82000-350200-047-00	\$26.00	\$269.00	\$295.00
100-0000-0-0000-82000-370200-001-00	\$4,535.00	(\$4,535.00)	\$0.00
100-0000-0-0000-82000-370200-041-00	\$5,352.00	(\$5,352.00)	\$0.00
100-0000-0-0000-82000-370200-042-00	\$4,585.00	(\$4,585.00)	\$0.00
100-0000-0-0000-82000-370200-043-00	\$5,133.00	(\$5,133.00)	\$0.00
100-0000-0-0000-82000-370200-045-00	\$3,880.00	(\$3,880.00)	\$0.00
100-0000-0-0000-82000-370200-047-00	\$1,614.00	(\$1,614.00)	\$0.00
100-0000-0-0000-82000-430000-042-12	\$2,000.00	\$3,000.00	\$5,000.00
100-0000-0-0000-82000-430000-045-15	\$5,000.00	(\$1,000.00)	\$4,000.00
100-0000-0-0000-82000-580000-041-00	\$2,000.00	\$3,913.86	\$5,913.86
100-0000-0-0000-82001-350200-005-00	\$138.00	\$874.00	\$1,012.00
100-0000-0-0000-82001-370200-005-00	\$8,236.00	(\$8,236.00)	\$0.00
100-0000-0-0000-82001-430000-005-00	\$10,000.00	\$9,000.00	\$19,000.00
100-0000-0-0000-82001-430000-042-12	\$1,000.00	\$4,000.00	\$5,000.00
100-0000-0-0000-82001-430000-043-13	\$0.00	\$300.00	\$300.00
100-0000-0-0000-82001-440000-005-00	\$0.00	\$1,000.00	\$1,000.00
100-0000-0-0000-82001-650000-005-00	\$0.00	\$31,107.90	\$31,107.90
100-0000-0-0000-84001-571020-002-00	(\$49,463.15)	\$3,132.93	(\$46,330.22)
100-0000-0-0000-84001-571080-002-00	(\$74,142.70)	(\$2,405.40)	(\$76,548.10)
100-0000-0-0000-84001-580000-002-00	\$0.00	\$2,000.00	\$2,000.00
100-0000-0-0000-93000-761900-001-00	\$310,991.42	(\$92,612.42)	\$218,379.00
100-0332-0-1110-21001-350200-043-13	\$0.00	\$145.00	\$145.00
100-0000-0-0000-93000-761900-002-00	\$96,007.75	(\$96,007.75)	\$0.00

Requested by rluna

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Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

DEPT---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0000-0-1110-10000-110000-004-00	\$176,000.00	(\$176,000.00)	\$0.00
100-0000-0-1110-10000-110000-041-00	\$1,566,730.00	(\$1,566,730.00)	\$0.00
100-0000-0-1110-10000-110000-042-00	\$832,554.00	(\$832,554.00)	\$0.00
100-0000-0-1110-10000-110000-043-00	\$1,654,587.00	(\$1,654,587.00)	\$0.00
100-0000-0-1110-10000-110000-045-00	\$1,562,055.00	(\$1,562,055.00)	\$0.00
100-0000-0-1110-10000-110000-047-00	\$1,245,041.00	(\$1,245,041.00)	\$0.00
100-0000-0-1110-10000-110030-042-00	\$0.00	\$516.00	\$516.00
100-0000-0-1110-10000-110030-043-13	\$0.00	\$30,100.61	\$30,100.61
100-0000-0-1110-10000-110030-045-00	\$92,625.00	(\$92,499.00)	\$126.00
100-0000-0-1110-10000-110030-045-15	\$0.00	\$92,625.00	\$92,625.00
100-0000-0-1110-10000-110030-047-00	\$30,450.00	(\$30,450.00)	\$0.00
100-0000-0-1110-10000-110030-047-17	\$0.00	\$30,450.00	\$30,450.00
100-0000-0-1110-10000-310100-004-00	\$28,019.00	(\$28,019.00)	\$0.00
100-0000-0-1110-10000-310100-041-00	\$330,710.00	(\$330,710.00)	\$0.00
100-0000-0-1110-10000-310100-042-00	\$154,509.00	(\$154,509.00)	\$0.00
100-0000-0-1110-10000-310100-043-00	\$312,943.00	(\$312,943.00)	\$0.00
100-0000-0-1110-10000-310100-045-00	\$299,011.00	(\$299,011.00)	\$0.00
100-0000-0-1110-10000-310100-047-00	\$237,950.00	(\$237,950.00)	\$0.00
100-0000-0-1110-10000-330100-004-00	\$2,552.00	(\$2,552.00)	\$0.00
100-0000-0-1110-10000-330100-041-00	\$30,131.00	(\$30,131.00)	\$0.00
100-0000-0-1110-10000-330100-042-00	\$14,084.00	(\$14,084.00)	\$0.00
100-0000-0-1110-10000-330100-043-00	\$28,515.00	(\$28,515.00)	\$0.00
100-0000-0-1110-10000-330100-045-00	\$27,221.00	(\$27,221.00)	\$0.00
100-0000-0-1110-10000-330100-047-00	\$21,451.00	(\$21,451.00)	\$0.00
100-0000-0-1110-10000-340100-041-00	\$308,769.10	(\$308,769.10)	\$0.00
100-0000-0-1110-10000-340100-042-00	\$169,509.89	(\$169,509.89)	\$0.00
100-0000-0-1110-10000-340100-043-00	\$350,967.50	(\$350,967.50)	\$0.00
100-0000-0-1110-10000-340100-045-00	\$299,363.00	(\$299,363.00)	\$0.00
100-0000-0-1110-10000-340100-047-00	\$262,117.43	(\$262,117.43)	\$0.00
100-0000-0-1110-10000-350100-004-00	\$88.00	(\$88.00)	\$0.00
100-0000-0-1110-10000-350100-041-00	\$1,070.00	(\$1,070.00)	\$0.00
100-0000-0-1110-10000-350100-042-00	\$517.00	(\$517.00)	\$0.00
100-0000-0-1110-10000-350100-043-00	\$1,015.00	(\$1,015.00)	\$0.00
100-0000-0-1110-10000-350100-045-00	\$969.00	(\$969.00)	\$0.00
100-0000-0-1110-10000-350100-047-00	\$775.00	(\$775.00)	\$0.00
100-0000-0-1110-10000-360100-004-00	\$4,893.00	(\$4,893.00)	\$0.00
100-0000-0-1110-10000-360100-041-00	\$57,876.00	(\$57,876.00)	\$0.00
100-0000-0-1110-10000-360100-043-00	\$54,773.00	(\$34,597.83)	\$20,175.17
100-0000-0-1110-10000-360100-043-13	\$0.00	\$584.00	\$584.00
100-0000-0-1110-10000-360100-045-15	\$0.00	\$266.00	\$266.00
100-0000-0-1110-10000-360100-047-17	\$0.00	\$40.03	\$40.03
100-0000-0-1110-10000-370100-001-00	\$0.00	\$150,000.00	\$150,000.00
100-0000-0-1110-10000-370100-004-00	\$5,280.00	(\$5,280.00)	\$0.00
100-0000-0-1110-10000-370100-041-00	\$62,767.00	(\$62,767.00)	\$0.00

pending Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 0100 General Fund

Y---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0000-0-1110-10000-370100-042-00	\$29,561.00	(\$29,561.00)	\$0.00
100-0000-0-1110-10000-370100-043-00	\$59,419.00	(\$59,419.00)	\$0.00
100-0000-0-1110-10000-370100-045-00	\$56,573.00	(\$56,573.00)	\$0.00
100-0000-0-1110-10000-370100-047-00	\$45,002.00	(\$45,002.00)	\$0.00
100-0000-0-1110-10000-520000-042-12	\$500.00	\$500.00	\$1,000.00
100-0000-0-1110-10000-544000-001-00	\$5,300.00	\$700.00	\$6,000.00
100-0000-0-1110-10000-580000-042-12	\$2,000.00	\$1,000.00	\$3,000.00
100-0000-0-1110-10000-580030-041-11	\$0.00	\$1,046.20	\$1,046.20
100-0000-0-1110-39000-290000-041-00	\$0.00	\$22,600.00	\$22,600.00
100-0000-0-1110-39000-290000-043-00	\$2,894.00	\$18,606.00	\$21,500.00
100-0000-0-1110-39000-290000-047-00	\$773.00	\$5,127.00	\$5,900.00
100-0000-0-1110-39000-290010-047-00	\$0.00	\$1,900.00	\$1,900.00
100-0000-0-1110-39000-290020-047-00	\$0.00	\$1,600.00	\$1,600.00
100-0000-0-1110-39000-320200-041-00	\$0.00	\$1,445.00	\$1,445.00
100-0000-0-1110-39000-320200-043-00	\$666.00	\$3,234.00	\$3,900.00
100-0000-0-1110-39000-320200-047-00	\$178.00	\$805.00	\$983.00
100-0000-0-1110-39000-330200-041-00	\$0.00	\$1,724.57	\$1,724.57
100-0000-0-1110-39000-330200-043-00	\$222.00	\$1,368.00	\$1,590.00
100-0000-0-1110-39000-330200-047-00	\$59.00	\$655.00	\$714.00
100-0000-0-1110-39000-350200-041-00	\$0.00	\$437.45	\$437.45
100-0000-0-1110-39000-350200-042-00	\$17.00	\$104.00	\$121.00
100-0000-0-1110-39000-350200-043-00	\$1.00	\$106.00	\$107.00
100-0000-0-1110-39000-350200-045-00	\$2.00	\$23.00	\$25.00
100-0000-0-1110-39000-350200-047-00	\$0.00	\$46.68	\$46.68
100-0000-0-1110-39000-360200-041-00	\$0.00	\$437.45	\$437.45
100-0000-0-1110-39000-360200-043-00	\$81.00	\$334.00	\$415.00
100-0000-0-1110-39000-360200-047-00	\$21.00	\$160.00	\$181.00
100-0000-0-1110-39000-370200-042-00	\$1,053.00	(\$1,053.00)	\$0.00
100-0000-0-1110-39000-370200-043-00	\$87.00	(\$87.00)	\$0.00
100-0000-0-1110-39000-370200-045-00	\$147.00	(\$147.00)	\$0.00
100-0000-0-1110-39000-370200-047-00	\$23.00	(\$23.00)	\$0.00
100-0000-0-1150-10000-110040-043-00	\$0.00	\$5,000.00	\$5,000.00
100-0000-0-1150-10000-310100-043-00	\$0.00	\$836.00	\$836.00
100-0000-0-1150-10000-330100-043-00	\$0.00	\$71.00	\$71.00
100-0000-0-1150-10000-350100-043-00	\$0.00	\$24.70	\$24.70
100-0000-0-1150-10000-360100-043-00	\$0.00	\$95.81	\$95.81
100-0000-0-1167-21000-190020-043-00	\$0.00	\$115,197.00	\$115,197.00
100-0000-0-1167-21000-190020-045-00	\$0.00	\$58,324.52	\$58,324.52
100-0000-0-1167-21000-310100-043-00	\$0.00	\$20,000.00	\$20,000.00
100-0000-0-1167-21000-310100-045-00	\$0.00	\$9,900.00	\$9,900.00
100-0000-0-1167-21000-330100-043-00	\$0.00	\$1,648.08	\$1,648.08
100-0000-0-1167-21000-330100-045-00	\$0.00	\$772.34	\$772.34
100-0000-0-1167-21000-340100-043-00	\$0.00	\$20,545.32	\$20,545.32
100-0000-0-1167-21000-340100-045-00	\$0.00	\$10,564.80	\$10,564.80

ResolutionNo. 2022: 01

und: 0100 General Fund

0---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0000-0-1167-21000-350100-043-00	\$0.00	\$575.88	\$575.88
100-0000-0-1167-21000-350100-045-00	\$0.00	\$291.65	\$291.65
100-0000-0-1167-21000-360100-043-00	\$0.00	\$2,234.76	\$2,234.76
100-0000-0-1167-21000-360100-045-00	\$0.00	\$1,131.46	\$1,131.46
100-0000-0-1190-31400-350200-001-00	\$47.00	\$133.00	\$180.00
100-0000-0-1190-31400-370200-001-00	\$2,856.00	(\$2,856.00)	\$0.00
100-0000-0-1190-31400-430000-001-00	\$0.00	\$2,384.06	\$2,384.06
100-0000-0-1190-31400-440000-001-00	\$0.00	\$2,380.23	\$2,380.23
100-0000-0-1190-31400-530000-001-00	\$0.00	\$760.46	\$760.46
100-0000-0-1190-31400-580000-001-00	\$0.00	\$318.00	\$318.00
100-0000-0-3200-82000-580000-044-00	\$0.00	\$161.25	\$161.25
100-0000-0-3200-82000-580000-049-00	\$0.00	\$161.25	\$161.25
100-0000-0-8100-50000-580000-042-00	\$0.00	\$1,740.00	\$1,740.00
100-0000-0-8100-50000-580000-043-00	\$0.00	\$6,746.51	\$6,746.51
100-0000-0-9003-39000-190020-045-00	\$0.00	\$3,225.60	\$3,225.60
100-0000-0-9003-39000-310100-045-00	\$0.00	\$470.00	\$470.00
100-0000-0-9003-39000-330100-045-00	\$0.00	\$70.68	\$70.68
100-0000-0-9003-39000-350100-045-00	\$0.00	\$16.13	\$16.13
100-0000-0-9003-39000-360100-045-00	\$0.00	\$62.57	\$62.57
100-0000-9-0000-93000-761900-001-00	\$152,369.00	(\$152,369.00)	\$0.00
100-0003-0-1110-10000-430000-041-00	\$14,255.00	(\$480.00)	\$13,775.00
100-0003-0-1110-10000-430000-041-11	\$14,256.00	\$22.00	\$14,278.00
100-0038-0-1110-10000-440000-044-14	\$0.00	\$3,757.67	\$3,757.67
100-0038-0-1110-10000-580000-041-11	\$0.00	\$1,899.24	\$1,899.24
100-0038-0-8100-59000-580000-001-00	\$0.00	\$1,000.00	\$1,000.00
100-0047-0-0000-31400-350200-001-00	\$16.00	\$146.00	\$162.00
100-0047-0-0000-31400-370200-001-00	\$967.00	(\$967.00)	\$0.00
100-0332-0-0000-27000-240010-001-00	\$0.00	\$4,495.10	\$4,495.10
100-0332-0-0000-27000-320200-001-00	\$0.00	\$512.98	\$512.98
100-0332-0-0000-27000-330200-001-00	\$0.00	\$343.87	\$343.87
100-0332-0-0000-27000-340100-043-00	\$20,792.25	(\$20,792.25)	\$0.00
100-0332-0-0000-27000-340200-044-00	\$3,998.67	(\$3,998.67)	\$0.00
100-0332-0-0000-27000-350200-001-00	\$0.00	\$22.46	\$22.46
100-0332-0-0000-27000-360200-001-00	\$0.00	\$87.22	\$87.22
100-0332-0-0000-27000-560005-041-11	\$0.00	\$8,000.00	\$8,000.00
100-0332-0-0000-27000-560005-043-13	\$0.00	\$1,025.69	\$1,025.69
100-0332-0-0000-31300-430040-047-17	\$1,000.00	(\$1,000.00)	\$0.00
100-0332-0-0000-81100-340200-041-00	\$9,494.89	(\$9,494.89)	\$0.00
100-0332-0-0000-81100-340200-042-00	\$9,494.89	(\$9,494.89)	\$0.00
100-0332-0-0000-81100-340200-043-00	\$9,075.32	(\$9,075.32)	\$0.00
100-0332-0-0000-81100-340200-045-00	\$9,494.89	(\$9,494.89)	\$0.00
100-0332-0-0000-81100-340200-047-00	\$9,494.89	(\$9,494.89)	\$0.00
100-0332-0-0000-82000-220014-001-00	\$0.00	\$991.69	\$991.69
100-0332-0-0000-82000-220020-001-00	\$0.00	\$17.69	\$17.69

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und: 0100 General Fund

Y---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-0-0000-82000-330200-001-00	\$0.00	\$150.00	\$150.00
100-0332-0-0000-82000-350200-001-00	\$0.00	\$10.00	\$10.00
100-0332-0-0000-82000-360200-001-00	\$0.00	\$40.00	\$40.00
100-0332-0-0000-82000-430000-041-00	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-0000-82000-430000-041-11	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-0000-82000-430000-042-00	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-0000-82000-430000-043-00	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-0000-82000-430000-045-00	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-0000-82000-430000-047-00	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-0000-82000-430000-047-17	\$0.00	\$3,000.00	\$3,000.00
100-0332-0-0000-91000-743800-001-00	\$15,765.00	\$88,935.00	\$104,700.00
100-0332-0-0000-91000-743900-001-00	\$157,650.00	\$835,680.00	\$993,330.00
100-0332-0-1110-10000-110010-001-00	\$0.00	\$28,500.00	\$28,500.00
100-0332-0-1110-10000-110030-001-00	\$0.00	\$7,224.00	\$7,224.00
100-0332-0-1110-10000-110030-045-15	\$0.00	\$12,273.60	\$12,273.60
100-0332-0-1110-10000-110040-001-00	\$0.00	\$5,000.00	\$5,000.00
100-0332-0-1110-10000-110040-041-11	\$0.00	\$17,785.15	\$17,785.15
100-0332-0-1110-10000-210010-001-00	\$0.00	\$13,019.00	\$13,019.00
100-0332-0-1110-10000-310100-001-00	\$0.00	\$4,500.00	\$4,500.00
100-0332-0-1110-10000-310100-041-11	\$0.00	\$2,343.00	\$2,343.00
100-0332-0-1110-10000-310100-045-15	\$0.00	\$1,650.00	\$1,650.00
100-0332-0-1110-10000-320100-041-11	\$0.00	\$37.70	\$37.70
100-0332-0-1110-10000-330100-001-00	\$0.00	\$2,104.39	\$2,104.39
100-0332-0-1110-10000-330100-041-00	\$0.00	\$44.90	\$44.90
100-0332-0-1110-10000-330100-041-11	\$0.00	\$270.00	\$270.00
100-0332-0-1110-10000-330100-045-15	\$0.00	\$175.00	\$175.00
100-0332-0-1110-10000-330200-001-00	\$0.00	\$811.94	\$811.94
100-0332-0-1110-10000-340100-041-00	\$58,460.78	(\$58,460.78)	\$0.00
100-0332-0-1110-10000-340100-042-00	\$26,342.50	(\$26,342.50)	\$0.00
100-0332-0-1110-10000-340100-045-00	\$26,342.67	(\$22,342.67)	\$4,000.00
100-0332-0-1110-10000-340200-041-00	\$28,593.19	(\$28,593.19)	\$0.00
100-0332-0-1110-10000-340200-042-00	\$6,848.68	(\$6,848.68)	\$0.00
100-0332-0-1110-10000-340200-047-00	\$5,854.89	(\$5,854.89)	\$0.00
100-0332-0-1110-10000-350100-001-00	\$0.00	\$186.00	\$186.00
100-0332-0-1110-10000-350100-041-00	\$5.00	\$10.48	\$15.48
100-0332-0-1110-10000-350100-041-11	\$0.00	\$89.00	\$89.00
100-0332-0-1110-10000-350100-045-00	\$14.00	\$105.00	\$119.00
100-0332-0-1110-10000-350100-045-15	\$0.00	\$61.00	\$61.00
100-0332-0-1110-10000-350200-001-00	\$0.00	\$65.09	\$65.09
100-0332-0-1110-10000-360100-001-00	\$0.00	\$723.00	\$723.00
100-0332-0-1110-10000-360100-041-00	\$278.00	(\$218.00)	\$60.00
100-0332-0-1110-10000-360100-041-11	\$0.00	\$344.00	\$344.00
100-0332-0-1110-10000-360100-045-00	\$801.00	(\$339.00)	\$462.00
100-0332-0-1110-10000-360100-045-15	\$0.00	\$238.00	\$238.00

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und: 0100 General Fund

0---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-0-1110-10000-360200-001-00	\$0.00	\$252.00	\$252.00
100-0332-0-1110-10000-370100-041-00	\$300.00	(\$300.00)	\$0.00
100-0332-0-1110-10000-370100-045-00	\$865.00	(\$865.00)	\$0.00
100-0332-0-1110-10000-430000-041-11	\$5,500.00	\$19,500.00	\$25,000.00
100-0332-0-1110-10000-430000-042-00	\$0.00	\$17,169.38	\$17,169.38
100-0332-0-1110-10000-430000-042-12	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-1110-10000-430000-043-13	\$8,298.82	\$20,701.18	\$29,000.00
100-0332-0-1110-10000-430000-044-14	\$0.00	\$13,372.24	\$13,372.24
100-0332-0-1110-10000-430000-045-15	\$0.00	\$21,908.48	\$21,908.48
100-0332-0-1110-10000-430000-047-17	\$9,000.00	\$2,677.40	\$11,677.40
100-0332-0-1110-10000-440000-042-12	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-1110-10000-440000-043-13	\$0.00	\$5,000.00	\$5,000.00
100-0332-0-1110-10000-440000-045-15	\$0.00	\$26,000.00	\$26,000.00
100-0332-0-1110-10000-440000-047-17	\$3,000.00	\$15,100.00	\$18,100.00
100-0332-0-1110-10000-520000-041-11	\$0.00	\$10,000.00	\$10,000.00
100-0332-0-1110-10000-560005-041-11	\$0.00	\$6,055.22	\$6,055.22
100-0332-0-1110-10000-560005-042-12	\$0.00	\$2,000.00	\$2,000.00
100-0332-0-1110-10000-560005-043-13	\$0.00	\$4,000.00	\$4,000.00
100-0332-0-1110-10000-560005-044-14	\$0.00	\$200.00	\$200.00
100-0332-0-1110-10000-560005-045-15	\$0.00	\$1,500.00	\$1,500.00
100-0332-0-1110-10000-560005-047-17	\$0.00	\$6,000.00	\$6,000.00
100-0332-0-1110-10000-571020-042-12	\$750.00	(\$750.00)	\$0.00
100-0332-0-1110-10000-580000-042-12	\$0.00	\$10,000.00	\$10,000.00
100-0332-0-1110-10000-580000-043-13	\$0.00	\$34,795.07	\$34,795.07
100-0332-0-1110-10000-580000-044-14	\$0.00	\$8,729.00	\$8,729.00
100-0332-0-1110-10000-580000-045-15	\$0.00	\$30,000.00	\$30,000.00
100-0332-0-1110-21000-190000-001-00	\$268,012.00	(\$268,012.00)	\$0.00
100-0332-0-1110-21000-340100-001-00	\$188,065.53	(\$188,065.53)	\$0.00
100-0332-0-1110-21001-240000-043-00	\$45,115.00	(\$43,615.00)	\$1,500.00
100-0332-0-1110-21001-240000-043-13	\$0.00	\$29,131.00	\$29,131.00
100-0332-0-1110-21001-240000-045-00	\$66,367.00	(\$63,823.01)	\$2,543.99
100-0332-0-1110-21001-240000-045-15	\$0.00	\$65,920.00	\$65,920.00
100-0332-0-1110-21001-310100-001-00	\$42,668.00	(\$42,668.00)	\$0.00
100-0332-0-1110-21001-320200-043-00	\$10,376.00	(\$10,376.00)	\$0.00
100-0332-0-1110-21001-320200-043-13	\$0.00	\$6,624.91	\$6,624.91
100-0332-0-1110-21001-320200-045-00	\$15,265.00	(\$14,793.00)	\$472.00
100-0332-0-1110-21001-320200-045-15	\$0.00	\$14,215.94	\$14,215.94
100-0332-0-1110-21001-330100-001-00	\$3,887.00	(\$3,887.00)	\$0.00
100-0332-0-1110-21001-330200-043-00	\$3,452.00	(\$3,180.00)	\$272.00
100-0332-0-1110-21001-330200-043-13	\$0.00	\$2,198.00	\$2,198.00
100-0332-0-1110-21001-330200-045-00	\$5,077.00	(\$4,646.00)	\$431.00
100-0332-0-1110-21001-330200-045-15	\$0.00	\$4,861.00	\$4,861.00
100-0332-0-1110-21001-340200-001-00	\$8,393.16	(\$8,393.16)	\$0.00
100-0332-0-1110-21001-340200-043-00	\$6,312.46	(\$6,312.46)	\$0.00

ending Budget Revision
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und: 0100 General Fund

D---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
xpenses			
100-0332-0-1110-21001-340200-043-13	\$0.00	\$9,402.00	\$9,402.00
100-0332-0-1110-21001-340200-045-00	\$10,391.52	(\$10,391.52)	\$0.00
100-0332-0-1110-21001-340200-045-15	\$0.00	\$22,139.00	\$22,139.00
100-0332-0-1110-21001-350200-043-00	\$23.00	(\$5.00)	\$18.00
100-0332-0-1110-21001-350200-045-00	\$33.00	(\$3.55)	\$29.45
100-0332-0-1110-21001-350200-045-15	\$0.00	\$329.00	\$329.00
100-0332-0-1110-21001-360200-043-00	\$1,254.00	(\$1,185.00)	\$69.00
100-0332-0-1110-21001-360200-043-13	\$0.00	\$565.00	\$565.00
100-0332-0-1110-21001-360200-045-00	\$1,845.00	(\$1,731.00)	\$114.00
100-0332-0-1110-21001-360200-045-15	\$0.00	\$1,278.00	\$1,278.00
100-0332-0-1110-21001-370100-001-00	\$8,040.00	(\$8,040.00)	\$0.00
100-0332-0-1110-21001-370200-043-00	\$1,354.00	(\$1,354.00)	\$0.00
100-0332-0-1110-21001-370200-045-00	\$1,991.00	(\$1,991.00)	\$0.00
100-0332-0-1110-21300-330100-001-00	\$0.00	\$80.18	\$80.18
100-0332-0-1110-21300-350100-001-00	\$5.00	\$20.00	\$25.00
100-0332-0-1110-21300-370100-001-00	\$300.00	(\$300.00)	\$0.00
100-0332-0-1110-24200-290000-001-00	\$83,848.00	(\$83,848.00)	\$0.00
100-0332-0-1110-24200-340200-042-00	\$7,413.79	(\$7,413.79)	\$0.00
100-0332-0-1110-24200-340200-043-00	\$7,284.85	(\$7,284.85)	\$0.00
100-0332-0-1110-24200-340200-045-00	\$6,821.93	(\$6,821.93)	\$0.00
100-0332-0-1110-24200-340200-047-00	\$7,284.85	(\$7,284.85)	\$0.00
100-0332-0-1110-24200-370200-001-00	\$6,783.00	(\$6,783.00)	\$0.00
100-0332-0-1110-24950-430000-041-11	\$45.00	\$1,955.00	\$2,000.00
100-0332-0-1110-31200-340100-001-00	\$13,575.23	(\$13,575.23)	\$0.00
100-0332-0-1110-39000-340200-041-00	\$10,377.62	(\$10,377.62)	\$0.00
100-0332-0-1110-39000-340200-042-00	\$8,399.79	(\$8,399.79)	\$0.00
100-0332-0-1110-39000-340200-043-00	\$6,450.62	(\$6,450.62)	\$0.00
100-0332-0-1110-39000-340200-045-00	\$17,833.41	(\$17,833.41)	\$0.00
100-0332-0-1110-39000-340200-047-00	\$9,704.25	(\$9,704.25)	\$0.00
100-0332-0-1135-10000-110020-042-00	\$0.00	\$5,061.00	\$5,061.00
100-0332-0-1135-10000-210060-042-12	\$0.00	\$14,344.00	\$14,344.00
100-0332-0-1135-10000-310100-042-00	\$0.00	\$856.00	\$856.00
100-0332-0-1135-10000-330100-042-00	\$0.00	\$66.00	\$66.00
100-0332-0-1135-10000-330200-042-12	\$0.00	\$1,067.00	\$1,067.00
100-0332-0-1135-10000-350100-042-00	\$0.00	\$25.00	\$25.00
100-0332-0-1135-10000-350200-042-12	\$0.00	\$71.00	\$71.00
100-0332-0-1135-10000-360100-042-00	\$0.00	\$98.00	\$98.00
100-0332-0-1135-10000-360200-042-12	\$0.00	\$278.00	\$278.00
100-0332-0-1135-10000-430000-042-12	\$15,000.00	(\$5,000.00)	\$10,000.00
100-0332-0-1135-10000-430000-043-13	\$0.00	\$20,000.00	\$20,000.00
100-0332-0-1135-10000-430000-045-15	\$0.00	\$15,000.00	\$15,000.00
100-0332-0-1135-10000-571020-042-12	\$0.00	\$750.00	\$750.00
100-0332-0-1135-10000-571020-043-13	\$0.00	\$16,000.00	\$16,000.00
100-0332-0-1135-10000-580000-042-12	\$6,000.00	\$10,504.53	\$16,504.53

Requested by rluna

Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

DEPT---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-0-1135-10000-580000-045-15	\$0.00	\$30,984.00	\$30,984.00
100-0332-0-1135-85000-580000-043-00	\$0.00	\$24,000.00	\$24,000.00
100-0332-0-1139-31100-340100-043-00	\$12,263.65	(\$12,263.65)	\$0.00
100-0332-0-1150-10000-110040-045-00	\$0.00	\$1.00	\$1.00
100-0332-0-1155-10000-571020-001-00	\$0.00	\$766.00	\$766.00
100-0332-0-1190-31100-340100-045-00	\$14,027.99	(\$14,027.99)	\$0.00
100-0332-0-1190-31400-340100-001-00	\$15,696.75	(\$15,696.75)	\$0.00
100-0332-0-1190-31400-340200-001-00	\$15,190.33	(\$15,190.33)	\$0.00
100-0332-0-1190-31400-430000-001-00	\$0.00	\$5,000.00	\$5,000.00
100-0332-0-1190-31400-580000-001-00	\$0.00	\$1,400.00	\$1,400.00
100-0332-0-3200-10000-340100-044-00	\$28,256.13	(\$28,256.13)	\$0.00
100-0332-0-3200-10000-340200-044-00	\$3,433.33	(\$3,433.33)	\$0.00
100-0332-0-3200-82000-340200-044-00	\$8,675.14	(\$8,675.14)	\$0.00
100-0332-0-3300-10000-110000-001-00	\$0.00	\$87,353.00	\$87,353.00
100-0332-0-3300-10000-110010-001-00	\$0.00	\$24,512.42	\$24,512.42
100-0332-0-3300-10000-110040-001-00	\$0.00	\$3,000.00	\$3,000.00
100-0332-0-3300-10000-310100-001-00	\$0.00	\$14,780.14	\$14,780.14
100-0332-0-3300-10000-330100-001-00	\$0.00	\$1,622.00	\$1,622.00
100-0332-0-3300-10000-340100-001-00	\$0.00	\$16,012.00	\$16,012.00
100-0332-0-3300-10000-350100-001-00	\$0.00	\$559.42	\$559.42
100-0332-0-3300-10000-360100-001-00	\$0.00	\$2,170.00	\$2,170.00
100-0332-0-3300-10000-430000-042-00	\$0.00	\$10,000.00	\$10,000.00
100-0332-0-3300-10000-430000-044-00	\$0.00	\$10,000.00	\$10,000.00
100-0332-0-3300-10000-440000-042-00	\$0.00	\$5,000.00	\$5,000.00
100-0332-0-3300-10000-440000-044-00	\$0.00	\$5,000.00	\$5,000.00
100-0332-0-3300-10000-580000-042-00	\$0.00	\$10,000.00	\$10,000.00
100-0332-0-3300-10000-580000-044-00	\$0.00	\$10,000.00	\$10,000.00
100-0332-0-3550-10000-340100-049-00	\$9,676.80	(\$9,676.80)	\$0.00
100-0332-0-3800-10000-580000-043-00	\$0.00	\$70,000.00	\$70,000.00
100-0332-0-4110-27000-340100-001-00	\$42,575.04	(\$42,575.04)	\$0.00
100-0332-1-0000-77000-350200-001-00	\$136.00	\$508.00	\$644.00
100-0332-1-0000-77000-370200-001-00	\$7,067.00	(\$7,067.00)	\$0.00
100-0332-1-0000-77000-430000-001-00	\$200,000.00	\$140,000.00	\$340,000.00
100-0332-1-0000-77000-560000-001-00	\$0.00	\$22,355.78	\$22,355.78
100-0332-1-0000-82000-220000-004-00	\$50,000.00	(\$50,000.00)	\$0.00
100-0332-1-1110-10000-110040-045-15	\$0.00	\$9,752.40	\$9,752.40
100-0332-1-1110-10000-210000-041-00	\$204,248.00	(\$202,648.00)	\$1,600.00
100-0332-1-1110-10000-210000-041-11	\$0.00	\$201,121.27	\$201,121.27
100-0332-1-1110-10000-210000-042-00	\$49,903.00	(\$49,903.00)	\$0.00
100-0332-1-1110-10000-210000-042-12	\$0.00	\$39,227.00	\$39,227.00
100-0332-1-1110-10000-210000-047-00	\$40,409.00	(\$40,409.00)	\$0.00
100-0332-1-1110-10000-210000-047-17	\$0.00	\$38,968.00	\$38,968.00
100-0332-1-1110-10000-310100-045-00	\$1,592.00	\$58.10	\$1,650.10
100-0332-1-1110-10000-310100-045-15	\$0.00	\$1,641.00	\$1,641.00

Pending Budget Revision
Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

DEPARTMENT--Y--GO--FN--OB--SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-1-1110-10000-320100-042-00	\$0.00	\$142.75	\$142.75
100-0332-1-1110-10000-320200-041-00	\$46,976.00	(\$46,927.02)	\$48.98
100-0332-1-1110-10000-320200-041-11	\$0.00	\$40,034.54	\$40,034.54
100-0332-1-1110-10000-320200-042-00	\$11,478.00	(\$11,478.00)	\$0.00
100-0332-1-1110-10000-320200-042-12	\$0.00	\$7,274.00	\$7,274.00
100-0332-1-1110-10000-320200-047-00	\$9,294.00	(\$9,294.00)	\$0.00
100-0332-1-1110-10000-320200-047-17	\$0.00	\$7,213.00	\$7,213.00
100-0332-1-1110-10000-330100-001-00	\$0.00	\$1.20	\$1.20
100-0332-1-1110-10000-330100-045-15	\$0.00	\$138.00	\$138.00
100-0332-1-1110-10000-330200-041-00	\$15,623.00	(\$15,336.00)	\$287.00
100-0332-1-1110-10000-330200-041-11	\$0.00	\$15,356.00	\$15,356.00
100-0332-1-1110-10000-330200-042-00	\$3,817.00	(\$3,817.00)	\$0.00
100-0332-1-1110-10000-330200-042-12	\$0.00	\$3,000.00	\$3,000.00
100-0332-1-1110-10000-330200-047-00	\$3,091.00	(\$3,091.00)	\$0.00
100-0332-1-1110-10000-330200-047-17	\$0.00	\$2,981.00	\$2,981.00
100-0332-1-1110-10000-340100-041-00	\$0.00	\$70,619.00	\$70,619.00
100-0332-1-1110-10000-340100-042-00	\$0.00	\$14,888.00	\$14,888.00
100-0332-1-1110-10000-340200-041-11	\$0.00	\$7,658.64	\$7,658.64
100-0332-1-1110-10000-340200-042-12	\$0.00	\$101.00	\$101.00
100-0332-1-1110-10000-340200-047-17	\$0.00	\$101.00	\$101.00
100-0332-1-1110-10000-350100-041-00	\$201.00	\$1,499.00	\$1,700.00
100-0332-1-1110-10000-350100-042-00	\$53.00	\$410.00	\$463.00
100-0332-1-1110-10000-350100-045-15	\$0.00	\$48.00	\$48.00
100-0332-1-1110-10000-350200-041-00	\$102.00	(\$82.92)	\$19.08
100-0332-1-1110-10000-350200-041-11	\$0.00	\$1,005.00	\$1,005.00
100-0332-1-1110-10000-350200-042-00	\$25.00	(\$25.00)	\$0.00
100-0332-1-1110-10000-350200-042-12	\$0.00	\$196.00	\$196.00
100-0332-1-1110-10000-350200-047-00	\$20.00	(\$20.00)	\$0.00
100-0332-1-1110-10000-350200-047-17	\$0.00	\$194.00	\$194.00
100-0332-1-1110-10000-360100-045-00	\$278.00	(\$278.00)	\$0.00
100-0332-1-1110-10000-360100-045-15	\$0.00	\$189.00	\$189.00
100-0332-1-1110-10000-360200-041-00	\$5,679.00	(\$5,606.00)	\$73.00
100-0332-1-1110-10000-360200-041-11	\$0.00	\$3,901.00	\$3,901.00
100-0332-1-1110-10000-360200-042-00	\$1,388.00	(\$1,388.00)	\$0.00
100-0332-1-1110-10000-360200-042-12	\$0.00	\$761.00	\$761.00
100-0332-1-1110-10000-360200-047-00	\$1,123.00	(\$1,123.00)	\$0.00
100-0332-1-1110-10000-360200-047-17	\$0.00	\$755.00	\$755.00
100-0332-1-1110-10000-370100-001-00	\$300.00	(\$300.00)	\$0.00
100-0332-1-1110-10000-370100-041-00	\$12,007.00	(\$12,007.00)	\$0.00
100-0332-1-1110-10000-370100-042-00	\$3,182.00	(\$3,182.00)	\$0.00
100-0332-1-1110-10000-370100-045-00	\$300.00	(\$300.00)	\$0.00
100-0332-1-1110-10000-370200-041-00	\$6,127.00	(\$6,127.00)	\$0.00
100-0332-1-1110-10000-370200-042-00	\$1,497.00	(\$1,497.00)	\$0.00
100-0332-1-1110-10000-370200-047-00	\$1,212.00	(\$1,212.00)	\$0.00

pending Budget Revision
Control Number 20220004

Resolution No. 2022: 01

fund: 0100 General Fund

Y---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-1-1110-10000-430000-041-11	\$5,500.00	(\$5,500.00)	\$0.00
100-0332-1-1110-10000-430000-042-12	\$20,000.00	(\$13,000.00)	\$7,000.00
100-0332-1-1110-10000-430000-043-13	\$22,504.00	\$2,496.00	\$25,000.00
100-0332-1-1110-10000-430000-045-15	\$3,950.00	(\$1,497.42)	\$2,452.58
100-0332-1-1110-10000-430000-047-17	\$500.00	(\$500.00)	\$0.00
100-0332-1-1110-10000-440000-043-13	\$6,999.27	\$11,730.08	\$18,729.35
100-0332-1-1110-10000-440000-045-15	\$1,700.00	(\$1,700.00)	\$0.00
100-0332-1-1110-10000-530000-043-13	\$4,031.00	(\$4,031.00)	\$0.00
100-0332-1-1110-10000-580000-001-00	\$150,000.00	\$100,000.00	\$250,000.00
100-0332-1-1110-10000-580000-041-11	\$10,000.00	\$31,825.33	\$41,825.33
100-0332-1-1110-10000-580000-042-12	\$0.00	\$825.83	\$825.83
100-0332-1-1110-10000-580000-043-13	\$1,200.00	(\$120.00)	\$1,080.00
100-0332-1-1110-10000-580000-045-15	\$4,300.00	(\$4,300.00)	\$0.00
100-0332-1-1110-21300-110020-001-00	\$15,060.00	(\$9,060.00)	\$6,000.00
100-0332-1-1110-21300-110040-001-00	\$0.00	\$6,652.00	\$6,652.00
100-0332-1-1110-21300-350100-001-00	\$10.00	\$43.00	\$53.00
100-0332-1-1110-21300-370100-001-00	\$450.00	(\$450.00)	\$0.00
100-0332-1-1110-24200-220000-041-11	\$0.00	\$28,604.00	\$28,604.00
100-0332-1-1110-24200-220000-042-00	\$58,448.00	(\$58,448.00)	\$0.00
100-0332-1-1110-24200-220000-042-12	\$0.00	\$4,082.00	\$4,082.00
100-0332-1-1110-24200-220000-043-00	\$55,185.00	(\$55,185.00)	\$0.00
100-0332-1-1110-24200-220000-043-13	\$0.00	\$38,696.00	\$38,696.00
100-0332-1-1110-24200-220000-045-00	\$49,117.00	(\$49,117.00)	\$0.00
100-0332-1-1110-24200-220000-045-15	\$0.00	\$17,532.00	\$17,532.00
100-0332-1-1110-24200-220000-047-00	\$59,585.00	(\$59,585.00)	\$0.00
100-0332-1-1110-24200-220000-047-17	\$0.00	\$42,044.00	\$42,044.00
100-0332-1-1110-24200-320200-041-11	\$0.00	\$5,670.00	\$5,670.00
100-0332-1-1110-24200-320200-042-00	\$13,443.00	(\$13,443.00)	\$0.00
100-0332-1-1110-24200-320200-042-12	\$0.00	\$845.00	\$845.00
100-0332-1-1110-24200-320200-043-00	\$12,693.00	(\$12,693.00)	\$0.00
100-0332-1-1110-24200-320200-043-13	\$0.00	\$7,585.00	\$7,585.00
100-0332-1-1110-24200-320200-045-00	\$11,297.00	(\$11,297.00)	\$0.00
100-0332-1-1110-24200-320200-045-15	\$0.00	\$3,966.00	\$3,966.00
100-0332-1-1110-24200-320200-047-00	\$13,705.00	(\$13,705.00)	\$0.00
100-0332-1-1110-24200-320200-047-17	\$0.00	\$7,599.00	\$7,599.00
100-0332-1-1110-24200-330200-041-11	\$0.00	\$2,188.00	\$2,188.00
100-0332-1-1110-24200-330200-042-00	\$4,471.00	(\$4,471.00)	\$0.00
100-0332-1-1110-24200-330200-042-12	\$0.00	\$312.00	\$312.00
100-0332-1-1110-24200-330200-043-00	\$4,222.00	(\$4,222.00)	\$0.00
100-0332-1-1110-24200-330200-043-13	\$0.00	\$2,960.00	\$2,960.00
100-0332-1-1110-24200-330200-045-00	\$3,758.00	(\$3,758.00)	\$0.00
100-0332-1-1110-24200-330200-045-15	\$0.00	\$1,341.00	\$1,341.00
100-0332-1-1110-24200-330200-047-00	\$4,559.00	(\$4,559.00)	\$0.00
100-0332-1-1110-24200-330200-047-17	\$0.00	\$2,766.00	\$2,766.00

ResolutionNo. 2022: 01

und: 0100 General Fund

0---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-1-1110-24200-340200-041-11	\$0.00	\$4,771.00	\$4,771.00
100-0332-1-1110-24200-340200-042-12	\$0.00	\$5,977.00	\$5,977.00
100-0332-1-1110-24200-340200-043-13	\$0.00	\$14,943.00	\$14,943.00
100-0332-1-1110-24200-340200-045-15	\$0.00	\$2,379.00	\$2,379.00
100-0332-1-1110-24200-340200-047-17	\$0.00	\$9,915.00	\$9,915.00
100-0332-1-1110-24200-350200-041-11	\$0.00	\$142.00	\$142.00
100-0332-1-1110-24200-350200-042-00	\$28.00	(\$28.00)	\$0.00
100-0332-1-1110-24200-350200-042-12	\$0.00	\$20.42	\$20.42
100-0332-1-1110-24200-350200-043-00	\$28.00	(\$28.00)	\$0.00
100-0332-1-1110-24200-350200-043-13	\$0.00	\$193.00	\$193.00
100-0332-1-1110-24200-350200-045-00	\$24.00	(\$24.00)	\$0.00
100-0332-1-1110-24200-350200-045-15	\$0.00	\$87.00	\$87.00
100-0332-1-1110-24200-350200-047-00	\$30.00	(\$30.00)	\$0.00
100-0332-1-1110-24200-350200-047-17	\$0.00	\$210.00	\$210.00
100-0332-1-1110-24200-360200-041-11	\$0.00	\$554.00	\$554.00
100-0332-1-1110-24200-360200-042-00	\$1,625.00	(\$1,625.00)	\$0.00
100-0332-1-1110-24200-360200-042-12	\$0.00	\$79.00	\$79.00
100-0332-1-1110-24200-360200-043-00	\$1,534.00	(\$422.00)	\$1,112.00
100-0332-1-1110-24200-360200-043-13	\$0.00	\$750.00	\$750.00
100-0332-1-1110-24200-360200-045-00	\$1,366.00	(\$1,366.00)	\$0.00
100-0332-1-1110-24200-360200-045-15	\$0.00	\$340.00	\$340.00
100-0332-1-1110-24200-360200-047-00	\$1,656.00	(\$1,656.00)	\$0.00
100-0332-1-1110-24200-360200-047-17	\$0.00	\$815.00	\$815.00
100-0332-1-1110-24200-370200-042-00	\$1,753.00	(\$1,753.00)	\$0.00
100-0332-1-1110-24200-370200-043-00	\$1,656.00	(\$1,656.00)	\$0.00
100-0332-1-1110-24200-370200-045-00	\$1,474.00	(\$1,474.00)	\$0.00
100-0332-1-1110-24200-370200-047-00	\$1,788.00	(\$1,788.00)	\$0.00
100-0332-1-1110-31600-430020-043-13	\$9,000.00	(\$7,000.00)	\$2,000.00
100-0332-1-1110-39000-290000-001-00	\$0.00	\$9,167.00	\$9,167.00
100-0332-1-1110-39000-320200-001-00	\$0.00	\$1,850.00	\$1,850.00
100-0332-1-1110-39000-330200-001-00	\$0.00	\$701.00	\$701.00
100-0332-1-1110-39000-340200-001-00	\$0.00	\$25.00	\$25.00
100-0332-1-1110-39000-350200-001-00	\$0.00	\$45.00	\$45.00
100-0332-1-1110-39000-360200-001-00	\$0.00	\$177.00	\$177.00
100-0332-1-1139-31100-320100-043-00	\$0.00	\$3,150.00	\$3,150.00
100-0332-1-1139-31100-340100-043-00	\$0.00	\$11,285.00	\$11,285.00
100-0332-1-1139-31100-350100-043-00	\$39.00	\$242.00	\$281.00
100-0332-1-1139-31100-370100-043-00	\$2,332.00	(\$2,332.00)	\$0.00
100-0332-1-1155-10000-340100-001-00	\$0.00	\$16,417.00	\$16,417.00
100-0332-1-1155-10000-350100-001-00	\$85.00	\$275.00	\$360.00
100-0332-1-1155-10000-370100-001-00	\$5,109.00	(\$5,109.00)	\$0.00
100-0332-1-1155-10000-580000-001-00	\$3,000.00	\$12,000.00	\$15,000.00
100-0332-1-1172-10000-110000-004-00	\$200,000.00	(\$200,000.00)	\$0.00
100-0332-1-1172-21000-130000-004-00	\$25,000.00	(\$25,000.00)	\$0.00

Resolution No. 2022: 01

und: 0100 General Fund

0---RE---Y-GO---FN---OB---SI---MA	Revised	Adjustments	Proposed
Expenses			
100-0332-1-3200-10000-340200-044-00	\$0.00	\$38.04	\$38.04
100-0332-1-3200-10000-350200-044-00	\$13.00	\$104.00	\$117.00
100-0332-1-3200-10000-370200-044-00	\$748.00	(\$748.00)	\$0.00
100-0332-1-7110-10000-580000-041-11	\$11,000.00	(\$11,000.00)	\$0.00
100-0332-1-7110-10000-580000-045-15	\$10,000.00	(\$10,000.00)	\$0.00
100-0332-2-0000-27000-240000-044-00	\$29,321.00	(\$27,321.00)	\$2,000.00
100-0332-2-0000-27000-340100-043-00	\$0.00	\$5,729.02	\$5,729.02
100-0332-2-0000-27000-350100-043-00	\$71.00	\$472.72	\$543.72
100-0332-2-0000-27000-370100-043-00	\$4,244.00	(\$4,244.00)	\$0.00
100-0332-2-0000-27000-370200-044-00	\$880.00	(\$880.00)	\$0.00
100-0332-2-0000-81100-340200-041-00	\$0.00	\$3,735.00	\$3,735.00
100-0332-2-0000-81100-340200-042-00	\$0.00	\$3,735.00	\$3,735.00
100-0332-2-0000-81100-340200-043-00	\$0.00	\$3,735.82	\$3,735.82
100-0332-2-0000-81100-340200-045-00	\$0.00	\$3,735.00	\$3,735.00
100-0332-2-0000-81100-340200-047-00	\$0.00	\$10,874.57	\$10,874.57
100-0332-2-0000-81100-350200-041-00	\$11.00	\$96.00	\$107.00
100-0332-2-0000-81100-350200-042-00	\$11.00	\$79.00	\$90.00
100-0332-2-0000-81100-350200-043-00	\$11.00	\$89.00	\$100.00
100-0332-2-0000-81100-350200-045-00	\$11.00	\$96.00	\$107.00
100-0332-2-0000-81100-350200-047-00	\$11.00	\$255.00	\$266.00
100-0332-2-0000-81100-370200-041-00	\$712.00	(\$712.00)	\$0.00
100-0332-2-0000-81100-370200-042-00	\$708.00	(\$708.00)	\$0.00
100-0332-2-0000-81100-370200-043-00	\$684.00	(\$684.00)	\$0.00
100-0332-2-0000-81100-370200-045-00	\$708.00	(\$708.00)	\$0.00
100-0332-2-0000-81100-370200-047-00	\$712.00	(\$712.00)	\$0.00
100-0332-2-0000-93000-761900-001-00	\$200,000.00	(\$200,000.00)	\$0.00
100-0332-2-1110-10000-430000-041-11	\$5,000.00	(\$5,000.00)	\$0.00
100-0332-2-1110-10000-430000-043-13	\$4,488.51	(\$4,488.51)	\$0.00
100-0332-2-1110-10000-440000-041-11	\$6,000.00	(\$6,000.00)	\$0.00
100-0332-2-1110-10000-440010-041-00	\$28,210.00	\$5,150.07	\$33,360.07
100-0332-2-1110-21001-310100-001-00	\$19,458.00	(\$19,458.00)	\$0.00
100-0332-2-1110-21001-320100-001-00	\$0.00	\$8,193.00	\$8,193.00
100-0332-2-1110-21001-340100-001-00	\$0.00	\$2,148.00	\$2,148.00
100-0332-2-1110-21001-350100-001-00	\$61.00	\$118.00	\$179.00
100-0332-2-1110-21001-370100-001-00	\$3,667.00	(\$3,667.00)	\$0.00
100-0332-2-1110-27000-430000-041-11	\$3,000.00	(\$3,000.00)	\$0.00
100-0332-2-1110-31200-190020-001-00	\$110,907.00	(\$35,907.00)	\$75,000.00
100-0332-2-1110-31200-340100-001-00	\$0.00	\$13,874.00	\$13,874.00
100-0332-2-1110-31200-350100-001-00	\$56.00	\$281.00	\$337.00
100-0332-2-1110-31200-370100-001-00	\$3,327.00	(\$3,327.00)	\$0.00
100-0332-2-1110-31400-430000-001-00	\$4,000.00	(\$2,000.00)	\$2,000.00
100-0332-2-1110-39000-290000-043-00	\$41,401.00	(\$17,500.85)	\$23,900.15
100-0332-2-1110-39000-290000-043-13	\$0.00	\$57,360.36	\$57,360.36
100-0332-2-1110-39000-320200-043-00	\$9,523.00	\$1,094.50	\$10,617.50

ResolutionNo. 2022: 01

und: 0100 General Fund

D---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-2-1110-39000-320200-043-13	\$0.00	\$3,169.00	\$3,169.00
100-0332-2-1110-39000-330200-043-00	\$3,168.00	\$1,220.00	\$4,388.00
100-0332-2-1110-39000-330200-043-13	\$0.00	\$1,058.00	\$1,058.00
100-0332-2-1110-39000-340200-041-00	\$0.00	\$2,038.00	\$2,038.00
100-0332-2-1110-39000-340200-042-00	\$0.00	\$241.00	\$241.00
100-0332-2-1110-39000-340200-043-00	\$0.00	\$164.00	\$164.00
100-0332-2-1110-39000-340200-043-13	\$0.00	\$4,771.00	\$4,771.00
100-0332-2-1110-39000-340200-045-00	\$0.00	\$14,518.00	\$14,518.00
100-0332-2-1110-39000-340200-047-00	\$0.00	\$9,810.00	\$9,810.00
100-0332-2-1110-39000-350200-041-00	\$26.00	\$269.00	\$295.00
100-0332-2-1110-39000-350200-042-00	\$27.00	\$325.00	\$352.00
100-0332-2-1110-39000-350200-043-00	\$21.00	\$265.00	\$286.00
100-0332-2-1110-39000-350200-043-13	\$0.00	\$69.00	\$69.00
100-0332-2-1110-39000-350200-045-00	\$56.00	\$631.00	\$687.00
100-0332-2-1110-39000-350200-047-00	\$32.00	\$487.00	\$519.00
100-0332-2-1110-39000-360200-043-00	\$1,150.00	(\$350.00)	\$800.00
100-0332-2-1110-39000-360200-043-13	\$0.00	\$268.00	\$268.00
100-0332-2-1110-39000-370200-041-00	\$1,498.00	(\$1,498.00)	\$0.00
100-0332-2-1110-39000-370200-042-00	\$1,602.00	(\$1,602.00)	\$0.00
100-0332-2-1110-39000-370200-043-00	\$1,242.00	(\$1,242.00)	\$0.00
100-0000-0-0000-21300-130000-001-00	\$39,504.00	\$51,096.00	\$90,600.00
100-0000-0-0000-21300-240000-001-00	\$25,763.00	\$9,937.00	\$35,700.00
100-0000-0-0000-21300-310100-001-00	\$6,289.00	\$3,011.00	\$9,300.00
100-0000-0-0000-21300-320100-001-00	\$0.00	\$8,200.00	\$8,200.00
100-0000-0-0000-21300-320200-001-00	\$5,926.00	\$2,274.00	\$8,200.00
100-0000-0-0000-21300-330100-001-00	\$573.00	\$2,527.00	\$3,100.00
100-0000-0-0000-21300-340200-001-00	\$8,393.16	\$19,906.84	\$28,300.00
100-0000-0-0000-21300-350100-001-00	\$19.00	\$434.00	\$453.00
100-0000-0-0000-21300-350200-001-00	\$12.00	\$166.00	\$178.00
100-0000-0-0000-21300-370100-001-00	\$1,185.00	(\$1,185.00)	\$0.00
100-0000-0-0000-21300-370200-001-00	\$773.00	(\$773.00)	\$0.00
100-0000-0-0000-27000-240010-041-00	\$0.00	\$14,000.00	\$14,000.00
100-0000-0-0000-27000-350100-041-00	\$74.00	\$625.00	\$699.00
100-0000-0-0000-27000-350100-042-00	\$75.00	\$636.00	\$711.00
100-0000-0-0000-27000-350100-043-00	\$184.00	\$1,565.00	\$1,749.00
100-0000-0-0000-27000-350100-045-00	\$75.00	\$572.00	\$647.00
100-0000-0-0000-27000-350100-047-00	\$74.00	\$216.00	\$290.00
100-0000-0-0000-27000-350200-041-00	\$52.00	\$645.00	\$697.00
100-0000-0-0000-27000-350200-042-00	\$50.00	\$351.00	\$401.00
100-0000-0-0000-27000-350200-043-00	\$30.00	\$365.00	\$395.00
100-0000-0-0000-27000-350200-045-00	\$30.00	\$130.00	\$160.00
100-0000-0-0000-27000-350200-047-00	\$66.00	\$439.00	\$505.00
100-0000-0-0000-27000-370100-041-00	\$4,422.00	(\$4,422.00)	\$0.00
100-0000-0-0000-27000-370100-042-00	\$4,503.00	(\$4,503.00)	\$0.00

ResolutionNo. 2022: 01

und: 0100 General Fund

Y---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0000-0-0000-27000-370100-043-00	\$10,998.00	(\$10,998.00)	\$0.00
100-0000-0-0000-27000-370100-045-00	\$4,503.00	(\$4,503.00)	\$0.00
100-0000-0-0000-27000-370100-047-00	\$4,399.00	(\$4,399.00)	\$0.00
100-0000-0-0000-27000-370200-041-00	\$3,250.00	(\$3,250.00)	\$0.00
100-0000-0-0000-27000-370200-042-00	\$3,079.00	(\$3,079.00)	\$0.00
100-0000-0-0000-27000-370200-043-00	\$1,837.00	(\$1,837.00)	\$0.00
100-0000-0-0000-27000-370200-045-00	\$1,845.00	(\$1,845.00)	\$0.00
100-0000-0-0000-27000-370200-047-00	\$3,994.00	(\$3,994.00)	\$0.00
100-0000-0-0000-27000-430000-042-12	\$4,500.00	\$3,500.00	\$8,000.00
100-0000-0-0000-27000-430000-045-15	\$10,000.00	\$1,000.00	\$11,000.00
100-0000-0-0000-27000-440000-042-12	\$3,000.00	\$14,000.00	\$17,000.00
100-0000-0-0000-27000-580000-043-13	\$0.00	\$595.00	\$595.00
100-0000-0-0000-27000-590030-001-00	\$0.00	\$2,685.00	\$2,685.00
100-0000-0-0000-27000-590030-041-11	\$0.00	\$600.00	\$600.00
100-0000-0-0000-27000-590030-042-12	\$0.00	\$400.00	\$400.00
100-0000-0-0000-27000-590030-043-13	\$1,000.00	\$4,000.00	\$5,000.00
100-0000-0-0000-31100-350100-043-00	\$50.00	\$375.00	\$425.00
100-0000-0-0000-31100-370100-043-00	\$2,970.00	(\$2,970.00)	\$0.00
100-0000-0-0000-31300-340200-041-00	\$6,312.46	(\$6,312.46)	\$0.00
100-0000-0-0000-31300-350200-043-00	\$23.00	\$147.00	\$170.00
100-0000-0-0000-31300-370200-041-00	\$1,354.00	(\$1,354.00)	\$0.00
100-0000-0-0000-31300-370200-043-00	\$1,395.00	(\$1,395.00)	\$0.00
100-0000-0-0000-71000-350100-001-00	\$103.00	\$867.00	\$970.00
100-0000-0-0000-71000-350200-001-00	\$62.00	\$613.00	\$675.00
100-0332-2-1110-39000-370200-045-00	\$3,340.00	(\$3,340.00)	\$0.00
100-0332-2-1110-39000-370200-047-00	\$1,895.00	(\$1,895.00)	\$0.00
100-0332-2-1190-31100-340100-045-00	\$0.00	\$11,099.00	\$11,099.00
100-0332-2-1190-31100-350100-045-00	\$45.00	\$332.47	\$377.47
100-0332-2-1190-31100-370100-045-00	\$2,662.00	(\$2,662.00)	\$0.00
100-0332-2-1190-31400-340100-001-00	\$0.00	\$5,952.00	\$5,952.00
100-0332-2-1190-31400-340200-001-00	\$0.00	\$42,552.58	\$42,552.58
100-0332-2-1190-31400-350200-001-00	\$49.00	\$568.00	\$617.00
100-0332-2-1190-31400-370100-001-00	\$2,937.00	(\$2,937.00)	\$0.00
100-0332-2-1190-31400-370200-001-00	\$2,961.00	(\$2,961.00)	\$0.00
100-0332-2-1190-31400-430000-001-00	\$500.00	\$200.00	\$700.00
100-0332-2-3200-10000-340100-044-00	\$0.00	\$12,405.00	\$12,405.00
100-0332-2-3200-10000-350100-044-00	\$98.00	\$168.00	\$266.00
100-0332-2-3200-10000-370100-044-00	\$5,885.00	(\$5,885.00)	\$0.00
100-0332-2-3200-10000-530000-044-14	\$1,000.00	\$1,100.00	\$2,100.00
100-0332-2-3200-82000-340200-044-00	\$0.00	\$2,241.53	\$2,241.53
100-0332-2-3200-82000-350200-044-00	\$8.00	\$37.00	\$45.00
100-0332-2-3200-82000-370200-044-00	\$503.00	(\$503.00)	\$0.00
100-0332-2-3550-10000-340100-049-00	\$0.00	\$14,880.00	\$14,880.00
100-0332-2-3550-10000-350100-049-00	\$34.00	\$236.00	\$270.00

pending Budget Revision
Control Number 20220004

requested by rhuna

Resolution No. 2022: 01

Fund: 0100 General Fund

D---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-2-3550-10000-370100-049-00	\$2,012.00	(\$2,012.00)	\$0.00
100-0332-3-0000-82000-430000-041-11	\$1,000.00	(\$1,000.00)	\$0.00
100-0332-3-0000-82000-430000-042-12	\$1,000.00	\$1,534.34	\$2,534.34
100-0332-3-0000-82000-430000-045-15	\$1,000.00	(\$1,000.00)	\$0.00
100-0332-3-0000-82000-430000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
100-0332-3-1110-10000-430000-045-15	\$5,300.00	(\$4,023.51)	\$1,276.49
100-0332-3-1110-10000-430000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
100-0332-3-1110-10000-440000-045-15	\$13,880.00	(\$10,380.00)	\$3,500.00
100-0332-3-1110-10000-571020-043-13	\$133.12	(\$133.12)	\$0.00
100-0332-3-1110-10000-580000-045-15	\$1,870.00	(\$1,870.00)	\$0.00
100-0332-3-1110-21000-190020-001-00	\$144,857.00	(\$84,857.00)	\$60,000.00
100-0332-3-1110-21000-320100-001-00	\$0.00	\$6,806.00	\$6,806.00
100-0332-3-1110-21000-340100-001-00	\$0.00	\$20,088.00	\$20,088.00
100-0332-3-1110-21000-350100-001-00	\$127.00	\$495.00	\$622.00
100-0332-3-1110-21000-370100-001-00	\$7,499.00	(\$7,499.00)	\$0.00
100-0332-3-1110-21001-130000-001-00	\$23,703.00	\$206,630.00	\$230,333.00
100-0332-3-1110-21001-240000-001-00	\$20,471.00	\$69,529.00	\$90,000.00
100-0332-3-1110-21001-310100-001-00	\$8,550.00	\$34,617.00	\$43,167.00
100-0332-3-1110-21001-320200-001-00	\$4,708.00	\$15,896.00	\$20,604.00
100-0332-3-1110-21001-330100-001-00	\$779.00	\$2,850.57	\$3,629.57
100-0332-3-1110-21001-330200-001-00	\$1,566.00	\$5,061.00	\$6,627.00
100-0332-3-1110-21001-340100-001-00	\$0.00	\$16,881.07	\$16,881.07
100-0332-3-1110-21001-340200-001-00	\$0.00	\$14,647.00	\$14,647.00
100-0332-3-1110-21001-350100-001-00	\$27.00	\$1,248.00	\$1,275.00
100-0332-3-1110-21001-350200-001-00	\$10.00	\$440.00	\$450.00
100-0332-3-1110-21001-360100-001-00	\$1,493.00	\$3,507.00	\$5,000.00
100-0332-3-1110-21001-360200-001-00	\$569.00	\$1,176.00	\$1,745.00
100-0332-3-1110-21001-370100-001-00	\$1,611.00	(\$1,611.00)	\$0.00
100-0332-3-1110-21001-370200-001-00	\$614.00	(\$614.00)	\$0.00
100-0332-4-1135-10000-210060-043-00	\$0.00	\$5,800.00	\$5,800.00
100-0332-4-1135-10000-310100-042-00	\$0.00	\$856.00	\$856.00
100-0332-4-1135-10000-330200-043-00	\$0.00	\$443.00	\$443.00
100-0332-4-1135-10000-350100-042-00	\$0.00	\$25.32	\$25.32
100-0332-4-1135-10000-350200-042-00	\$0.00	\$29.00	\$29.00
100-0332-4-1135-10000-350200-043-00	\$0.00	\$29.00	\$29.00
100-0332-4-1135-10000-360200-043-00	\$0.00	\$112.00	\$112.00
100-0332-4-1135-10000-430000-043-13	\$21,582.44	\$13,417.56	\$35,000.00
100-0332-4-1135-10000-430000-045-15	\$11,205.00	(\$11,205.00)	\$0.00
100-0332-4-1135-10000-440000-043-13	\$10,000.00	(\$10,000.00)	\$0.00
100-0332-4-1135-10000-440000-045-15	\$4,000.00	(\$4,000.00)	\$0.00
100-0332-4-1135-10000-530000-045-15	\$795.00	(\$795.00)	\$0.00
100-0332-4-1135-10000-571020-042-12	\$4,999.57	(\$4,999.57)	\$0.00
100-0332-4-1135-10000-571020-043-13	\$15,182.84	(\$15,182.84)	\$0.00
100-0332-4-1135-10000-580000-042-12	\$800.00	(\$800.00)	\$0.00

075

Requested by rluna

Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

0---RE---Y-GO---FN---OB---SI--MA	Revised	Adjustments	Proposed
Expenses			
100-0332-4-1135-10000-580000-043-13	\$20,800.00	\$49,200.00	\$70,000.00
100-0332-4-1135-10000-580000-045-15	\$2,800.00	(\$2,800.00)	\$0.00
100-0332-4-1135-85000-440000-043-13	\$8,370.00	(\$8,370.00)	\$0.00
100-0332-4-4110-27000-340100-001-00	\$0.00	\$7,161.36	\$7,161.36
100-0332-4-4110-27000-350100-001-00	\$146.00	\$546.00	\$692.00
100-0332-4-4110-27000-370100-001-00	\$8,764.00	(\$8,764.00)	\$0.00
100-0332-6-0000-93000-761900-001-00	\$500,000.00	(\$500,000.00)	\$0.00
100-0333-0-0000-36000-220003-002-00	\$0.00	\$1,448.00	\$1,448.00
100-0333-0-0000-36000-220031-002-00	\$0.00	\$672.00	\$672.00
100-1400-0-1110-10000-110000-041-00	\$0.00	\$9,891,165.28	\$9,891,165.28
100-3010-0-0000-27000-430000-043-13	\$4,364.92	(\$4,364.92)	\$0.00
100-3010-0-0000-27000-560005-042-12	\$96.68	(\$96.68)	\$0.00
100-3010-0-0000-27000-590030-042-12	\$2,489.33	(\$2,489.33)	\$0.00
100-3010-0-1110-10000-110030-042-12	\$0.00	\$378.00	\$378.00
100-3010-0-1110-10000-110030-043-13	\$0.00	\$20,000.00	\$20,000.00
100-3010-0-1110-10000-110040-041-00	\$0.00	\$1,512.00	\$1,512.00
100-3010-0-1110-10000-110040-043-00	\$10,000.00	(\$10,000.00)	\$0.00
100-3010-0-1110-10000-110040-043-13	\$0.00	\$40,000.00	\$40,000.00
100-3010-0-1110-10000-110040-045-00	\$1,000.00	(\$916.00)	\$84.00
100-3010-0-1110-10000-110040-045-15	\$0.00	\$9,500.00	\$9,500.00
100-3010-0-1110-10000-110040-047-17	\$0.00	\$1,814.00	\$1,814.00
100-3010-0-1110-10000-210030-043-13	\$0.00	\$7,870.00	\$7,870.00
100-3010-0-1110-10000-310100-041-00	\$0.00	\$255.84	\$255.84
100-3010-0-1110-10000-310100-042-12	\$0.00	\$63.96	\$63.96
100-3010-0-1110-10000-310100-043-00	\$1,592.00	(\$1,592.00)	\$0.00
100-3010-0-1110-10000-310100-043-13	\$0.00	\$4,000.00	\$4,000.00
100-3010-0-1110-10000-310100-045-15	\$0.00	\$2,748.70	\$2,748.70
100-3010-0-1110-10000-310100-047-17	\$0.00	\$230.26	\$230.26
100-3010-0-1110-10000-330100-041-00	\$0.00	\$19.66	\$19.66
100-3010-0-1110-10000-330100-042-12	\$0.00	\$12.02	\$12.02
100-3010-0-1110-10000-330100-043-13	\$0.00	\$600.00	\$600.00
100-3010-0-1110-10000-330100-045-00	\$0.00	\$1.20	\$1.20
100-3010-0-1110-10000-330100-045-15	\$0.00	\$228.00	\$228.00
100-3010-0-1110-10000-330100-047-17	\$0.00	\$53.00	\$53.00
100-3010-0-1110-10000-350100-041-00	\$0.00	\$10.00	\$10.00
100-3010-0-1110-10000-350100-042-12	\$0.00	\$5.00	\$5.00
100-3010-0-1110-10000-350100-043-00	\$5.00	(\$5.00)	\$0.00
100-3010-0-1110-10000-350100-043-13	\$0.00	\$100.00	\$100.00
100-3010-0-1110-10000-350100-045-15	\$0.00	\$85.00	\$85.00
100-3010-0-1110-10000-350100-047-17	\$0.00	\$10.00	\$10.00
100-3010-0-1110-10000-360100-041-00	\$0.00	\$30.00	\$30.00
100-3010-0-1110-10000-360100-042-12	\$0.00	\$20.00	\$20.00
100-3010-0-1110-10000-360100-043-00	\$278.00	(\$278.00)	\$0.00
100-3010-0-1110-10000-360100-043-13	\$0.00	\$300.00	\$300.00

Resolution No. 2022: 01

Fund: 0100 General Fund

RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-3010-0-1110-10000-360100-045-15	\$0.00	\$315.00	\$315.00
100-3010-0-1110-10000-360100-047-17	\$0.00	\$35.00	\$35.00
100-3010-0-1110-10000-370100-043-00	\$600.00	(\$600.00)	\$0.00
100-3010-0-1110-10000-370100-045-00	\$300.00	(\$300.00)	\$0.00
100-3010-0-1110-10000-420000-042-12	\$3,000.00	\$2,000.00	\$5,000.00
100-3010-0-1110-10000-420000-043-13	\$0.00	\$20,000.00	\$20,000.00
100-3010-0-1110-10000-430000-001-00	\$104,048.77	(\$101,858.57)	\$2,190.20
100-3010-0-1110-10000-430000-042-12	\$2,263.00	\$8,927.00	\$11,190.00
100-3010-0-1110-10000-430000-043-13	\$174,812.00	(\$75,150.22)	\$99,661.78
100-3010-0-1110-10000-430000-045-15	\$0.00	\$18,527.00	\$18,527.00
100-3010-0-1110-10000-430000-047-17	\$23,902.00	(\$1,000.00)	\$22,902.00
100-3010-0-1110-10000-440000-042-12	\$4,000.00	(\$4,000.00)	\$0.00
100-3010-0-1110-10000-440000-043-13	\$28,550.00	(\$28,550.00)	\$0.00
100-3010-0-1110-10000-440000-045-15	\$0.00	\$4,000.00	\$4,000.00
100-3010-0-1110-10000-440000-047-17	\$6,160.00	(\$5,500.00)	\$660.00
100-3010-0-1110-10000-520000-043-13	\$0.00	\$15,000.00	\$15,000.00
100-3010-0-1110-10000-520000-047-17	\$0.00	\$1,000.00	\$1,000.00
100-3010-0-1110-10000-530000-043-13	\$0.00	\$4,250.00	\$4,250.00
100-3010-0-1110-10000-530000-045-15	\$5,765.00	(\$765.00)	\$5,000.00
100-3010-0-1110-10000-530000-047-17	\$1,500.00	\$19.00	\$1,519.00
100-3010-0-1110-10000-560005-042-12	\$214.40	(\$214.40)	\$0.00
100-3010-0-1110-10000-580000-001-00	\$1,500.00	\$12,198.91	\$13,698.91
100-3010-0-1110-10000-580000-042-12	\$0.00	\$3,000.00	\$3,000.00
100-3010-0-1110-10000-580000-043-13	\$0.00	\$8,837.50	\$8,837.50
100-3010-0-1110-10000-580000-045-00	\$0.00	\$391.36	\$391.36
100-3010-0-1110-10000-580000-047-17	\$3,500.00	\$5,500.00	\$9,000.00
100-3010-0-1110-21000-130000-001-00	\$94,809.00	(\$13,523.15)	\$81,285.85
100-3010-0-1110-21000-130000-042-00	\$52,136.00	(\$52,136.00)	\$0.00
100-3010-0-1110-21000-130000-042-12	\$0.00	\$48,953.04	\$48,953.04
100-3010-0-1110-21000-130000-047-00	\$78,204.00	(\$78,204.00)	\$0.00
100-3010-0-1110-21000-130000-047-17	\$0.00	\$117,600.00	\$117,600.00
100-3010-0-1110-21000-310100-042-00	\$8,300.00	(\$8,300.00)	\$0.00
100-3010-0-1110-21000-310100-042-12	\$0.00	\$12,349.00	\$12,349.00
100-3010-0-1110-21000-310100-047-00	\$12,450.00	(\$12,450.00)	\$0.00
100-3010-0-1110-21000-310100-047-17	\$0.00	\$19,900.00	\$19,900.00
100-3010-0-1110-21000-330100-042-00	\$756.00	(\$756.00)	\$0.00
100-3010-0-1110-21000-330100-042-12	\$0.00	\$135.00	\$135.00
100-3010-0-1110-21000-330100-047-00	\$1,134.00	(\$1,134.00)	\$0.00
100-3010-0-1110-21000-330100-047-17	\$0.00	\$1,635.00	\$1,635.00
100-3010-0-1110-21000-340100-042-00	\$18,974.22	(\$18,974.22)	\$0.00
100-3010-0-1110-21000-340100-042-12	\$0.00	\$575.00	\$575.00
100-3010-0-1110-21000-340100-047-00	\$18,974.22	(\$18,974.22)	\$0.00
100-3010-0-1110-21000-340100-047-17	\$0.00	\$8,020.00	\$8,020.00
100-3010-0-1110-21000-350100-001-00	\$48.00	\$402.00	\$450.00

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---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-3010-0-1110-21000-350100-042-00	\$26.00	(\$26.00)	\$0.00
100-3010-0-1110-21000-350100-042-12	\$0.00	\$55.00	\$55.00
100-3010-0-1110-21000-350100-047-17	\$0.00	\$590.00	\$590.00
100-3010-0-1110-21000-360100-042-00	\$1,450.00	(\$1,450.00)	\$0.00
100-3010-0-1110-21000-360100-042-12	\$0.00	\$200.00	\$200.00
100-3010-0-1110-21000-360100-047-00	\$2,174.00	(\$2,174.00)	\$0.00
100-3010-0-1110-21000-360100-047-17	\$0.00	\$2,285.00	\$2,285.00
100-3010-0-1110-21000-370100-001-00	\$2,844.00	(\$2,844.00)	\$0.00
100-3010-0-1110-21000-370100-042-00	\$1,564.00	(\$1,564.00)	\$0.00
100-3010-0-1110-21000-370100-047-00	\$2,346.00	(\$2,346.00)	\$0.00
100-3010-0-1110-21000-520000-045-15	\$2,000.00	\$1,000.00	\$3,000.00
100-3010-0-1110-21400-350200-001-00	\$10.00	\$83.00	\$93.00
100-3010-0-1110-24200-220000-001-00	\$0.00	\$68,690.00	\$68,690.00
100-3010-0-1110-24200-290000-043-13	\$0.00	\$91,520.00	\$91,520.00
100-3010-0-1110-24200-320200-001-00	\$0.00	\$14,835.00	\$14,835.00
100-3010-0-1110-24200-320200-043-13	\$0.00	\$19,946.00	\$19,946.00
100-3010-0-1110-24200-330200-001-00	\$0.00	\$4,715.00	\$4,715.00
100-3010-0-1110-24200-330200-043-13	\$0.00	\$6,151.00	\$6,151.00
100-3010-0-1110-24200-340200-043-00	\$12,383.37	(\$12,383.37)	\$0.00
100-3010-0-1110-24200-340200-043-13	\$0.00	\$4,376.00	\$4,376.00
100-3010-0-1110-24200-350200-001-00	\$0.00	\$345.00	\$345.00
100-3010-0-1110-24200-350200-043-13	\$0.00	\$457.00	\$457.00
100-3010-0-1110-24200-360200-001-00	\$0.00	\$1,335.00	\$1,335.00
100-3010-0-1110-24200-360200-043-13	\$0.00	\$1,775.00	\$1,775.00
100-3010-0-1110-24900-130000-041-00	\$134,267.00	(\$134,267.00)	\$0.00
100-3010-0-1110-24900-130000-041-11	\$0.00	\$110,700.00	\$110,700.00
100-3010-0-1110-24900-130000-045-00	\$135,503.00	(\$135,503.00)	\$0.00
100-3010-0-1110-24900-130000-045-15	\$0.00	\$128,377.00	\$128,377.00
100-3010-0-1110-24900-310100-041-00	\$21,375.00	(\$21,375.00)	\$0.00
100-3010-0-1110-24900-310100-041-11	\$0.00	\$18,725.00	\$18,725.00
100-3010-0-1110-24900-310100-045-00	\$21,572.00	(\$21,572.00)	\$0.00
100-3010-0-1110-24900-310100-045-15	\$0.00	\$34,594.00	\$34,594.00
100-3010-0-1110-24900-330100-041-00	\$1,947.00	(\$1,947.00)	\$0.00
100-3010-0-1110-24900-330100-041-11	\$0.00	\$1,605.00	\$1,605.00
100-3010-0-1110-24900-330100-045-00	\$1,965.00	(\$1,965.00)	\$0.00
100-3010-0-1110-24900-330100-045-15	\$0.00	\$1,630.00	\$1,630.00
100-3010-0-1110-24900-340100-041-00	\$19,732.96	(\$19,732.96)	\$0.00
100-3010-0-1110-24900-340100-041-11	\$0.00	\$7,150.00	\$7,150.00
100-3010-0-1110-24900-340100-045-00	\$19,732.96	(\$19,732.96)	\$0.00
100-3010-0-1110-24900-340100-045-15	\$0.00	\$7,160.00	\$7,160.00
100-3010-0-1110-24900-350100-041-00	\$67.00	(\$67.00)	\$0.00
100-3010-0-1110-24900-350100-041-11	\$0.00	\$550.00	\$550.00
100-3010-0-1110-24900-350100-045-00	\$68.00	(\$68.00)	\$0.00
100-3010-0-1110-24900-350100-045-15	\$0.00	\$640.00	\$640.00

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Expenses			
100-3010-0-1110-24900-360100-041-00	\$3,733.00	(\$3,733.00)	\$0.00
100-3010-0-1110-24900-360100-041-11	\$0.00	\$2,150.00	\$2,150.00
100-3010-0-1110-24900-360100-045-00	\$3,767.00	(\$3,767.00)	\$0.00
100-3010-0-1110-24900-360100-045-15	\$0.00	\$2,500.00	\$2,500.00
100-3010-0-1110-24900-370100-041-00	\$4,028.00	(\$4,028.00)	\$0.00
100-3010-0-1110-24900-370100-045-00	\$4,065.00	(\$4,065.00)	\$0.00
100-3010-0-1110-24950-240020-045-15	\$0.00	\$1,000.00	\$1,000.00
100-3010-0-1110-24950-290020-045-15	\$0.00	\$2,570.00	\$2,570.00
100-3010-0-1110-24950-320200-045-15	\$0.00	\$54.00	\$54.00
100-3010-0-1110-24950-330200-045-15	\$0.00	\$248.00	\$248.00
100-3010-0-1110-24950-350200-045-15	\$0.00	\$18.00	\$18.00
100-3010-0-1110-24950-360200-045-15	\$0.00	\$70.00	\$70.00
100-3010-0-1110-24950-430000-042-12	\$1,473.00	(\$1,473.00)	\$0.00
100-3010-0-1110-24950-430000-043-13	\$1,309.00	(\$1,309.00)	\$0.00
100-3010-0-1110-24950-430000-045-15	\$680.00	(\$680.00)	\$0.00
100-3010-0-1110-24950-580000-042-12	\$0.00	\$1,190.00	\$1,190.00
100-3010-0-1110-27000-580000-042-12	\$200.00	(\$200.00)	\$0.00
100-3010-0-1130-10000-110040-045-00	\$6,600.00	(\$6,600.00)	\$0.00
100-3010-0-1130-10000-110040-045-15	\$0.00	\$500.00	\$500.00
100-3010-0-1130-10000-310100-045-15	\$0.00	\$112.00	\$112.00
100-3010-0-1130-10000-330100-045-15	\$0.00	\$8.00	\$8.00
100-3010-0-1130-10000-350100-045-00	\$5.00	(\$5.00)	\$0.00
100-3010-0-1130-10000-350100-045-15	\$0.00	\$2.00	\$2.00
100-3010-0-1130-10000-360100-045-00	\$278.00	(\$278.00)	\$0.00
100-3010-0-1130-10000-360100-045-15	\$0.00	\$12.00	\$12.00
100-3010-0-1130-10000-370100-045-00	\$300.00	(\$300.00)	\$0.00
100-3010-0-1155-10000-430000-043-13	\$0.00	\$9,974.72	\$9,974.72
100-3010-0-1155-10000-430000-045-00	\$0.00	\$3,473.30	\$3,473.30
100-3010-0-1155-10000-440000-043-13	\$0.00	\$59,481.92	\$59,481.92
100-3010-0-1155-10000-440000-045-00	\$0.00	\$803.30	\$803.30
100-3182-0-1110-10000-110030-044-00	\$0.00	\$10,000.00	\$10,000.00
100-3182-0-1110-10000-330100-047-00	\$0.00	\$5.00	\$5.00
100-3182-0-1110-10000-571080-044-14	\$0.00	\$838.00	\$838.00
100-3182-0-1110-10000-580000-044-14	\$15,000.00	\$132,363.26	\$147,363.26
100-3182-0-1110-10000-580000-047-17	\$4,825.00	\$142,363.26	\$147,188.26
100-3210-0-0000-72000-580000-001-00	\$0.00	\$24,000.00	\$24,000.00
100-3210-0-0000-77000-580000-001-00	\$509,553.00	(\$166,937.79)	\$342,615.21
100-3210-0-0000-82000-430000-001-00	\$0.00	\$20,297.30	\$20,297.30
100-3210-0-0000-82000-440000-001-00	\$0.00	\$2,743.88	\$2,743.88
100-3210-0-0000-82000-650000-003-00	\$0.00	\$73,041.61	\$73,041.61
100-3210-0-1110-24200-220000-001-00	\$0.00	\$29,100.00	\$29,100.00
100-3210-0-1110-24200-320200-001-00	\$0.00	\$5,845.00	\$5,845.00
100-3210-0-1110-24200-330200-001-00	\$0.00	\$2,230.00	\$2,230.00
100-3210-0-1110-24200-340200-001-00	\$0.00	\$8,970.00	\$8,970.00

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Expenses			
100-3210-0-1110-24200-350200-001-00	\$0.00	\$145.00	\$145.00
100-3210-0-1110-24200-360200-001-00	\$0.00	\$565.00	\$565.00
100-3212-0-0000-77000-580000-001-00	\$0.00	\$751,858.36	\$751,858.36
100-3212-0-0000-81100-580000-001-00	\$100,000.00	(\$100,000.00)	\$0.00
100-3212-0-0000-81100-650000-001-00	\$3,925,389.00	(\$3,925,389.00)	\$0.00
100-3212-0-0000-85000-617000-001-00	\$0.00	\$3,286,324.64	\$3,286,324.64
100-3213-0-0000-72000-520000-001-00	\$0.00	\$1,878.00	\$1,878.00
100-3213-0-0000-82000-430000-003-00	\$0.00	\$500,000.00	\$500,000.00
100-3213-0-1110-10000-430000-007-00	\$0.00	\$500,000.00	\$500,000.00
100-3213-0-1110-10000-590010-001-00	\$0.00	\$34,504.00	\$34,504.00
100-3213-0-1110-85000-617000-001-00	\$0.00	\$1,351,326.93	\$1,351,326.93
100-3214-0-1110-10000-110040-001-00	\$0.00	\$405,911.00	\$405,911.00
100-3214-0-1110-10000-310100-001-00	\$0.00	\$191,016.23	\$191,016.23
100-3215-0-1110-10000-430000-001-00	\$58,450.00	(\$58,450.00)	\$0.00
100-3215-0-1110-10000-580000-001-00	\$48,230.00	(\$48,230.00)	\$0.00
100-3550-0-3801-10000-430000-043-13	\$13,946.00	(\$13,946.00)	\$0.00
100-3550-0-3806-10000-430000-043-13	\$13,981.00	(\$13,981.00)	\$0.00
100-4035-0-1110-10000-530000-001-00	\$0.00	\$17,857.33	\$17,857.33
100-4035-0-1110-21300-430000-001-00	\$0.00	\$3,934.31	\$3,934.31
100-4035-0-1110-21400-110040-001-00	\$0.00	\$14,448.36	\$14,448.36
100-4035-0-1110-21400-290020-001-00	\$0.00	\$9,930.00	\$9,930.00
100-4035-0-1110-21400-310100-001-00	\$0.00	\$1,535.00	\$1,535.00
100-4035-0-1110-21400-310200-001-00	\$0.00	\$282.00	\$282.00
100-4035-0-1110-21400-330100-001-00	\$0.00	\$181.00	\$181.00
100-4035-0-1110-21400-330200-001-00	\$0.00	\$25.00	\$25.00
100-4035-0-1110-21400-350100-001-00	\$0.00	\$50.00	\$50.00
100-4035-0-1110-21400-350200-001-00	\$0.00	\$9.00	\$9.00
100-4035-0-1110-21400-360100-001-00	\$0.00	\$193.00	\$193.00
100-4035-0-1110-21400-360200-001-00	\$0.00	\$35.00	\$35.00
100-4035-0-1110-21400-520000-001-00	\$15,200.00	\$1,500.00	\$16,700.00
100-4035-0-1110-21400-580000-001-00	\$163,961.00	(\$8,265.00)	\$155,696.00
100-4035-0-1110-74100-520000-001-00	\$1,500.00	(\$1,500.00)	\$0.00
100-4124-0-1110-10000-510000-043-00	\$84,200.00	\$89,658.38	\$173,858.38
100-4126-0-1110-10000-580000-001-00	\$10,000.00	\$220,649.27	\$230,649.27
100-4127-0-1110-10000-580000-001-00	\$0.00	\$186,037.67	\$186,037.67
100-4201-0-1110-10000-430040-001-00	\$27,716.00	\$13,006.71	\$40,722.71
100-4203-0-1110-10000-420000-042-12	\$4,407.00	(\$4,407.00)	\$0.00
100-4203-0-1110-10000-430000-042-12	\$9,801.00	(\$5,593.00)	\$4,208.00
100-4203-0-1110-10000-430000-047-17	\$29,315.00	(\$2,700.00)	\$26,615.00
100-4203-0-1110-10000-440000-045-15	\$0.00	\$3,762.00	\$3,762.00
100-4203-0-1110-10000-580000-001-00	\$5,000.00	\$6,853.80	\$11,853.80
100-4203-0-1110-10000-580000-042-12	\$0.00	\$10,000.00	\$10,000.00
100-4203-0-1110-10000-580000-045-15	\$0.00	\$5,952.58	\$5,952.58
100-4203-0-1110-10000-580000-047-17	\$0.00	\$2,700.00	\$2,700.00

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Expenses			
100-4203-0-1110-21000-320100-001-00	\$0.00	\$12,195.00	\$12,195.00
100-4203-0-1110-21000-330100-001-00	\$1,719.00	\$2,779.00	\$4,498.00
100-4203-0-1110-21000-350100-001-00	\$59.00	\$441.00	\$500.00
100-5640-0-0000-31400-580000-001-00	\$4,203.68	\$2,969.01	\$7,172.69
100-5640-0-1110-31400-220000-001-00	\$56,311.00	(\$53,311.00)	\$3,000.00
100-5640-0-1110-31400-320200-001-00	\$12,952.00	(\$12,452.00)	\$500.00
100-5640-0-1110-31400-330200-001-00	\$4,309.00	(\$4,149.00)	\$160.00
100-5640-0-1110-31400-340200-001-00	\$7,899.31	(\$3,899.31)	\$4,000.00
100-5640-0-1110-31400-350200-001-00	\$27.00	(\$15.00)	\$12.00
100-5640-0-1110-31400-360200-001-00	\$1,566.00	(\$1,516.00)	\$50.00
100-5640-0-1110-31400-370200-001-00	\$1,689.00	(\$1,689.00)	\$0.00
100-6300-0-1110-10000-410000-043-00	\$100,000.00	(\$100,000.00)	\$0.00
100-6300-0-1110-10000-420000-001-00	\$10,000.00	(\$10,000.00)	\$0.00
100-6300-0-1110-10000-420000-043-00	\$10,000.00	(\$10,000.00)	\$0.00
100-6387-0-3803-10000-440000-043-13	\$113,143.42	\$40,114.00	\$153,257.42
100-6500-0-5760-11100-110000-042-00	\$56,262.00	\$23,738.00	\$80,000.00
100-6500-0-5760-11100-110000-043-00	\$167,912.00	(\$58,205.00)	\$109,707.00
100-6500-0-5760-11100-110000-045-00	\$131,925.00	(\$60,900.00)	\$71,025.00
100-6500-0-5760-11100-110000-047-00	\$103,530.00	(\$8,277.00)	\$95,253.00
100-6500-0-5760-11100-210000-047-00	\$26,646.00	\$48,288.00	\$74,934.00
100-6500-0-5760-11100-310100-041-00	\$26,400.00	(\$8,496.00)	\$17,904.00
100-6500-0-5760-11100-310100-042-00	\$13,957.00	(\$13,957.00)	\$0.00
100-6500-0-5760-11100-310100-043-00	\$36,732.00	(\$13,630.00)	\$23,102.00
100-6500-0-5760-11100-310100-045-00	\$31,002.00	(\$17,446.00)	\$13,556.00
100-6500-0-5760-11100-320100-042-00	\$0.00	\$18,365.00	\$18,365.00
100-6500-0-5760-11100-320200-041-00	\$22,818.00	(\$9,657.10)	\$13,160.90
100-6500-0-5760-11100-330100-042-00	\$816.00	\$5,316.00	\$6,132.00
100-6500-0-5760-11100-330200-047-00	\$2,038.00	\$3,662.00	\$5,700.00
100-6500-0-5760-11100-340100-045-00	\$19,241.72	(\$4,105.72)	\$15,136.00
100-6500-0-5760-11100-340200-043-00	\$4,018.18	\$9,429.82	\$13,448.00
100-6500-0-5760-11100-340200-045-00	\$3,256.59	(\$3,179.59)	\$77.00
100-6500-0-5760-11100-340200-047-00	\$3,655.56	(\$3,405.56)	\$250.00
100-6500-0-5760-11100-350100-041-00	\$52.00	\$380.00	\$432.00
100-6500-0-5760-11100-350100-042-00	\$28.00	\$372.00	\$400.00
100-6500-0-5760-11100-350100-043-00	\$86.00	\$464.00	\$550.00
100-6500-0-5760-11100-350100-045-00	\$66.00	\$289.00	\$355.00
100-6500-0-5760-11100-350100-047-00	\$53.00	\$423.00	\$476.00
100-6500-0-5760-11100-350200-041-00	\$33.00	\$261.12	\$294.12
100-6500-0-5760-11100-350200-042-00	\$11.00	\$129.00	\$140.00
100-6500-0-5760-11100-350200-043-00	\$13.00	\$102.00	\$115.00
100-6500-0-5760-11100-350200-045-00	\$11.00	\$89.00	\$100.00
100-6500-0-5760-11100-350200-047-00	\$13.00	\$362.00	\$375.00
100-6500-0-5760-11100-370100-041-00	\$4,090.00	(\$4,090.00)	\$0.00
100-6500-0-5760-11100-370100-042-00	\$2,688.00	(\$2,688.00)	\$0.00

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Expenses			
100-6500-0-5760-11100-370100-043-00	\$6,037.00	(\$6,037.00)	\$0.00
100-6500-0-5760-11100-370100-045-00	\$4,958.00	(\$4,958.00)	\$0.00
100-6500-0-5760-11100-370100-047-00	\$4,106.00	(\$4,106.00)	\$0.00
100-6500-0-5760-11100-370200-041-00	\$2,933.00	(\$2,933.00)	\$0.00
100-6500-0-5760-11100-370200-042-00	\$1,662.00	(\$1,662.00)	\$0.00
100-6500-0-5760-11100-370200-043-00	\$1,782.00	(\$1,782.00)	\$0.00
100-6500-0-5760-11100-370200-045-00	\$662.00	(\$662.00)	\$0.00
100-6500-0-5760-11100-370200-047-00	\$800.00	(\$800.00)	\$0.00
100-6500-0-5760-11100-544000-001-00	\$9,000.00	(\$9,000.00)	\$0.00
100-6500-0-5760-11200-110000-041-00	\$106,455.00	(\$16,455.00)	\$90,000.00
100-6500-0-5760-11200-110000-042-00	\$56,262.00	(\$56,262.00)	\$0.00
100-6500-0-5760-11200-110000-043-00	\$85,807.00	(\$15,807.00)	\$70,000.00
100-6500-0-5760-11200-110000-045-00	\$54,084.00	(\$7,084.00)	\$47,000.00
100-6500-0-5760-11200-210000-042-00	\$21,784.00	(\$20,784.00)	\$1,000.00
100-6500-0-5760-11200-310100-042-00	\$8,957.00	(\$8,957.00)	\$0.00
100-6500-0-5760-11200-320200-042-00	\$5,011.00	(\$4,698.00)	\$313.00
100-6500-0-5760-11200-330100-042-00	\$816.00	(\$816.00)	\$0.00
100-6500-0-5760-11200-340100-042-00	\$16,355.72	(\$14,355.72)	\$2,000.00
100-6500-0-5760-11200-350100-041-00	\$53.00	\$386.97	\$439.97
100-6500-0-5760-11200-350100-043-00	\$43.00	\$295.00	\$338.00
100-6500-0-5760-11200-350100-045-00	\$27.00	\$196.00	\$223.00
100-6500-0-5760-11200-370100-041-00	\$3,194.00	(\$3,194.00)	\$0.00
100-6500-0-5760-11200-370100-042-00	\$1,688.00	(\$1,688.00)	\$0.00
100-6500-0-5760-11200-370100-043-00	\$2,574.00	(\$2,574.00)	\$0.00
100-6500-0-5760-11200-370100-045-00	\$1,623.00	(\$1,623.00)	\$0.00
100-6500-0-5760-11200-370200-042-00	\$653.00	(\$653.00)	\$0.00
100-6500-0-5760-21100-310100-001-00	\$4,864.00	(\$4,864.00)	\$0.00
100-6500-0-5760-21100-320100-001-00	\$0.00	\$10,925.00	\$10,925.00
100-6500-0-5760-21100-330100-001-00	\$443.00	\$2,618.82	\$3,061.82
100-6500-0-5760-21100-340100-001-00	\$42,272.49	(\$38,772.49)	\$3,500.00
100-6500-0-5760-21100-350100-001-00	\$15.00	\$223.42	\$238.42
100-6500-0-5760-21100-350200-001-00	\$10.00	\$88.00	\$98.00
100-6500-0-5760-21100-370100-001-00	\$916.00	(\$916.00)	\$0.00
100-6500-0-5760-21100-370200-001-00	\$612.00	(\$612.00)	\$0.00
100-6500-0-5760-27000-571080-001-00	\$0.00	\$1,159.00	\$1,159.00
100-6500-0-5760-31200-120000-001-00	\$285,881.00	(\$82,493.17)	\$203,387.83
100-6500-0-5760-31200-340100-001-00	\$45,240.56	(\$7,442.56)	\$37,798.00
100-6500-0-5760-31200-350100-001-00	\$144.00	\$688.00	\$832.00
100-6500-0-5760-31200-370100-001-00	\$8,576.00	(\$8,576.00)	\$0.00
100-6500-0-5760-31400-290000-043-00	\$0.00	\$935.00	\$935.00
100-6500-0-5760-31400-320200-043-00	\$0.00	\$195.00	\$195.00
100-6500-0-5760-31400-330200-043-00	\$0.00	\$72.00	\$72.00
100-6500-0-5760-31400-350200-043-00	\$0.00	\$5.00	\$5.00
100-6500-0-5760-31400-360200-043-00	\$0.00	\$20.00	\$20.00

Requested by rluna

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Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-6500-0-5760-36000-430000-001-00	\$1,000.00	(\$1,000.00)	\$0.00
100-6500-0-5760-36000-580000-001-00	\$0.00	\$25,000.00	\$25,000.00
100-6500-0-5760-39000-580000-001-00	\$111,338.88	(\$111,338.88)	\$0.00
100-6500-0-5770-11100-544000-001-00	\$0.00	\$5,525.00	\$5,525.00
100-6512-0-5760-11100-580000-001-00	\$110,000.00	\$37,887.62	\$147,887.62
100-6512-0-5760-27000-520000-001-00	\$4,000.00	\$3,015.09	\$7,015.09
100-6512-0-5760-31200-430000-001-00	\$3,000.00	(\$3,000.00)	\$0.00
100-6512-0-5770-31200-430000-001-00	\$6,500.00	(\$6,500.00)	\$0.00
100-6537-0-5760-11100-580000-001-00	\$0.00	\$75,450.00	\$75,450.00
100-6546-0-5760-11100-580000-001-00	\$0.00	\$260,592.00	\$260,592.00
100-7010-0-1132-10000-110020-043-13	\$0.00	\$1,205.00	\$1,205.00
100-7010-0-1132-10000-310100-043-13	\$0.00	\$194.61	\$194.61
100-7010-0-1132-10000-330100-043-13	\$0.00	\$17.40	\$17.40
100-7010-0-1132-10000-350100-043-13	\$0.00	\$6.03	\$6.03
100-7010-0-1132-10000-360100-043-13	\$0.00	\$6,895.38	\$6,895.38
100-7010-0-1132-10000-430000-043-13	\$6,060.00	(\$1,248.42)	\$4,811.58
100-7220-0-3800-10000-110000-043-00	\$0.00	\$7,082.00	\$7,082.00
100-7220-0-3800-10000-310100-043-00	\$0.00	\$1,771.00	\$1,771.00
100-7220-0-3800-10000-420000-043-13	\$35,000.00	(\$35,000.00)	\$0.00
100-7220-0-3800-10000-430000-043-13	\$0.00	\$39,500.00	\$39,500.00
100-7220-0-3800-10000-520000-043-13	\$0.00	\$6,025.00	\$6,025.00
100-7220-0-3800-10000-580000-001-00	\$15,737.03	(\$15,737.03)	\$0.00
100-7220-0-3800-10000-580000-043-13	\$9,262.97	\$107,516.11	\$116,779.08
100-7311-0-0000-73000-520000-001-00	\$0.00	\$9,649.68	\$9,649.68
100-7388-0-0000-82000-430000-003-00	\$0.00	\$34,142.24	\$34,142.24
100-7422-0-1110-10000-110040-041-11	\$0.00	\$41,871.00	\$41,871.00
100-7422-0-1110-10000-110040-042-12	\$0.00	\$15,716.00	\$15,716.00
100-7422-0-1110-10000-110040-043-13	\$0.00	\$45,208.00	\$45,208.00
100-7422-0-1110-10000-110040-044-14	\$0.00	\$1,890.00	\$1,890.00
100-7422-0-1110-10000-110040-045-15	\$0.00	\$34,892.00	\$34,892.00
100-7422-0-1110-10000-110040-047-17	\$0.00	\$25,972.00	\$25,972.00
100-7422-0-1110-10000-310100-041-11	\$0.00	\$8,713.00	\$8,713.00
100-7422-0-1110-10000-310100-042-12	\$0.00	\$3,271.00	\$3,271.00
100-7422-0-1110-10000-310100-043-13	\$0.00	\$9,408.00	\$9,408.00
100-7422-0-1110-10000-310100-044-14	\$0.00	\$393.00	\$393.00
100-7422-0-1110-10000-310100-045-15	\$0.00	\$240.00	\$240.00
100-7422-0-1110-10000-310100-047-17	\$0.00	\$5,405.00	\$5,405.00
100-7422-0-1110-10000-330100-042-12	\$0.00	\$5.00	\$5.00
100-7422-0-1110-10000-330100-045-15	\$0.00	\$20.00	\$20.00
100-7422-0-1110-10000-350100-042-12	\$0.00	\$3.00	\$3.00
100-7422-0-1110-10000-350100-045-15	\$0.00	\$6.00	\$6.00
100-7422-0-1110-10000-360100-042-12	\$0.00	\$6.00	\$6.00
100-7422-0-1110-10000-360100-045-15	\$0.00	\$26.00	\$26.00
100-7422-0-1110-10000-430000-001-00	\$648,361.00	(\$24,949.00)	\$623,412.00

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Requested by rluna

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Control Number 20220004

Resolution No. 2022: 01

Fund: 0100 General Fund

RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-7425-0-0000-72000-571080-001-00	\$0.00	\$100.00	\$100.00
100-7425-0-0000-72000-590030-001-00	\$0.00	\$32.26	\$32.26
100-7425-0-0000-74000-520000-001-00	\$0.00	\$6,000.00	\$6,000.00
100-7425-0-0001-27000-230000-001-00	\$0.00	\$11,890.00	\$11,890.00
100-7425-0-0001-27000-320200-001-00	\$0.00	\$2,725.00	\$2,725.00
100-7425-0-0001-27000-330200-001-00	\$0.00	\$910.00	\$910.00
100-7425-0-0001-27000-340200-001-00	\$0.00	\$1,765.00	\$1,765.00
100-7425-0-0001-27000-350200-001-00	\$0.00	\$60.00	\$60.00
100-7425-0-0001-27000-360200-001-00	\$0.00	\$230.00	\$230.00
100-7425-0-0001-27000-520000-001-00	\$0.00	\$9,000.00	\$9,000.00
100-7425-0-1110-10000-110000-041-00	\$125,000.00	(\$125,000.00)	\$0.00
100-7425-0-1110-10000-110000-042-00	\$125,000.00	(\$125,000.00)	\$0.00
100-7425-0-1110-10000-110000-043-00	\$125,000.00	(\$125,000.00)	\$0.00
100-7425-0-1110-10000-110000-045-00	\$125,000.00	(\$125,000.00)	\$0.00
100-7425-0-1110-10000-110000-047-00	\$125,000.00	(\$125,000.00)	\$0.00
100-7425-0-1110-10000-310100-041-00	\$20,187.00	(\$20,187.00)	\$0.00
100-7425-0-1110-10000-310100-042-00	\$20,187.00	(\$20,187.00)	\$0.00
100-7425-0-1110-10000-310100-043-00	\$20,187.00	(\$20,187.00)	\$0.00
100-7425-0-1110-10000-310100-045-00	\$20,187.00	(\$20,187.00)	\$0.00
100-7425-0-1110-10000-310100-047-00	\$20,187.00	(\$20,187.00)	\$0.00
100-7425-0-1110-10000-340100-041-00	\$2,000.00	(\$2,000.00)	\$0.00
100-7425-0-1110-10000-340100-042-00	\$2,000.00	(\$2,000.00)	\$0.00
100-7425-0-1110-10000-340100-043-00	\$2,000.00	(\$2,000.00)	\$0.00
100-7425-0-1110-10000-340100-045-00	\$2,000.00	(\$2,000.00)	\$0.00
100-7425-0-1110-10000-340100-047-00	\$2,000.00	(\$2,000.00)	\$0.00
100-7425-0-1110-10000-360100-041-00	\$3,262.00	(\$3,262.00)	\$0.00
100-7425-0-1110-10000-360100-042-00	\$3,262.00	(\$3,262.00)	\$0.00
100-7425-0-1110-10000-360100-043-00	\$3,262.00	(\$3,262.00)	\$0.00
100-7425-0-1110-10000-360100-045-00	\$3,262.00	(\$3,262.00)	\$0.00
100-7425-0-1110-10000-360100-047-00	\$3,262.00	(\$3,262.00)	\$0.00
100-7425-0-1110-10000-370100-041-00	\$2,875.00	(\$2,875.00)	\$0.00
100-7425-0-1110-10000-370100-042-00	\$2,875.00	(\$2,875.00)	\$0.00
100-7425-0-1110-10000-370100-043-00	\$2,875.00	(\$2,875.00)	\$0.00
100-7425-0-1110-10000-370100-045-00	\$2,875.00	(\$2,875.00)	\$0.00
100-7425-0-1110-10000-370100-047-00	\$2,875.00	(\$2,875.00)	\$0.00
100-7425-0-1110-10000-420000-001-00	\$0.00	\$164.25	\$164.25
100-7425-0-1110-10000-430000-001-00	\$47,574.00	\$39,084.35	\$86,658.35
100-7425-0-1110-10000-440000-001-00	\$891,975.00	(\$790,981.09)	\$100,993.91
100-7425-0-1110-10000-580000-001-00	\$404,000.00	(\$132,852.54)	\$271,147.46
100-7425-0-1110-21000-130000-047-17	\$0.00	\$204,083.00	\$204,083.00
100-7425-0-1110-21000-310100-047-17	\$0.00	\$34,530.77	\$34,530.77
100-7425-0-1110-21000-330100-047-17	\$0.00	\$2,564.00	\$2,564.00
100-7425-0-1110-21000-340100-047-17	\$0.00	\$12,890.00	\$12,890.00
100-7425-0-1110-21000-350100-047-17	\$0.00	\$1,020.00	\$1,020.00

ResolutionNo. 2022: 01

und: 0100 General Fund

D---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-7425-0-1110-21000-360100-047-17	\$0.00	\$3,959.00	\$3,959.00
100-7425-0-1110-21400-110040-001-00	\$0.00	\$15,372.00	\$15,372.00
100-7425-0-1110-21400-310100-001-00	\$0.00	\$2,320.00	\$2,320.00
100-7425-0-1110-21400-320100-001-00	\$0.00	\$185.00	\$185.00
100-7425-0-1110-21400-330100-001-00	\$0.00	\$267.00	\$267.00
100-7425-0-1110-21400-350100-001-00	\$0.00	\$78.00	\$78.00
100-7425-0-1110-21400-360100-001-00	\$0.00	\$299.00	\$299.00
100-7425-0-1172-10000-110000-004-00	\$0.00	\$48,603.00	\$48,603.00
100-7425-0-1172-10000-310100-004-00	\$0.00	\$8,070.00	\$8,070.00
100-7425-0-1172-10000-330100-004-00	\$0.00	\$705.00	\$705.00
100-7425-0-1172-10000-350100-004-00	\$0.00	\$245.00	\$245.00
100-7425-0-1172-10000-360100-004-00	\$0.00	\$945.00	\$945.00
100-7425-0-1172-21000-130000-004-00	\$0.00	\$11,000.00	\$11,000.00
100-7425-0-1172-21000-310100-004-00	\$0.00	\$1,850.00	\$1,850.00
100-7425-0-1172-21000-330100-004-00	\$0.00	\$160.00	\$160.00
100-7425-0-1172-21000-350100-004-00	\$0.00	\$55.00	\$55.00
100-7425-0-1172-21000-360100-004-00	\$0.00	\$215.00	\$215.00
100-7425-0-1190-31400-190000-001-00	\$0.00	\$94,655.00	\$94,655.00
100-7425-0-1190-31400-190020-001-00	\$0.00	\$3,125.00	\$3,125.00
100-7425-0-1190-31400-220000-001-00	\$0.00	\$820.00	\$820.00
100-7425-0-1190-31400-310100-001-00	\$0.00	\$16,550.00	\$16,550.00
100-7425-0-1190-31400-330100-001-00	\$0.00	\$1,420.00	\$1,420.00
100-7425-0-1190-31400-330200-001-00	\$0.00	\$65.00	\$65.00
100-7425-0-1190-31400-340100-001-00	\$0.00	\$6,750.00	\$6,750.00
100-7425-0-1190-31400-350100-001-00	\$0.00	\$490.00	\$490.00
100-7425-0-1190-31400-350200-001-00	\$0.00	\$5.00	\$5.00
100-7425-0-1190-31400-360100-001-00	\$0.00	\$1,900.00	\$1,900.00
100-7425-0-1190-31400-360200-001-00	\$0.00	\$20.00	\$20.00
100-7425-0-5760-31200-120000-001-00	\$0.00	\$63,230.00	\$63,230.00
100-7425-0-5760-31200-310100-001-00	\$0.00	\$10,700.00	\$10,700.00
100-7425-0-5760-31200-330100-001-00	\$0.00	\$890.00	\$890.00
100-7425-0-5760-31200-340100-001-00	\$0.00	\$12,000.00	\$12,000.00
100-7425-0-5760-31200-350100-001-00	\$0.00	\$320.00	\$320.00
100-7425-0-5760-31200-360100-001-00	\$0.00	\$1,230.00	\$1,230.00
100-7426-0-1110-10000-210000-043-00	\$56,482.00	(\$69,460.00)	(\$12,978.00)
100-7426-0-1110-21400-290020-001-00	\$0.00	\$605.00	\$605.00
100-7426-0-1110-21400-320200-001-00	\$0.00	\$138.00	\$138.00
100-7426-0-1110-21400-330200-001-00	\$0.00	\$45.00	\$45.00
100-7426-0-1110-21400-350200-001-00	\$0.00	\$5.00	\$5.00
100-7426-0-1110-21400-360200-001-00	\$0.00	\$12.00	\$12.00
100-7426-0-1172-10000-290000-004-00	\$0.00	\$9,405.00	\$9,405.00
100-7426-0-1172-10000-320200-004-00	\$0.00	\$1,860.00	\$1,860.00
100-7426-0-1172-10000-330200-004-00	\$0.00	\$720.00	\$720.00
100-7426-0-1172-10000-350200-004-00	\$0.00	\$50.00	\$50.00

requested by rluna

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Control Number 20220004

ResolutionNo. 2022: 01

und: 0100 General Fund

D---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
100-7426-0-1172-10000-360200-004-00	\$0.00	\$185.00	\$185.00
100-8150-0-0000-81100-220000-003-00	\$188,491.00	\$56,018.89	\$244,509.89
100-8150-0-0000-81100-320200-003-00	\$53,432.00	\$18,039.00	\$71,471.00
100-8150-0-0000-81100-330200-003-00	\$28,774.00	(\$3,745.00)	\$25,029.00
100-8150-0-0000-81100-340200-003-00	\$43,309.68	\$16,281.60	\$59,591.28
100-8150-0-0000-81100-350200-003-00	\$112.00	\$1,568.00	\$1,680.00
100-8150-0-0000-81100-360200-003-00	\$7,096.00	(\$496.00)	\$6,600.00
100-8150-0-0000-81100-370200-003-00	\$7,077.00	(\$7,077.00)	\$0.00
100-8150-0-0000-81100-430000-003-00	\$153,394.72	(\$53,394.72)	\$100,000.00
100-8150-0-0000-81100-430000-041-11	\$1,000.00	(\$1,000.00)	\$0.00
100-8150-0-0000-81100-430000-042-12	\$3,000.00	(\$3,000.00)	\$0.00
100-8150-0-0000-81100-430000-043-13	\$1,000.00	(\$1,000.00)	\$0.00
100-8150-0-0000-81100-430000-045-15	\$3,000.00	(\$2,869.58)	\$130.42
100-8150-0-0000-81100-430000-047-17	\$1,000.00	(\$1,000.00)	\$0.00
100-8150-0-0000-81100-580000-003-00	\$432,200.00	(\$232,200.00)	\$200,000.00
100-8150-0-0000-81100-640000-003-00	\$75,000.00	(\$75,000.00)	\$0.00
100-8150-0-0000-81100-650000-003-00	\$10,000.00	(\$10,000.00)	\$0.00
100-8150-0-1110-10000-430000-003-00	\$102,663.00	(\$77,663.00)	\$25,000.00
100-9004-0-1110-10000-430000-001-00	\$19,192.65	(\$19,192.65)	\$0.00
100-9008-0-1110-10000-430000-045-15	\$5,139.35	(\$4,748.96)	\$390.39
100-9008-0-1110-10000-440000-045-15	\$0.00	\$4,748.96	\$4,748.96
100-9010-0-0001-10000-430000-041-11	\$0.00	\$2,549.09	\$2,549.09
100-9010-0-0001-10000-430000-042-12	\$0.00	\$500.00	\$500.00
100-9010-0-0001-10000-430000-044-14	\$0.00	\$2,387.17	\$2,387.17
100-9010-0-1110-10000-430000-001-00	(\$42,026.25)	\$241,473.66	\$199,447.41
100-9010-0-1110-10000-520000-045-15	\$0.00	\$19,110.36	\$19,110.36
100-9010-0-1110-10000-580000-043-13	\$0.00	\$100,000.00	\$100,000.00
100-9010-0-1154-10000-430000-043-13	\$0.00	\$38,038.70	\$38,038.70
100-9010-0-1154-10000-580000-043-13	\$0.00	\$1,509.54	\$1,509.54
100-9038-0-1110-10000-430000-001-00	\$5,000.00	(\$5,000.00)	\$0.00
100-9038-0-1143-10000-110020-043-00	\$0.00	\$2,980.15	\$2,980.15
100-9038-0-1143-10000-310100-043-00	\$0.00	\$360.00	\$360.00
100-9038-0-1143-10000-330100-043-00	\$0.00	\$30.00	\$30.00
100-9038-0-1143-10000-350100-043-00	\$0.00	\$15.00	\$15.00
100-9038-0-1143-10000-360100-043-00	\$0.00	\$45.00	\$45.00
100-9038-0-1143-10000-370100-043-00	\$0.00	\$440.00	\$440.00
100-9063-0-3800-10000-440000-043-13	\$126,972.47	(\$6,114.17)	\$120,858.30
100-9063-0-3800-27000-350100-043-00	\$30.00	\$270.00	\$300.00
100-0000-0-0000-71000-370100-001-00	\$6,139.00	(\$6,139.00)	\$0.00
***Expense Total	<u>\$28,638,604.95</u>	<u>\$3,619,243.36</u>	<u>\$32,257,848.31</u>

Balance Sheet Accounts			
100-0003-0-0000-00000-978052-000-00	\$916,557.11	\$369,948.07	\$1,286,505.18
100-0003-0-0000-00000-979100-000-00	\$2,256,571.91	\$63,768.62	\$2,320,340.53

ResolutionNo. 2022: 01

und: 0100 General Fund

D---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
100-0011-0-0000-00000-978000-000-00	\$89,397.26	(\$89,397.26)	\$0.00
100-0011-0-0000-00000-979100-000-00	\$0.00	(\$30,451.38)	(\$30,451.38)
100-0020-0-0000-00000-978000-000-00	\$27,517.38	\$4,952.67	\$32,470.05
100-0020-0-0000-00000-979100-000-00	\$32,122.60	\$347.45	\$32,470.05
100-0038-0-0000-00000-979100-001-00	\$12,930.90	\$80,085.26	\$93,016.16
100-0038-0-0000-00000-979100-041-00	\$42,130.15	(\$927.68)	\$41,202.47
100-0038-0-0000-00000-979100-042-00	\$1,000.00	\$500.00	\$1,500.00
100-0038-0-0000-00000-979100-044-00	\$7,832.32	(\$1,063.04)	\$6,769.28
100-0038-0-0000-00000-979100-047-00	\$18,620.40	\$2,171.48	\$20,791.88
100-0047-0-0000-00000-979100-000-00	\$424,754.00	\$60,512.76	\$485,266.76
100-0137-0-0000-00000-979100-000-00	\$0.00	(\$1,800.00)	(\$1,800.00)
100-0199-0-0000-00000-979100-000-00	\$0.00	\$383.08	\$383.08
100-0318-0-0000-00000-979100-000-00	\$0.00	\$27,155.93	\$27,155.93
100-0321-0-0000-00000-979100-000-00	\$0.00	\$41,371.39	\$41,371.39
100-0324-0-0000-00000-979100-000-00	\$0.00	\$6,686.62	\$6,686.62
100-0329-0-0000-00000-979100-000-00	\$0.00	\$120,336.00	\$120,336.00
100-0000-0-0000-00000-978900-000-00	\$669,642.33	\$609,753.92	\$1,279,396.25
100-0000-0-0000-00000-979100-000-00	\$7,881,386.81	(\$956,443.15)	\$6,924,943.66
100-0333-0-0000-00000-979100-000-00	\$0.00	\$594.18	\$594.18
100-1100-0-0000-00000-978000-000-00	\$708,454.00	\$543,337.47	\$1,251,791.47
100-1100-0-0000-00000-979100-000-00	\$1,164,645.27	\$87,146.20	\$1,251,791.47
100-1400-0-0000-00000-979100-000-00	\$362,265.00	(\$360,346.72)	\$1,918.28
100-6300-0-0000-00000-974000-000-00	\$0.00	\$1,080,619.97	\$1,080,619.97
100-6300-0-0000-00000-979100-000-00	\$764,365.48	\$181,952.49	\$946,317.97
100-6512-0-0000-00000-979100-000-00	\$436,388.00	(\$218,018.29)	\$218,369.71
100-6546-0-0000-00000-979100-000-00	\$0.00	\$63,467.00	\$63,467.00
100-7085-0-0000-00000-979100-000-00	\$0.00	\$13,495.32	\$13,495.32
100-7311-0-0000-00000-979100-000-00	\$0.00	\$9,649.68	\$9,649.68
100-7338-0-0000-00000-974000-000-00	\$0.00	\$1,775.15	\$1,775.15
100-7388-0-0000-00000-979100-000-00	\$0.00	\$34,142.24	\$34,142.24
100-7420-0-0000-00000-979100-000-00	\$196.96	(\$196.96)	\$0.00
100-7425-0-0000-00000-979100-000-00	\$0.00	\$1,056,667.00	\$1,056,667.00
100-7426-0-0000-00000-979100-000-00	\$0.00	\$215,111.00	\$215,111.00
100-7510-0-0000-00000-974000-000-00	\$0.00	\$63,772.68	\$63,772.68
100-7510-0-0000-00000-979100-000-00	\$0.00	\$63,772.68	\$63,772.68
100-9004-0-0000-00000-974000-000-00	\$0.00	\$19,192.65	\$19,192.65
100-9004-0-0000-00000-979100-000-00	\$0.00	\$19,192.65	\$19,192.65
100-9008-0-0000-00000-979100-000-00	\$0.00	\$5,139.35	\$5,139.35
100-9010-0-0000-00000-979100-001-00	\$200,370.21	\$395.22	\$200,765.43
100-9010-0-0000-00000-979100-041-00	\$0.00	\$2,549.09	\$2,549.09
100-9010-0-0000-00000-979100-042-00	\$0.00	\$500.00	\$500.00
100-9010-0-0000-00000-979100-043-00	\$0.00	\$138,038.70	\$138,038.70
100-9010-0-0000-00000-979100-044-00	\$0.00	\$2,387.17	\$2,387.17
100-9010-0-0000-00000-979100-045-00	\$0.00	\$19,110.36	\$19,110.36

und: 0100 General Fund

0---RE---Y-GO---FN---OB---SI---MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
100-9010-0-0000-00000-979100-047-00	\$0.00	\$191.52	\$191.52
100-9038-0-0000-00000-979100-000-00	\$0.00	\$3,870.15	\$3,870.15
100-9063-0-0000-00000-979100-000-00	\$0.00	\$135,000.00	\$135,000.00
***Balance Sheet Account Total	<u>\$16,017,148.09</u>	<u>\$3,490,398.69</u>	<u>\$19,507,546.78</u>
Fund Totals			
Total: Income	\$43,897,082.17	\$2,259,022.85	\$46,156,105.02
Total: Expenses	\$28,638,604.95	\$3,619,243.36	\$32,257,848.31
Total: Balance Sheet Accounts	\$16,017,148.09	\$3,490,398.69	\$19,507,546.78

Control Number 20220004

Resolution No. 2022: 01

Fund: 1100 Adult Education Fund

D---RE---Y-GO---FN----OB-----SI-MA	Revised	Adjustments	Proposed
Income			
100-3905-0-0000-00000-829000-000-00	\$36,470.00	\$36,950.00	\$73,420.00
100-3913-0-0000-00000-829000-000-00	\$33,000.00	\$33,030.00	\$66,030.00
100-6391-0-0000-00000-859000-000-00	\$239,334.00	(\$148,929.43)	\$90,404.57
100-9009-7-4131-10000-859000-000-00	\$5,000.00	\$1,648.83	\$6,648.83
100-9010-0-0000-00000-869900-000-00	\$2.00	(\$2.00)	\$0.00
***Income Total	<u>\$313,806.00</u>	<u>(\$77,302.60)</u>	<u>\$236,503.40</u>
Expenses			
100-0038-0-4110-10000-430000-000-00	\$8,559.74	\$1,846.29	\$10,406.03
100-0038-0-4110-10000-580000-001-00	\$0.00	\$989.38	\$989.38
100-3905-0-4156-10000-440000-001-00	\$0.00	\$31,088.00	\$31,088.00
100-3905-0-4156-10000-580000-000-00	\$36,470.00	\$5,862.00	\$42,332.00
100-3913-0-4156-10000-110040-000-00	\$0.00	\$20,000.00	\$20,000.00
100-3913-0-4156-10000-210030-000-00	\$0.00	\$5,000.00	\$5,000.00
100-3913-0-4156-10000-310100-000-00	\$0.00	\$5,100.00	\$5,100.00
100-3913-0-4156-10000-320100-000-00	\$0.00	\$2,200.00	\$2,200.00
100-3913-0-4156-10000-580000-000-00	\$33,000.00	(\$33,000.00)	\$0.00
100-6371-0-4110-10000-580000-001-00	\$0.00	\$20,987.79	\$20,987.79
100-6391-0-0000-82000-350200-001-00	\$4.00	\$41.02	\$45.02
100-6391-0-0000-82000-530000-001-00	\$0.00	\$1,100.00	\$1,100.00
100-6391-0-0000-82000-580000-001-00	\$0.00	\$2,500.00	\$2,500.00
100-6391-0-4110-10000-110040-001-00	\$10,000.00	\$1,000.00	\$11,000.00
100-6391-0-4110-10000-350100-001-00	\$58.00	\$510.25	\$568.25
100-6391-0-4110-27000-340200-001-00	\$5,300.07	\$13,749.09	\$19,049.16
100-6391-0-4110-27000-350200-001-00	\$18.00	\$258.00	\$276.00
100-6391-0-4142-10000-350200-001-00	\$18.00	\$192.00	\$210.00
100-9010-0-4110-10000-430000-001-00	\$638.60	\$0.02	\$638.62
***Expense Total	<u>\$94,066.41</u>	<u>\$79,423.84</u>	<u>\$173,490.25</u>
Balance Sheet Accounts			
100-0000-0-0000-00000-978000-000-00	\$0.00	\$231.78	\$231.78
100-0000-0-0000-00000-979100-000-00	\$0.00	\$231.78	\$231.78
100-0038-0-0000-00000-978000-000-00	\$11,628.19	(\$11,628.19)	\$0.00
100-0305-0-0000-00000-978000-000-00	\$143,904.49	\$25,470.75	\$169,375.24
100-0305-0-0000-00000-979100-000-00	\$143,904.49	\$25,470.75	\$169,375.24
100-6371-0-0000-00000-979100-000-00	\$0.00	\$20,987.79	\$20,987.79
100-6391-0-0000-00000-979100-000-00	\$35,445.63	(\$13,039.64)	\$22,405.99
100-9009-0-0000-00000-979100-000-00	\$0.00	\$6,648.83	\$6,648.83
100-9010-0-0000-00000-974000-000-00	\$12,291.45	(\$12,291.45)	\$0.00
100-9010-0-0000-00000-979100-000-00	\$11,650.83	(\$11,012.21)	\$638.62
***Balance Sheet Account Total	<u>\$358,825.08</u>	<u>\$31,070.19</u>	<u>\$389,895.27</u>

**Continuing Budget Revision
Control Number 20220004**

Resolution No. 2022: 01

und: 1100 Adult Education Fund

D---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$313,806.00	(\$77,302.60)	\$236,503.40
Total: Expenses	\$94,066.41	\$79,423.84	\$173,490.25
Total: Balance Sheet Accounts	\$358,825.08	\$31,070.19	\$389,895.27

Pending Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 1200 Child Development Fund

Y--RE--Y-GO--FN---OB-----SI--MA	Revised	Adjustments	Proposed
Expenses			
200-0000-0-1110-10000-430000-000-00	\$524.87	(\$524.87)	\$0.00
200-6105-0-0001-10000-210000-001-00	\$0.00	\$5,400.00	\$5,400.00
200-6105-0-0001-10000-290000-001-00	\$0.00	\$5,800.00	\$5,800.00
200-6105-0-0001-10000-320200-001-00	\$0.00	\$2,560.00	\$2,560.00
200-6105-0-0001-10000-330200-001-00	\$0.00	\$855.00	\$855.00
200-6105-0-0001-10000-340200-001-00	\$0.00	\$60.00	\$60.00
200-6105-0-0001-10000-350200-001-00	\$0.00	\$60.00	\$60.00
200-6105-0-0001-10000-360200-001-00	\$0.00	\$220.00	\$220.00
200-6105-0-0001-10000-580000-001-00	\$241,013.00	(\$102,719.00)	\$138,294.00
200-6105-0-0001-27000-230000-001-00	\$0.00	\$58,424.00	\$58,424.00
200-6105-0-0001-27000-320200-001-00	\$0.00	\$13,385.00	\$13,385.00
200-6105-0-0001-27000-330200-001-00	\$0.00	\$4,470.00	\$4,470.00
200-6105-0-0001-27000-340200-001-00	\$0.00	\$10,055.00	\$10,055.00
200-6105-0-0001-27000-350200-001-00	\$0.00	\$295.00	\$295.00
200-6105-0-0001-27000-360200-001-00	\$0.00	\$1,135.00	\$1,135.00
***Expense Total	<u>\$241,537.87</u>	<u>(\$524.87)</u>	<u>\$241,013.00</u>
Balance Sheet Accounts			
200-0000-0-0000-00000-978000-000-00	\$2,054.58	\$4,413.43	\$6,468.01
200-0000-0-0000-00000-979100-000-00	\$4,715.36	\$1,227.78	\$5,943.14
***Balance Sheet Account Total	<u>\$6,769.94</u>	<u>\$5,641.21</u>	<u>\$12,411.15</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$241,537.87	(\$524.87)	\$241,013.00
Total: Balance Sheet Accounts	\$6,769.94	\$5,641.21	\$12,411.15

requested by rluna

1/11/2022 3:16:32PM

Control Number 20220004

ResolutionNo. 2022: 01

fund: 1300 Cafeteria Fund

D---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Income			
300-5330-0-0000-00000-822010-004-00	\$18,969.39	\$8,000.00	\$26,969.39
300-5330-0-0000-00000-822020-004-00	\$10,838.14	\$6,000.00	\$16,838.14
300-5330-0-0000-00000-852010-004-00	\$1,369.95	\$3,000.00	\$4,369.95
300-5330-0-0000-00000-852020-004-00	\$1,238.62	\$2,500.00	\$3,738.62
***Income Total	<u>\$32,416.10</u>	<u>\$19,500.00</u>	<u>\$51,916.10</u>
Expenses			
300-5310-0-0000-37000-220010-041-00	\$10,558.00	\$29,442.00	\$40,000.00
300-5310-0-0000-37000-220020-043-00	\$2,689.00	\$1,311.00	\$4,000.00
300-5310-0-0000-37000-350200-001-00	\$54.00	\$528.67	\$582.67
300-5310-0-0000-37000-350200-041-00	\$77.00	\$574.46	\$651.46
300-5310-0-0000-37000-350200-042-00	\$47.00	\$256.83	\$303.83
300-5310-0-0000-37000-350200-043-00	\$78.00	\$541.00	\$619.00
300-5310-0-0000-37000-350200-045-00	\$52.00	\$585.00	\$637.00
300-5310-0-0000-37000-350200-047-00	\$64.00	\$362.00	\$426.00
300-5310-0-0000-37000-430000-001-00	\$800.00	\$14,200.00	\$15,000.00
300-5310-0-0000-37000-440000-001-00	\$1,000.00	\$53,458.00	\$54,458.00
300-5310-0-0000-37000-440000-041-00	\$4,000.00	\$17,000.00	\$21,000.00
300-5310-0-0000-37000-440000-042-00	\$2,000.00	\$19,000.00	\$21,000.00
300-5310-0-0000-37000-440000-043-00	\$5,000.00	\$16,000.00	\$21,000.00
300-5310-0-0000-37000-440000-045-00	\$8,000.00	\$13,000.00	\$21,000.00
300-5320-0-0000-37000-470000-041-00	\$110,900.00	\$3,000.00	\$113,900.00
300-5330-0-0000-37000-220020-004-00	\$10,000.00	\$22,659.90	\$32,659.90
300-5330-0-0000-37000-320200-004-00	\$2,073.00	\$4,430.00	\$6,503.00
300-5330-0-0000-37000-330200-004-00	\$765.00	\$1,733.47	\$2,498.47
300-5330-0-0000-37000-350200-004-00	\$5.00	\$158.39	\$163.39
300-5330-0-0000-37000-360200-004-00	\$178.00	\$455.00	\$633.00
300-5330-0-0000-37000-470000-004-00	\$10,334.42	(\$3,394.30)	\$6,940.12
***Expense Total	<u>\$168,674.42</u>	<u>\$195,301.42</u>	<u>\$363,975.84</u>
Balance Sheet Accounts			
300-0000-0-0000-00000-978000-000-00	\$0.00	\$10,861.23	\$10,861.23
300-0000-0-0000-00000-979100-000-00	\$10,439.74	\$421.49	\$10,861.23
300-5310-0-0000-00000-979100-000-00	\$363,453.59	\$127,717.50	\$491,171.09
300-5316-0-0000-00000-979100-000-00	\$0.00	\$156,313.50	\$156,313.50
300-5320-0-0000-00000-979100-000-00	\$7,747.74	(\$3,542.23)	\$4,205.51
***Balance Sheet Account Total	<u>\$381,641.07</u>	<u>\$291,771.49</u>	<u>\$673,412.56</u>
Fund Totals			
Total: Income	\$32,416.10	\$19,500.00	\$51,916.10
Total: Expenses	\$168,674.42	\$195,301.42	\$363,975.84
Total: Balance Sheet Accounts	\$381,641.07	\$291,771.49	\$673,412.56

**Pending Budget Revision
Control Number 20220004
Resolution No. 2022: 01**

und: 1400 Deferred Maintenance Fund

D---RE---Y-GO---FN---OB---SI--MA	Revised	Adjustments	Proposed
Income			
400-0303-0-0000-00000-891900-000-00	\$305,395.17	(\$305,395.17)	\$0.00
	<u>\$305,395.17</u>	<u>(\$305,395.17)</u>	<u>\$0.00</u>
Expenses			
400-0303-0-0000-81100-560000-001-00	\$0.00	\$50,000.00	\$50,000.00
400-0303-0-0000-81100-560000-041-00	\$41,020.00	\$88,980.00	\$130,000.00
400-0303-0-0000-81100-560000-042-00	\$0.00	\$50,000.00	\$50,000.00
400-0303-0-0000-81100-560000-043-00	\$20,604.00	\$137,482.10	\$158,086.10
400-0303-0-0000-81100-560000-045-00	\$0.00	\$240,000.00	\$240,000.00
400-0303-0-0000-81100-560000-047-00	\$0.00	\$50,000.00	\$50,000.00
400-0303-0-0000-85000-617000-041-00	\$0.00	\$182,448.42	\$182,448.42
***Expense Total	<u>\$61,624.00</u>	<u>\$798,910.52</u>	<u>\$860,534.52</u>
Balance Sheet Accounts			
400-0000-0-0000-00000-978000-000-00	\$0.00	\$825.97	\$825.97
400-0000-0-0000-00000-979100-000-00	\$0.00	\$825.97	\$825.97
400-0303-0-0000-00000-978000-000-00	\$0.00	\$1,095,996.46	\$1,095,996.46
400-0303-0-0000-00000-979100-000-00	\$410,790.34	\$2,384,116.64	\$2,794,906.98
***Balance Sheet Account Total	<u>\$410,790.34</u>	<u>\$3,481,765.04</u>	<u>\$3,892,555.38</u>
Fund Totals			
Total: Income	\$305,395.17	(\$305,395.17)	\$0.00
Total: Expenses	\$61,624.00	\$798,910.52	\$860,534.52
Total: Balance Sheet Accounts	\$410,790.34	\$3,481,765.04	\$3,892,555.38

pending budget revision
Control Number 20220004
Resolution No. 2022: 01

und: 1500 Pupil Transportation Equip

D---RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Income			
500-0000-0-0000-00000-891900-000-00	\$100,000.00	(\$100,000.00)	\$0.00
	<u>\$100,000.00</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
500-0000-0-0000-00000-978000-000-00	\$200,100.00	\$111,015.55	\$311,115.55
500-0000-0-0000-00000-979100-000-00	\$163,400.84	\$282,601.72	\$446,002.56
***Balance Sheet Account Total	<u>\$363,500.84</u>	<u>\$393,617.27</u>	<u>\$757,118.11</u>
Fund Totals			
Total: Income	\$100,000.00	(\$100,000.00)	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$363,500.84	\$393,617.27	\$757,118.11

Proposing Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 1700 Special Reserve Fund for Other than

D---RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
700-0000-0-0000-00000-978000-000-00	\$0.00	\$3,250,543.01	\$3,250,543.01
700-0000-0-0000-00000-978900-000-00	\$1,244,085.00	(\$1,244,085.00)	\$0.00
700-0000-0-0000-00000-979100-000-00	\$1,244,085.00	\$2,006,458.01	\$3,250,543.01
***Balance Sheet Account Total	<u>\$2,488,170.00</u>	<u>\$4,012,916.02</u>	<u>\$6,501,086.02</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,488,170.00	\$4,012,916.02	\$6,501,086.02

Resolution No. 2022: 01

und: 2000 SPECIAL RESERVE FUND FOR O

D---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Income			
000-0000-0-0000-00000-866000-000-00	\$2,800.00	(\$2,800.00)	\$0.00
	<u>\$2,800.00</u>	<u>(\$2,800.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
000-0000-0-0000-00000-978000-000-00	\$529,970.34	\$2,460.76	\$532,431.10
000-0000-0-0000-00000-979100-000-00	\$529,970.34	\$2,460.76	\$532,431.10
***Balance Sheet Account Total	<u>\$1,059,940.68</u>	<u>\$4,921.52</u>	<u>\$1,064,862.20</u>
Fund Totals			
Total: Income	\$2,800.00	(\$2,800.00)	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,059,940.68	\$4,921.52	\$1,064,862.20

Pending Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 2100 Building Fund-Local

Y---RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Income			
100-0000-0-0000-00000-866000-000-00	\$250.00	(\$250.00)	\$0.00
	<u>\$250.00</u>	<u>(\$250.00)</u>	<u>\$0.00</u>
Expenses			
100-0000-0-0000-85000-620000-043-00	\$4,889,505.66	(\$4,889,505.66)	\$0.00
	<u>\$4,889,505.66</u>	<u>(\$4,889,505.66)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
100-0000-0-0000-00000-978035-000-00	\$19,208.48	(\$17,401.83)	\$1,806.65
100-0000-0-0000-00000-979100-000-00	\$230.06	\$1,576.59	\$1,806.65
100-9010-0-0000-00000-974000-000-00	\$0.00	\$1.84	\$1.84
100-9010-0-0000-00000-979100-000-00	\$0.00	\$1.84	\$1.84
***Balance Sheet Account Total	<u>\$19,438.54</u>	<u>(\$15,821.56)</u>	<u>\$3,616.98</u>
Fund Totals			
Total: Income	\$250.00	(\$250.00)	\$0.00
Total: Expenses	\$4,889,505.66	(\$4,889,505.66)	\$0.00
Total: Balance Sheet Accounts	\$19,438.54	(\$15,821.56)	\$3,616.98

Proposing Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 2160 Building Funds - Local 7

0--RE--Y-GO--FN---OB-----SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
160-0000-0-0000-00000-978000-000-00	\$79.47	\$0.72	\$80.19
160-0000-0-0000-00000-979100-000-00	\$79.47	\$0.72	\$80.19
160-9010-0-0000-00000-974000-000-00	\$0.00	\$0.08	\$0.08
160-9010-0-0000-00000-979100-000-00	\$0.00	\$0.08	\$0.08
***Balance Sheet Account Total	<u>\$158.94</u>	<u>\$1.60</u>	<u>\$160.54</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$158.94	\$1.60	\$160.54

Resolution No. 2022: 01

fund: 2170 BUILDING FUNDS - LOCAL 8

DEPT---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Income			
170-9010-0-0000-00000-866000-965-00	\$6,570,281.13	(\$6,570,281.13)	\$0.00
	<u>\$6,570,281.13</u>	<u>(\$6,570,281.13)</u>	<u>\$0.00</u>
Expenses			
170-9010-0-0000-82000-580000-041-10	\$0.00	(\$25,000.00)	(\$25,000.00)
170-9010-0-0000-85000-580000-001-00	\$932,959.00	(\$932,959.00)	\$0.00
170-9010-0-0000-85000-580000-041-00	\$222,994.75	(\$222,994.75)	\$0.00
170-9010-0-0000-85000-580000-041-10	\$150,000.00	(\$151,692.75)	(\$1,692.75)
170-9010-0-0000-85000-580000-042-00	\$52,800.00	(\$52,800.00)	\$0.00
170-9010-0-0000-85000-580000-043-00	\$12,000.00	\$377,413.19	\$389,413.19
170-9010-0-0000-85000-620000-001-00	\$0.00	\$972,008.11	\$972,008.11
170-9010-0-0000-85000-620000-041-10	\$0.00	(\$6,488.07)	(\$6,488.07)
170-9010-0-0000-85000-620000-041-20	\$0.00	\$899,855.75	\$899,855.75
***Expense Total	<u>\$1,370,753.75</u>	<u>\$857,342.48</u>	<u>\$2,228,096.23</u>
Balance Sheet Accounts			
170-9010-0-0000-00000-979100-000-00	\$2,400,469.55	\$138,207.93	\$2,538,677.48
***Balance Sheet Account Total	<u>\$2,400,469.55</u>	<u>\$138,207.93</u>	<u>\$2,538,677.48</u>
Fund Totals			
Total: Income	\$6,570,281.13	(\$6,570,281.13)	\$0.00
Total: Expenses	\$1,370,753.75	\$857,342.48	\$2,228,096.23
Total: Balance Sheet Accounts	\$2,400,469.55	\$138,207.93	\$2,538,677.48

Resolution No. 2022: 01

und: 2500 Capital Facilities Fund

D---RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Income			
500-0000-0-0000-00000-866000-000-00	\$3,000.00	(\$3,000.00)	\$0.00
500-9010-0-0000-00000-866000-000-00	\$10,331.07	(\$6,331.07)	\$4,000.00
500-9010-0-0000-00000-868100-000-00	\$15,000.00	\$135,000.00	\$150,000.00
***Income Total	<u>\$28,331.07</u>	<u>\$125,668.93</u>	<u>\$154,000.00</u>
Expenses			
500-0000-0-0000-72000-580000-001-00	\$4,000.00	(\$4,000.00)	\$0.00
500-0000-0-0000-82000-580000-001-00	\$16,304.38	(\$16,304.38)	\$0.00
500-0000-0-0000-82000-580000-042-00	\$30,000.00	(\$30,000.00)	\$0.00
500-0000-0-0000-82000-640000-045-00	\$95,000.00	(\$95,000.00)	\$0.00
500-0000-0-0000-85000-617000-042-00	\$84,000.00	(\$84,000.00)	\$0.00
	<u>\$229,304.38</u>	<u>(\$229,304.38)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
500-0000-0-0000-00000-978000-000-00	\$125,907.61	\$258,172.12	\$384,079.73
500-0000-0-0000-00000-979100-000-00	\$258,351.89	\$125,727.84	\$384,079.73
500-9010-0-0000-00000-974000-000-00	\$0.00	\$454,632.05	\$454,632.05
500-9010-0-0000-00000-979100-000-00	\$0.00	\$300,632.05	\$300,632.05
***Balance Sheet Account Total	<u>\$384,259.50</u>	<u>\$1,139,164.06</u>	<u>\$1,523,423.56</u>
Fund Totals			
Total: Income	\$28,331.07	\$125,668.93	\$154,000.00
Total: Expenses	\$229,304.38	(\$229,304.38)	\$0.00
Total: Balance Sheet Accounts	\$384,259.50	\$1,139,164.06	\$1,523,423.56

Requested by rluna

1/11/2022 3:16:32PM

Control Number 20220004

Resolution No. 2022: 01

fund: 3510 SCHOOL FACILITY PROGRAM

D---RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Income			
510-0000-0-0000-00000-854500-000-00	\$182,955.00	(\$182,955.00)	\$0.00
	<u>\$182,955.00</u>	<u>(\$182,955.00)</u>	<u>\$0.00</u>
Expenses			
510-0000-0-0000-85000-620000-041-00	\$182,955.00	(\$182,955.00)	\$0.00
510-7710-0-0000-85000-620000-041-20	\$0.00	\$1,227,214.62	\$1,227,214.62
***Expense Total	<u>\$182,955.00</u>	<u>\$1,044,259.62</u>	<u>\$1,227,214.62</u>
Balance Sheet Accounts			
510-0000-0-0000-00000-979100-000-00	\$177,845.90	(\$177,845.90)	\$0.00
510-7710-0-0000-00000-979100-000-00	\$0.00	\$1,227,214.62	\$1,227,214.62
***Balance Sheet Account Total	<u>\$177,845.90</u>	<u>\$1,049,368.72</u>	<u>\$1,227,214.62</u>
Fund Totals			
Total: Income	\$182,955.00	(\$182,955.00)	\$0.00
Total: Expenses	\$182,955.00	\$1,044,259.62	\$1,227,214.62
Total: Balance Sheet Accounts	\$177,845.90	\$1,049,368.72	\$1,227,214.62

pending Budget Revision
Control Number 20220004
ResolutionNo. 2022: 01

und: 4010 Special Reserve (Cap Outlay) 2

D--RE--Y-GO--FN---OB----SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
010-0000-0-0000-00000-978000-000-00	\$0.00	\$0.79	\$0.79
010-0000-0-0000-00000-979100-000-00	\$0.00	\$0.79	\$0.79
010-9010-0-0000-00000-974000-000-00	\$0.00	\$1,000.00	\$1,000.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,001.58</u>	<u>\$1,001.58</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,001.58	\$1,001.58

Proposed Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 4020 Special Reserve (Cap Outlay) 3

DEPARTMENT--FUNCTION--OBJECT--SUBJECT	Revised	Adjustments	Proposed
Balance Sheet Accounts			
020-0000-0-0000-00000-978000-000-00	\$128,977.41	(\$67,627.00)	\$61,350.41
020-0000-0-0000-00000-979100-000-00	\$59,739.80	\$1,610.61	\$61,350.41
020-9024-0-0000-00000-974000-000-00	\$0.00	\$101,656.84	\$101,656.84
020-9024-0-0000-00000-979100-000-00	\$80,610.97	\$21,045.87	\$101,656.84
***Balance Sheet Account Total	<u>\$269,328.18</u>	<u>\$56,686.32</u>	<u>\$326,014.50</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$269,328.18	\$56,686.32	\$326,014.50

Resolution No. 2022: 01

und: 4030 Special Reserve (Cap Outlay) 4

0---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
030-0000-0-0000-00000-978000-000-00	\$15,385.86	(\$12,574.40)	\$2,811.46
030-0000-0-0000-00000-979100-000-00	\$2,783.68	\$27.78	\$2,811.46
***Balance Sheet Account Total	<u>\$18,169.54</u>	<u>(\$12,546.62)</u>	<u>\$5,622.92</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$18,169.54	(\$12,546.62)	\$5,622.92

und: 4040 Special Reserve (Cap Outlay) 5

0---RE---Y-GO---FN---OB---SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
040-0000-0-0000-00000-978000-000-00	\$1,203.57	\$35.06	\$1,238.63
040-0000-0-0000-00000-979100-000-00	\$1,226.39	\$12.24	\$1,238.63
***Balance Sheet Account Total	<u>\$2,429.96</u>	<u>\$47.30</u>	<u>\$2,477.26</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,429.96	\$47.30	\$2,477.26

**Pending Budget Revision
Control Number 20220004
Resolution No. 2022: 01**

und: 4045 Special Reserve (Cap Outlay) 6

Y--RE--Y-GO--FN---OB----SI--MA	Revised	Adjustments	Proposed
Income			
045-0000-0-0000-00000-866000-000-00	\$200.00	(\$200.00)	\$0.00
045-0000-0-0000-00000-869900-000-00	\$6.00	(\$6.00)	\$0.00
	<u>\$206.00</u>	<u>(\$206.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
045-0000-0-0000-00000-978000-000-00	\$0.00	\$50,737.66	\$50,737.66
045-0000-0-0000-00000-979100-000-00	\$0.00	\$50,737.66	\$50,737.66
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$101,475.32</u>	<u>\$101,475.32</u>
Fund Totals			
Total: Income	\$206.00	(\$206.00)	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$101,475.32	\$101,475.32

pending budget revision
Control Number 20220004
Resolution No. 2022: 01

und: 5610 Debt Service Fund

D---RE---Y-GO---FN---OB----SI--MA	Revised	Adjustments	Proposed
Balance Sheet Accounts			
610-0000-0-0000-00000-978000-000-00	\$116,425.60	\$251.45	\$116,677.05
610-0000-0-0000-00000-979100-000-00	\$116,623.78	\$53.27	\$116,677.05
***Balance Sheet Account Total	<u>\$233,049.38</u>	<u>\$304.72</u>	<u>\$233,354.10</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$233,049.38	\$304.72	\$233,354.10

Resolution No. 2022: 01

und: 5630 DEBT SERVICE FUND

DEPT--RE---Y-GO---FN----OB-----SI--MA	Revised	Adjustments	Proposed
Income			
630-0000-6-0000-93000-891900-001-00	\$364,406.00	(\$364,406.00)	\$0.00
630-0000-9-0000-93000-891900-001-00	\$271,188.00	(\$271,188.00)	\$0.00
	<u>\$635,594.00</u>	<u>(\$635,594.00)</u>	<u>\$0.00</u>
Expenses			
630-0000-0-0000-91000-743800-001-00	\$59,631.00	(\$59,631.00)	\$0.00
630-0000-0-0000-91000-743900-001-00	\$288,000.00	(\$288,000.00)	\$0.00
630-0000-9-0000-91000-743800-001-00	\$100,000.00	(\$100,000.00)	\$0.00
630-0000-9-0000-91000-743900-001-00	\$52,369.00	(\$52,369.00)	\$0.00
	<u>\$500,000.00</u>	<u>(\$500,000.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
630-0000-0-0000-00000-978000-000-00	\$6,330.13	\$339,866.87	\$346,197.00
630-0000-0-0000-00000-979100-000-00	\$28,161.98	\$318,035.02	\$346,197.00
***Balance Sheet Account Total	<u>\$34,492.11</u>	<u>\$657,901.89</u>	<u>\$692,394.00</u>
Fund Totals			
Total: Income	\$635,594.00	(\$635,594.00)	\$0.00
Total: Expenses	\$500,000.00	(\$500,000.00)	\$0.00
Total: Balance Sheet Accounts	\$34,492.11	\$657,901.89	\$692,394.00

Control Number 20220004

Resolution No. 2022: 01

Fund: 7300 Foundation Trust Fund

DEPARTMENT--REVENUE--Y--GO--FN--OB--SI--MA	Revised	Adjustments	Proposed
Income			
300-0000-0-0000-00000-866000-000-00	\$37.85	(\$37.85)	\$0.00
300-0000-0-0000-00000-869900-000-00	\$10,000.00	(\$10,000.00)	\$0.00
300-0000-0-0000-00000-869900-001-13	\$2,000.00	(\$2,000.00)	\$0.00
	<u>\$12,037.85</u>	<u>(\$12,037.85)</u>	<u>\$0.00</u>
Expenses			
300-0000-0-8100-59000-580000-001-00	\$10,000.00	(\$4,000.00)	\$6,000.00
300-0000-0-8100-59000-580000-001-13	\$2,000.00	(\$2,000.00)	\$0.00
300-0000-0-8100-59000-580000-043-00	\$37.85	(\$37.85)	\$0.00
***Expense Total	<u>\$12,037.85</u>	<u>(\$6,037.85)</u>	<u>\$6,000.00</u>
Balance Sheet Accounts			
300-0000-0-0000-00000-979100-000-00	\$8,971.51	\$7,595.49	\$16,567.00
***Balance Sheet Account Total	<u>\$8,971.51</u>	<u>\$7,595.49</u>	<u>\$16,567.00</u>
Fund Totals			
Total: Income	\$12,037.85	(\$12,037.85)	\$0.00
Total: Expenses	\$12,037.85	(\$6,037.85)	\$6,000.00
Total: Balance Sheet Accounts	\$8,971.51	\$7,595.49	\$16,567.00

pending Budget Revision
Control Number 20220004
Resolution No. 2022: 01

und: 7310 Foundation Trust Fund 2

D---RE---Y-GO---FN---OB-----SI--MA	Revised	Adjustments	Proposed
Income			
310-0000-0-0000-00000-866000-000-00	\$125.00	(\$125.00)	\$0.00
	<u>\$125.00</u>	<u>(\$125.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
310-0000-0-0000-00000-979100-000-00	\$21,391.90	\$87.23	\$21,479.13
***Balance Sheet Account Total	<u>\$21,391.90</u>	<u>\$87.23</u>	<u>\$21,479.13</u>
Fund Totals			
Total: Income	\$125.00	(\$125.00)	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$21,391.90	\$87.23	\$21,479.13

To: Board of Trustees
From: Raul Luna, Executive Director of Business Services
Date: January 20, 2022

Topic: **Resolution 2022: 02**, Investment Policy for Kings County Director of Finance

Description: This resolution is required for compliance with the Kings County Department of Finance.

Recommendation: To approve as submitted.

Fiscal Impact: None

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

IN THE MATTER OF APPROVING
THE KINGS COUNTY DIRECTOR OF
FINANCE'S STATEMENT OF INVESTMENT
POLICY AND DELEGATING
INVESTMENT AUTHORITY TO THE
KINGS COUNTY DIRECTOR OF FINANCE
UNDER CALIFORNIA GOVERNMENT CODE
SECTIONS 53607, 53646 AND 53684 /

RESOLUTION NO. **2022: 02**

WHEREAS, under Government Code section 53646, the Kings County Director of Finance ("Treasurer") may render an annual statement of investment policy to the Kings County Board of Supervisors and to the governing board of any local agency which has funds on deposit in the Kings County Treasury; and

WHEREAS, on December 14, 2021 the Kings County Board of Supervisors approved the Director of Finance's Statement of Investment Policy dated January 1, 2022 ("Investment Policy"); and

WHEREAS, the Investment Policy has been submitted to the District Board of Trustees ("District Board") for approval under Government Code section 53646; and

WHEREAS, under Government Code section 53646, the Treasurer may render a quarterly report ("Quarterly Report") to each local agency which has funds on deposit in the County Treasury and for which the Treasurer has made investments; and

WHEREAS, the (Reef-Sunset Unified School District) ("District") has funds on deposit with the Kings County Director of Finance ("Treasurer"); and

WHEREAS, when keeping, holding, depositing and investing District funds on the District's behalf, the Treasurer acts as the "ex-officio" treasurer of the District; and

WHEREAS, the District Board has authority under Government Code sections 53607 and 53684 to delegate authority to the Treasurer to deposit and invest District funds under the provisions of Government Code sections 53601 and 53635; and

WHEREAS, the District Board now wishes to approve the Director of Finance's Statement of Investment Policy and to delegate investment authority to the Kings County Director of Finance ("Treasurer") for the ensuing twelve-month period.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Pursuant to Government Code section 53646, the District Board hereby approves the Investment Policy.

2. Pursuant to Government Code section 53646, the District Board acknowledges and approves the procedures utilized by the Treasurer in rendering and submitting each Quarterly Report, under the provisions of which the Treasurer shall render each such report. Under the provisions of Government Code section 53607, the Treasurer shall prepare a monthly report and maintain it on file in his/her office for review and inspection by the District Board, staff and designated agents.

3. Pursuant to Government Code sections 53607 and 53684, and subject to the requirements of Government Code sections 53601 and 53635, the District Board hereby delegates to the Kings County Director of Finance ("Treasurer") the discretionary authority to deposit, invest or reinvest the funds of the District in the County Treasury commencing on the date of approval of this resolution and continuing for the ensuing twelve months. Without limiting his discretion in any way, the Treasurer is hereby expressly authorized to invest such District funds in the Treasurer's Pooled Investment Portfolio.

4. The District Board hereby delegates to the Treasurer the discretionary authority to determine which District funds on deposit in the Kings County Treasury are monies which are sinking funds or money not required for immediate use within the meaning of Government Code section 53601 and which monies are excess funds within the meaning of Government Code section 53684.

5. The Treasurer shall assume full responsibility for such deposit and investment transactions until such time as the District Board revokes this delegation of authority or until the date which is twelve months from the date of approval of this resolution, unless renewed on or before that date by the District Board.

The foregoing resolution was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on the _____ day of _____, 2022, by the following vote:

- AYES: Trustees
- NOES: Trustees
- ABSENT: Trustees

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

WITNESS my hand and seal of said Board of Trustees this ____ day of _____, 2022.

Clerk of said Board of Trustees

To: Board of Trustees
From: Raul Luna, Executive Director of Business Services
Date: January 20, 2022

Topic: **Resolution 2022: 03**, Implementing Prequalification of Construction Contractors

Description: For construction contracts awarded on or after January 1, 2014 Public Contract Code (PCC) 20111.6 requires boards of education of school districts with average daily attendance over two thousand five hundred (2,500) to prequalify bidders for public works projects using any funds received pursuant to the Leroy F. Greene School Facilities Act of 1998 (Education Code 17070.10 *et seq.*) or any funds from any future state school bond for a public project with a projected expenditure of one million dollars (\$1,000,000.00) or more.

Bidders subject to this requirement shall include the general contractor and, if utilized, all electrical, mechanical, and plumbing subcontractors licensed pursuant to Business and Professions Code 7058, specifically contractors holding C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, and C-46 licenses. Resolution 20174/2018-32 outlines specific obligations required pursuant to PCC 20111.6.

Approval of this item supports the goals identified within the District's Strategic Plan.

Recommendation: Request to approve Resolution 2022: 03

Fiscal Impact: None

**Reef-Sunset Unified School District
Implementing Prequalification of Construction Contractors
Under Public Contract Code 20111.6 Utilizing
The Quality Bidders Questionnaire/Service**

RESOLUTION No. 2022: 03

WHEREAS, for construction contracts awarded on or after January 1, 2014, Public Contract Code (PCC) 20111.6 requires the governing board of a school district with an average daily attendance over two thousand five hundred (2,500) to prequalify bidders for public works projects using any funds received pursuant to the Leroy F. Greene School Facilities Act of 1998 (Education Code 17070.10 *et seq.*) (Leroy F. Greene Act) or any funds from any future state school bond for a public project with a projected expenditure of one million dollars (\$1,000,000.00) or more;

WHEREAS, for purposes of PCC 20111.6 and public projects that fall within its purview, bidders shall include the general contractor and, if utilized, all electrical, mechanical, and plumbing subcontractors (licensed pursuant to Section 7058 of the Business and Professions Code, specifically contractors holding C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, and C-46 licenses);

WHEREAS, the standardized Quality Bidders questionnaire and financial statement in a form specified by the school district ("questionnaire") is required to include a complete statement of the prospective bidder's financial ability and experience in performing public works;

WHEREAS, the questionnaire and financial statement must be verified under oath by the bidder in the manner in which civil pleadings and civil actions are verified; and

WHEREAS, the questionnaire is not a public record and is not to be opened to public inspection;

WHEREAS, each questionnaire submitted by a prospective bidder will be scored in accordance with an established point system;

WHEREAS, PCC 20111.6 requires any school district requiring prospective bidders to complete and submit a questionnaire to adopt and apply a uniform system of rating bidders on the basis of the completed questionnaire in order to determine if bidder will be deemed qualified to bid (Uniform System);

WHEREAS, a school district may not accept a proposal from any potential bidder who is required to submit a questionnaire in accordance with PCC 20111.6, but has not done so at least ten (10) business days prior to the date fixed upon the public opening of sealed bids, or has not been prequalified by the school district in accordance with PCC 20111.6(f) at least five (5) business days prior to the opening of sealed bids; and

WHEREAS, Notwithstanding the foregoing recital, pursuant to PCC 20111.6, a school district may establish a process for prequalifying prospective bidders and may authorize their prequalification to be considered valid for up to one (1) calendar year following the date of initial prequalification.

NOW, THEREFORE, BE IT RESOLVED the Board hereby finds, determines, and declares as follows:

Section 1. In accordance with PCC 20111.6, the Board of Trustees (Board) establishes the use of Quality Bidders, a prequalification program for construction contracts awarded on or after January 1, 2014 that receive funding pursuant to the Leroy F. Greene Act or any funds from any future state school bond and involves a projected expenditure of one million dollars (\$1,000,000) or more, (Prequalification Program).

Section 2. The Prequalification Program shall utilize the Quality Bidders questionnaire attached hereto as Exhibit "A" and incorporated herein.

Section 3. In accordance with PCC 20111.6, the District adopts the Quality Bidders Uniform System of allocating points set forth in the document attached hereto as Exhibit "B" with respect to the District's review of any submitted Quality Bidders questionnaires. Any potential bidder who submits a questionnaire that does not meet the above-referenced criteria set forth in this section shall be considered not qualified and rejected.

Section 4. The questionnaire shall be completed by any potential bidder in conformance with PCC 20111.6.

Section 5. With respect to construction contracts awarded on or after January 1, 2014 that receive funding pursuant to the Leroy F. Greene Act or any funds from any future state school bond and involves a projected expenditure of one million dollars (\$1,000,000.00) or more, each prospective bidder must be prequalified in conformance with the Prequalification Program prior to submitting a bid.

Section 6. In submitting any bids for construction contracts awarded on or after January 1, 2014 that receive funding pursuant to the Leroy F. Greene Act or any funds from any future state school bond and involves a projected expenditure of one million dollars (\$1,000,000) or more, and any future projects that require prequalification of contractors, the District will furnish each prospective bidder a standardized proposal form that when completed and executed, will constitute such potential bidder's bid ("Proposal").

Section 7. A Proposal shall not be accepted from any person or other entity for any construction contracts awarded on or after January 1, 2014 that receive funding pursuant to the Leroy F. Greene Act or any funds from any future state school bond and involves a projected expenditure of one million dollars (\$1,000,000.00) or more who: (1) has not submitted a questionnaire at least ten (10) business days prior to the date fixed for the public opening of the seal bids for such construction contract in accordance with PCC 20111.6(f), or (2) who has not been prequalified for at least five (5) business days prior to the public opening of seal bids for such contract, in accordance with PCC 20111.6(f).

Section 8. Once prequalified pursuant to this section, such prequalification shall be valid for up to one (1) calendar year following the date of initial prequalification.

Section 9. The Board hereby delegates to the Superintendent or Designee the authority to determine whether a potential bidder shall be considered prequalified.

Section 10. The Board hereby delegates to the District's Superintendent or Designee, the authority to hear and oversee prequalification determination appeals.

APPROVED, PASSED, AND ADOPTED by the Board of Trustees of Reef-Sunset Unified School District, on January 20, 2022 by the following vote:

Lissette Padilla	_____
Precilla Lopez	_____
Lupe Chavez	_____
Claudia Cazares	_____
Lilia Rizo	_____

I, Patrick Sanchez, Superintendent of Reef-Sunset Unified School District, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which resolution is on file in office of said Board.

Patrick Sanchez, Superintendent
Secretary, Board of Trustees

To: Board of Trustees
From: Raul Luna, Executive Director of Business Services
Date: January 20, 2022

Topic: Request to Approve Agreement with Colbi Technologies, Inc.

Description: Colbi software system will track pre-qualification applications submitted by construction contractors.

Colbi will review the submitted applications including, submitted financials, license and registration, and will conduct reference checks using standardized questions for a minimum of two recently completed projects. Colbi will document review and reference checks and mark each application as ready for final determination by the Customer based on score.

And provide daily monitoring of CUPCCAA registration applications. Colbi will register contractors for Customer informal bidding based on our ability to verify Contractor License and DIR registration. Colbi will also mail out an annual written notice on behalf of Reef-Sunset Unified School District (District), to construction trade journals designated by DIR for the District, inviting all licensed contractors to submit registration applications for inclusion on the District's CUPCCAA informal bidding list.

Recommendation: To approve agreement as submitted.

Fiscal Impact: Year 1 - \$12,500 (this includes a one-time implementation cost)
Recurring annual fee of \$10,000
To be paid from General Fund

Quality BiddersSM Software Services Agreement

This Software Services Agreement ("Agreement") is entered into on _____ ("Effective Date") by and between Colbi Technologies, Inc., a California corporation, having its principal place of business at 12841 Newport Ave, Tustin, California 92780 ("Colbi"), and Reef-Sunset Unified School District, having its principal place of business at 205 North Park Avenue, Avenal, California CA 93204, Customer").

1. Software Services Provided by Colbi. In support of Customer's building program and during the Term of this Agreement, Colbi will provide Quality BiddersSM software services ("Services") as set forth in Exhibit A (Exhibits).
2. Customer License Grant. Subject to the terms and conditions of this Agreement, Colbi grants to Customer, and Customer accepts, a non-exclusive, non-transferable, non-sub-licensable, world-wide, royalty-free license for the Term to: (i) access and use the Services, and (ii) use any of Colbi intellectual property included or embodied therein, in each case, solely for Customer's own internal business purposes, and subject to the terms and conditions of this Agreement. Customer's License for the Services is subject to such hosting policies, guidelines and specifications as Colbi may reasonably establish from time to time. Colbi reserves right, title and interest in and to the Services, including all related intellectual property rights. No rights are granted to the Customer other than as expressly set forth herein.
3. License to Host Customer Data. Subject to the terms and conditions of this Agreement, Customer grants Colbi a worldwide, limited-term license to host, copy, transmit and display Customer data as necessary to provide the Services in accordance with this Agreement. Subject to the limited licenses granted herein, Colbi acquires no right, title or interest in or to Customer data.
4. License to Use Feedback and Summarized Data. Subject to the terms and conditions of this Agreement, Customer grants Colbi a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the Services any suggestion, enhancement request, recommendation, correction or other feedback provided by Customer or Users relating to the operation of the Services. Customer authorizes Colbi to use Customer summarized data for the purpose of enhancing Services, including but not limited to training and adaptive software tools.
5. Customer Responsibilities. Customer shall: (i) identify persons authorized to access Services on their behalf (authorized users, or Users), (ii) be responsible for Users' compliance with this Agreement, (iii) be responsible for the accuracy and quality of their data and the means by which that data is collected, (iv) use commercially reasonable efforts to prevent unauthorized access to or use of Services, and notify Colbi promptly of any such unauthorized access or use, (v) use Services in accordance with the documentation and applicable laws and government regulations, and (vi) comply with the terms and conditions of this Agreement.
6. Fees and Payment Terms. Customer shall pay to Colbi all fees in accordance with the terms specified in Exhibits. All payments are due and payable within 30 days upon receipt as shown on the invoice from Colbi. All fees are exclusive of all federal, state, local, and other taxes, duties, or charges applicable to the hosting, and support, and all of such taxes, duties or charges are the sole responsibility of Customer. Customer agrees to pay all such taxes, duties or charges immediately upon receipt of an invoice from Colbi or applicable taxing authority. Any fees or undisputed payments not paid when due will be subject to interest at the rate of 18% per annum.
7. Invoices. Following the service commencement date as defined in Exhibits, yearly recurring fees will be billed in advance of, or around the anniversary of, the Term.
8. Warranty Disclaimer. Colbi does not promise that the Services will be uninterrupted, error-free, or completely secure. Colbi does agree to provide fully functional software with 99.9% uptime commitment as described in Exhibits, excluding scheduled maintenance and updates (also as described in Exhibits). Customer acknowledges that there are risks inherent in Internet connectivity that could result in the loss of their data. Colbi agrees to backup Customer's data nightly. Colbi disclaims any and all warranties not expressly stated in this Agreement and Exhibits.
9. Limitations of Liability. In no event shall Colbi be liable for any lost revenue, lost profits, direct or indirect, special, incidental, consequential or punitive damages, however caused and under any theory of liability, whether in contract, tort (including negligence and strict liability) or otherwise, arising out of this agreement,

even if advised of the possibility of such damages, and notwithstanding any failure of purpose of any limited remedy. In no event shall Colbi be responsible for loss of data or records of Customer or any third party beyond the 30-day backup period included in the Services, unless Customer purchases extended backup. Customer shall be responsible for ensuring proper and adequate backup and storage of its data for any additional period. Except for claims based on Colbi's willful misconduct, the maximum aggregate liability of Colbi under any theory of law (including breach of contract, tort, and strict liability) shall not exceed one (1) times the yearly recurring service fees in effect for the Services at the time of the occurrence of the event(s) giving rise to the claim.

10. Indemnity

10.1 Indemnity by Colbi. Colbi shall defend Customer against any third-party claims arising out of (i) Colbi's actual or alleged gross negligence, willful misconduct, or violation of law (ii) any breach by Colbi of this Agreement, or (iii) a claim by a third party alleging that the Services infringe on any intellectual property of a third person, and indemnify Customer from the resulting losses, damages, and costs and expenses (including reasonable attorneys' fees) awarded to the third party by a court of competent jurisdiction or pursuant to a settlement agreement. Customer shall give prompt notice of any claim to Colbi. Colbi may settle, at its sole expense, any claim for which Colbi is responsible under this Section.

10.2 Termination for Infringement Claim. If Colbi or any of its customers is faced with a credible claim that the Services infringe on the intellectual property rights of a third party, and Colbi is not reasonably able to obtain the right to use the infringing element or modify the Services such that they do not infringe, then Colbi may terminate the Services on reasonable notice of at least 30 days, and will not have any liability on account of such termination except to refund amounts paid for Services not used as of the time of termination.

10.3 Indemnity by Customer. Customer shall defend Colbi against any third-party claims arising out of (i) any actual or alleged Customer negligence, willful misconduct, or violation of law, (ii) any breach by Customer of this Agreement, or (iii) any violation of Customer's agreement with Client or Users of the Services, and indemnify Colbi from the resulting damages. Colbi shall give prompt notice of any claim to Customer. Customer may settle, at its sole expense, any claim for which Customer is responsible under this section, subject to the reasonable approval of Colbi. Colbi may employ counsel at their own expense and participate in the defense and/or settlement. The foregoing indemnification obligation will not apply to claims that are finally adjudicated to have been primarily caused by the gross negligence or willful misconduct of Colbi.

11. Suspension of Services. Colbi may suspend Services without liability if: (i) there is an attack on servers providing Customer Services; (ii) Colbi reasonably believes that the suspension of Service is necessary to protect the Colbi network or other customers; or (iii) required by law. Colbi will give Customer advance notice of a suspension, if possible.

12. Term and Termination

12.1 Term. The initial term of this Agreement begins on the date set forth in Exhibits and continues for a one year period ("Initial Term"). This Agreement will continue for successive one-year periods ("Extended Term"), unless either party gives written notice of its intention not to renew at least 30 days in advance. There are a maximum of four (4) Extended Terms periods, at which point this Agreement may be renewed with written agreement of both parties.

12.2 Termination of Agreement. Colbi may terminate this Agreement prior to the expiration of the Term if Customer fails to pay any fee, charge or any other amount owed by Customer to Colbi within 15 days after Colbi notifies Customer that Customer is in default of this Agreement if Customer fails to cure the default within such 15-day period. Customer may terminate this Agreement if Colbi fails to cure any default of this Agreement within 30 days of written notice.

12.3 Effect of Termination or Expiration. Upon the termination or expiration of this Agreement, all licensed rights granted to Customer under paragraph 2 pursuant to this Agreement shall terminate immediately. Expiration or termination of this Agreement will not relieve Customer of its obligation to pay any undisputed fees or other undisputed payments that are due to Colbi. Notwithstanding anything to the contrary herein, the terms and conditions of paragraphs 8, 9, 10, 12, 13, and 15 shall survive and continue in full force and effect after expiration or termination of this Agreement.

13. Notices. All notices, requests, demands, and other communications made in connection with this Agreement shall be in writing to the address set forth above and shall be deemed to have been duly given (a) on the date of delivery, if delivered by hand or express delivery service, or (b) by certified or registered mail, postage prepaid, return receipt requested

14. Force Majeure. Neither party will be liable to the other party for failure or delay in the performance of a required obligation if such failure or delay is caused by strike, riot, fire, flood, earthquake, civil unrest, interruption, error, or malfunction resulting from natural disaster; transportation problems; defects of third-party software, hardware, communications, or power supplies; actual or threatened war or terrorist acts; Acts of God; and other acts, events, or circumstances beyond its reasonable control.

15. General Provisions. This Agreement, together with the exhibits, constitutes the entire Agreement between the parties with respect to the subject matter and supersedes all other oral or written representations, understandings or agreements relating to the subject matter. This Agreement may be amended or modified only in writing and signed by both parties. Each party is an independent contractor and not an agent, partner, or representative of any other party. The rule of construction that ambiguities are to be resolved against the drafting party may not be employed in the interpretation of this Agreement. Neither party will assign any rights, under this Agreement without the prior written consent of the other party, except that Colbi may assign its rights, in the event of a sale of its business or assets. The waiver or failure of either party to exercise in any respect any right provided for in this Agreement will not be deemed a waiver of further rights under this Agreement. If any particular portion of this Agreement shall be adjudicated to be unenforceable, this Agreement shall not be deemed null and void and shall be deemed amended to delete therefrom the portion thus adjudicated to be unenforceable.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the day and year first hereinabove written.

Colbi Technologies, Inc.

Reef-Sunset Unified School District



Lettie Boggs, CEO

Name

December 22, 2021

Date

Title

01-0679534

Federal I.D.#

Date

EXHIBIT A
Quality BiddersSM Software Services

During the term of this Agreement, Colbi will provide Quality BiddersSM software services as described below. Services include the following:

Managed Services

- Provide standard on-line bidders questionnaire
- Monitor, manage, and remediate network and servers including administration infrastructure
- Site availability monitoring and remediation
- Data backup and recovery with 30-day retention
- Enforce commercially reasonable data security

Support Services

- Application updates to Quality BiddersSM
- Live phone support during normal business hours (Pacific Standard Time)¹.
- Support via the Colbi helpdesk is available 24/7, with response time to support requests by the next business day; reference below Classification and Resolution of Issues.
- Best Practice Advisories and Alerts

Fees for Services

- One-Time Implementation Fee: \$2,500
- Annual Software Service Fee: \$5,000 per year
- Pre-Qualification Application Review Fees: Billed at \$115 per application marked ready for approval not to exceed 350 contractors per year.
 - Colbi will review submitted applications including, submitted financials, license and registration, and will conduct reference checks using standardized questions for a minimum of two recently completed projects. Colbi will document review and reference checks and mark each application as ready for final determination by the Customer based on score.
- CUPCCAA Review Service Fee: \$5,000.00 per year
 - Colbi will provide daily monitoring of CUPCCAA registration applications. Colbi will register contractors for Customer informal bidding based on our ability to verify Contractor License and DIR registration. During the month of November, Colbi will mail out a written notice on behalf of the Customer, to construction trade journals designated by DIR for the District, inviting all licensed contractors to submit registration applications for inclusion on the Customer's CUPCCAA informal bidding list for the next year.

Service Commencement Date: _____

Availability

Colbi commits to 99.9% uptime and availability of Quality BiddersSM software (the "99.9% Uptime Commitment"), excluding scheduled maintenance and other occurrences not constituting Downtime (as defined below).

Classification and Resolution of Issues

Colbi will classify, respond to and resolve a reported technical issue (an "Issue") with Quality BiddersSM software that cannot be resolved immediately through phone support as follows:

- **Severity 1 Issues:** Colbi will devote commercially reasonable efforts to provide Issue resolution for Severity 1 Issues within two hours after receipt of notification and verification of the Issue.
 - Quality BiddersSM software down, or major portions of Services down, that impacts the availability of the software or has degraded the software performance resulting in the inability to effectively use the software, with no known workaround.
 - Security attack or threat, malware or virus that has circumvented Colbi's security procedures. Colbi will give the highest scheduling priority and devote its best available resources to respond to Severity 1 Issues within 15 minutes of notification.
- **Severity 2 Issues:** Colbi will give the next highest scheduling priority and devote its available resources to respond to Severity 2 Issues within two hours of notification of the Issue. Colbi will devote commercially reasonable efforts to provide Issue resolution for Severity 2 Issues within twenty-four hours after receipt of notification and verification of the Issue.

¹ Excludes weekends and holidays.
Colbi Technologies, Inc.
#20190530

- Non-critical software features or operations are not functioning correctly, but do not impact the entire software application or all users.
- Provide (or remove) access for Customer authorized users, reset Customer account passwords, or unlock Customer accounts.
- Emergency backup or backup restoration
- **Severity 3 Issues:** Colbi will give the next highest scheduling priority and devote its available resources to respond to Severity 3 Issues within four hours of notification of the Issue. Colbi will devote commercially reasonable efforts to provide Issue resolution for Severity 3 Issues within one calendar week after receipt of notification and verification of the Issue. The above resolution times are estimates that may be impacted by a variety of variables beyond Colbi's control. Colbi strives to address every Issue with the goal of absolute responsiveness and the fastest path to resolution.
 - Minor bug fixes.
 - An incident with little impact on data or user experience and can be handled on a scheduled basis.
 - Problems affecting small group of users.

Monitoring

In order to support the 99.9% Uptime Commitment as defined below, Colbi proactively monitors 24 hours a day, 7 days a week, 365 days a year all network devices, servers, storage, and hosted software for performance and availability. If any issues are detected, alerts are automatically dispatched to the Colbi Support Team, who will resolve the issue according to severity.

Hours of Operation

- Standard Hours of Operation: 8:00 AM - 5:00 PM PST Monday - Friday (except holidays²)
 - During standard operating hours Colbi will respond to Severity 1, Severity 2 and Severity 3 Issues.
- After-Hours Operation: 5:00 PM - 8:00 AM Monday - Friday, weekends, and holidays⁵
 - Support during after-hours will be provided via an on-call system only for Severity 1 Issues. Response to such Severity 1 Issues may be delayed for up to 1 hour from the standard response time set forth above. Severity 2 and Severity 3 Issues will be responded to on the next business day.

Requesting Support

- Authorized Users may submit a support case, or issue, through the Colbi helpdesk by emailing to gbsupport@colbitech.com
 - Users should always include as much information as possible about their Issue to assist Support Technicians diagnose, prioritize, and resolve.
- Authorized Users may call 1-714-505-9544 to speak to a Support Technician during business hours.
 - Questions on how to use the software are answered quickly and may involve live on-screen assistance;
 - Any Issue not resolved during the phone call will be assigned a Support Case for Issue resolution.

Maintenance and Updates

High-quality service and availability requires Colbi to perform routine maintenance and updates on its infrastructure and software applications. While this work is performed, access to Quality BiddersSM may be suspended — suspension of access for scheduled maintenance and updates does not constitute "Downtime." Colbi's goal is to minimize the impact of downtime and potential outages on Customer. Unless Colbi is responding to an emergency situation, maintenance and upgrade activities will be conducted during scheduled maintenance periods. The Customer will be notified in advance in the event that maintenance and upgrade activities extend outside of scheduled maintenance periods. Scheduled Maintenance and Updates includes the following:

Service	Description	Suspension of Access	Scheduled Maintenance
Daily (Planned)	Routing maintenance and repairs, security updates, equipment replacement	0 hours	Monday – Saturday 10PM – 2AM PST
Minor (Planned)	Infrastructure maintenance, full backup and/or recoveries	Up to 4 hours	1 st and 3 rd Saturday 10PM – 2AM PST
Major (Planned)	Network & hardware upgrades, software & database updates, OS & application patching, performance testing & troubleshooting, changes to server configurations, and migrations	Up to 12 hours	3 rd Saturday 10PM Sat thru 10AM Sun PST

² Colbi observes the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, and Christmas Eve, Christmas, New Year's Eve. If a holiday falls on a weekend, an adjacent weekday is observed as a holiday.
Colbi Technologies, Inc.
#20190530

TO: Board of Trustees
Reef-Sunset Unified School District

FROM: Kathryn Benson, Human Resources

DATE: January 20, 2022

TOPIC: **Approval of Classification and Compensation Study from CPS HR Consulting**

DESCRIPTION:

School Districts typically review the classifications and compensation for the Classified positions on a regular cycle of four to five years. It appears that the last time this study was done at RSUSD was more than ten (10) years ago. Over the years the Classified salary schedule has likely become skewed with ranges and the leveling of classifications misaligned.

This study will provide the analysis and comparisons to allow the District to review its internal equity and salary alignment. The District and CSEA will conduct the review of classification descriptions in order to reduce the cost of the study and expedite the process.

RECOMMENDATION: Approve the Classification and Compensation Study proposal from CPS Consulting.

FISCAL IMPACT: \$29,100

PROPOSAL**Reef-Sunset Unified School District**

Base Salary Study

Originally Submitted: November 12, 2021**Updated:** January 11, 2022

SUBMITTED BY:

VICKI QUINTERO BRASHEAR

Director of Products and Services

CPS HR Consulting

2450 Del Paso Road, Suite 220

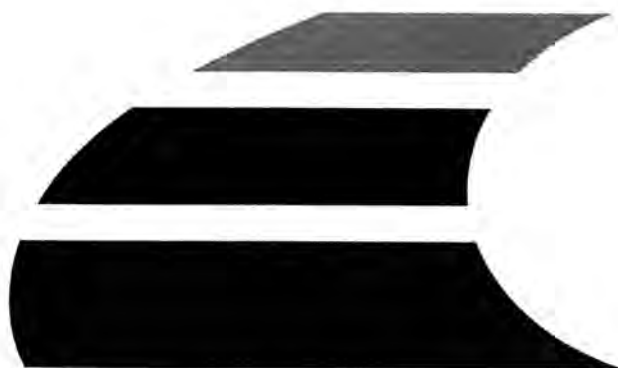
Sacramento, CA 95834

P: 916-471-3481

vbrashear@cpshr.us

Tax ID: 68-0067209

www.cpshr.us



Your Path to Performance

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January 11, 2022

Kathryn Benson
 Reef-Sunset Unified School District
 205 North Park Avenue
 Avenal, California CA 93204
kbenson@rsusd.org

Subject: Request for Proposal – Base Salary Study

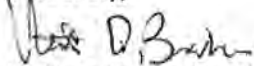
CPS HR Consulting (CPS HR) is pleased to submit this updated proposal to Reef-Sunset Unified School District (RSUSD) to provide a base salary study. With a rich history of assisting government agencies with their compensation studies, we at CPS HR are confident that we can provide expert solutions to meet the RSUSD’s requirements and objectives.

At CPS HR, we pride ourselves in establishing and nurturing long-term relationships with the agencies we serve as we live out our mission of bringing excellence in Human Resources to the public sector.

ORGANIZATION IDENTIFICATION INFORMATION	
Legal Name and DBA	Cooperative Personnel Services dba CPS HR Consulting
Main Office	2450 Del Paso Road, Suite 220, Sacramento, CA 95834 Main: (800) 822-4277; FAX: (916) 263-3613; WEB: www.cpshr.us
Regional Offices	100 Congress Avenue, Suite 2000, Austin, TX 78701 4 West Dry Creek Circle, Suite 100, Littleton, CO 80120 1968 S. Coast Hwy # 961, Laguna Beach, CA 92651
Year Established	1985
Federal Tax ID#/TIN/EIN	68-0067209
Type of Organization	Joint Powers Authority (Public Agency)
CONTACT INFORMATION	
Proposal Process Contact and Contract Authorized Representative	Vicki Quintero Brashear, Director of Products and Services (916) 471-3481; vbrashear@cpshr.us

Thank you for this opportunity; we very much look forward to working RSUSD. Should you have any questions, please do not hesitate to contact **me at the contact information above**. I have the authority to bind CPS HR Consulting.

Sincerely,



Vicki Quintero Brashear
 Director of Products and Services

Experience and Qualifications

Distinguishing Characteristics

Depth of experience working in public agencies. CPS HR is a joint powers authority, and as such, our charter mandates that we provide services exclusively to public agencies and non-profits. CPS HR has conducted hundreds of classification and compensation related studies for cities, counties, courts, special districts, water and utilities, and higher education institutions.

Automated Solution. CPS HR utilizes a proprietary system called Comp Calculator for the management and analysis of compensation survey data. The Comp Calculator is a web-based program that allows for the data entry of survey data on an agency-by-agency basis and then generates a separate datasheet within Excel for each surveyed classification. We can also provide access to shared documents through our SharePoint™ website and use MS Teams for collaboration.

Quality and tailored services. CPS HR delivers quality and tailored classification and compensation services to better meet each client’s unique study goals and objectives.

Project List

We have conducted hundreds of classification and compensation studies for municipal agencies, special districts, and higher education. Due to the significant number of projects, we provided a partial list of public agencies for which we have provided classification and compensation services in the table which follows.

Partial Five-Year Listing

Partial Public Agency Classification and Compensation Five Year Listing	
*CPS HR has provided multiple services to these agencies	
Alameda Corridor East Construction Authority	Montgomery College, MD
Amador-Tuolumne Community Action Agency	Morgan, County of (CO)
American Canyon, City of*	Napa County Transportation & Planning Agency
Anaheim, City of*	Oakdale, City of
Ashland, City of	Orange, County of*
Association of Bay Area Governments*	Otero, County of (CO)
Austin Energy	Petaluma, City of
Bell, City of*	Placer, County of*
Berkeley, City of*	Redding, City of (Electric Utility)
Bernalillo, County of*	Regional Transportation Commission, NV
Brawley, City of	Rio Dell, City of*
California Bureau of State Audits	Rocklin, City of*
California Dept of Corrections and Rehabilitation	Roseville, City of (Electric Utility Department)
California Department of Energy	Routt, County of (CO)
California Department of Food and Agriculture	Sacramento Municipal Utility District

Partial Public Agency Classification and Compensation Five Year Listing	
*CPS HR has provided multiple services to these agencies	
California Department of Human Resources	Sacramento, County of*
California Department of Real Estate	San Diego Association of Governments
California Office of the Chief Information Officer	San Diego County Water Authority
California Seismic Safety Commission	San Joaquin Regional Rail Commission
California State University, Sacramento	San Joaquin, County of*
Clark, County of*	San Luis Obispo, County of
Colorado River Fire Protection (CO)	Santa Cruz Metropolitan Transit District
Contra Costa, County of	Santa Cruz Regional Transportation Commission
Douglas, County of (CO)	Santa Cruz Unified School District
Eureka, City of	Sheridan, City of (CO)
Glenn, County of*	Sierra Nevada Conservancy
Greater Los Angeles County Vector Control District	Stanislaus, County of*
Housing Authority of Santa Clara	State Bar of California
Imperial, County of	Superior Court of California, Orange County
Jurupa Community Services District	Tehachapi, City of
Los Angeles Co Employees Retirement Assoc.*	Ventura, County of*
Los Angeles Department of Water and Power	Vista, City of*
Madera, City of	Waxahachie, City of
Mojave Water Agency*	Western Area Power Administration
Monterey Peninsula Airport District	Yosemite Community College*
Monterey, County of*	

Approach

Our Understanding of the Scope of Work

CPS HR understands that the District is seeking a consulting firm to conduct a base salary study with the following parameters.

■ **Compensation study**

- Base salary collection, analysis, and comparison (minimum and maximum)
- Up to **6** benchmark classifications (as requested by the District)
- Labor market pool of up to **8** agencies (CPS HR will research and provide recommendations for list)
- Internal equity leveling at the classification level
- Review and recommendations to update the compensation structure

Following is our methodology and proposed work plan.

Base Salary Study Workplan

The compensation work plan outlined in this section is intended to define all tasks within a base salary from labor market selection to final reports, and the types of deliverables associated with each task.

Task 1 – Review RSUSD’s Background Materials. Upon contract execution, CPS HR will request background information from RSUSD to ensure our Project Manager and Project Team are prepared for initial meetings. Examples include: 1. Compensation philosophy and strategy; 2. Salary schedules; 3. Budget Information; 4. Memoranda of Understanding (MOUs); 5. Compensation policies and procedures, past studies; and 6. Other documents relevant to the study.

Task 2 – Initial Project Meeting/Labor Market Agency and Benchmark Selection Discussions. The CPS HR Project Manager will meet with RSUSD’s Internal Project Manager and any other designated stakeholders to discuss the study methodologies, deliverables, timelines, communication, and data collection methods. The CPS HR Project Manager will determine RSUSD’s compensation philosophy in this meeting to obtain direction and consensus. Additionally, the CPS HR Project Manager will be available to conduct a workshop with these key stakeholders to discuss the following elements of compensation policy:

- Labor Market Agency Selection - This section of the workshop focuses on the typical labor market selection criteria and the process by which CPS HR will evaluate and prepare recommendations for RSUSD’s labor market agencies; such selection criteria typically includes: (i) Geographic Proximity, (ii) Services provided, (iii) Past labor market agency practices, (iv) Cost of Living/Cost of Wages, and (v) Size of the organization (measures may include number of employees or population).
- Labor market position (i.e., median, mean, or other percentile)

- Benchmark classifications: We understand the District will select the desired benchmarks for this study

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- It is assumed that no more than **6** benchmark classifications will be identified for the complement of the classification structure resulting from the classification study.
- It is assumed that no more than **8** labor market agencies will be selected for comparison by RSUSD.

Task 3 – Design, Develop, and Distribute the Survey Instrument. The CPS HR Project Team will develop a comprehensive survey instrument to ensure the effective collection of compensation data from each of the survey agencies.

For a *base salary* study, the survey instrument will include a brief description of each of the survey classifications with a request for the minimum and maximum monthly salary for each. Salaries are also checked against published salary schedules effective on an agreed upon date.

Task 4 – Review, Analyze, and Validate Labor Market Survey Data. We begin labor market data collection by researching available information online to make preliminary classification matches and obtain data. The CPS HR Project Team will reach out to labor market agencies to confirm and/or complete survey data after completing as much pre-work as possible. We find that this initial collection effort results in greater participation from the labor market agencies. Once we have completed our survey analysis tasks, the CPS HR Project Manager will audit the final data as part of our quality review process.

Classification matching includes reviewing agency background materials such as copies of classification specifications, organization charts, staffing information, and other useful materials to substantiate the accuracy of the comparability of the matches. It is critical that the CPS HR Project Team review such documents since titles alone can often be misleading and should not be relied upon.

To determine whether a match from a labor market agency is comparable to RSUSD’s benchmark, CPS HR utilizes a whole job analysis methodology; this commonly used methodology analyzes the job as a whole, rather than by individual factors, by evaluating the core duties and responsibilities, the nature and level of work performed, and the minimum qualifications to determine whether the classification is comparable enough to be utilized as a match.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Should any labor market agencies be non-responsive to requests for information, we will provide RSUSD with contact information and request that they use their professional contacts to follow up on CPS HR’s behalf. We have found this approach to be beneficial.
- At an additional cost, RSUSD may add additional labor market agencies should any in the initial selection be non-responsive or not provide sufficient matches.

- **Responsiveness of labor market agencies is absolutely critical to maintaining the agreed timeline.** An amended timeline will be provided by the CPS HR Project Manager if the data collection period is pushed out.

Task 5 - Design and Develop Data Spreadsheets. CPS HR will develop an individual data sheet for each survey classification that presents the comparable classification used in each agency with the relevant data associated with that classification, such as the position ranking within the labor market and salary range minimum and maximum.

The labor market data analyses will be conducted based upon the labor market position affirmed within RSUSD's compensation philosophy (e.g., median, mean, or other percentile). Each comparable match for each survey classification is reported in the relevant data sheet for full disclosure and review by others. We find this level of transparency in matching provides for a better understanding and acceptance of study results.

Task 6 – Conduct Internal Equity Analysis/Review of Compensation Structure. A comprehensive and balanced pay program is the result of the analysis of external labor market data, combined with an analysis of important internal relationships that reflect RSUSD's value system of jobs.

With the whole job methodology, the internal pay relationship analysis for non-benchmark classifications will involve several steps to arrive at sound and equitable relationships. Among others, the most important of these steps will include: 1. Analysis of pay relationships based on the outcome of the classification study; 2. Development of consistent, uniform, and realistic guidelines for determining internal relationships including span of control, nature and level of work performed and related components; and 3. Recommendation of equitable and appropriate internal relationship differentials based on the above.

CPS HR will also review the District's compensation structure and provide recommendations for update after review of the internal classification relationships and the results of the market data. **However, due to the limited number of benchmark classifications selected for the study, the development of salary recommendations will be the responsibility of the District.**

Task 7 – Prepare and Present Draft Compensation Report. The CPS HR Project Team will develop a Draft Compensation Report detailing the results of the labor market survey. This draft report will comprise the following: 1. Scope of the study; 2. Labor market agencies; 3. Study benchmarks; 4. Labor market data analysis/methodologies; 5. Results of the base salary survey; 6. Suggestion for change to the existing compensation structure.

CPS HR will review the draft report with the Internal Project Manager and designated stakeholders.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Costs assume one virtual meeting, for up to two hours, with primary RSUSD Project Manager/HR staff to discuss the Draft Compensation Report.
- As RSUSD conducts its review of the Draft Report, client comments and questions will be captured in a single document provided on the online shared drive.

Task 8 – Research and Resolve Issues/Prepare and Present the Final Compensation Report. Based upon RSUSD's review of the Draft Compensation Report, the CPS HR Project Team will follow-up and

resolve any outstanding compensation issues. CPS HR will prepare a final compensation report and will discuss it with the Internal Project Manager and designated stakeholders.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Costs assume one meeting, for up to 1.5 hours, with primary RSUSD stakeholders to present the Final Compensation Report.

Proposed Timeline

An example timeline follows, and the CPS HR Internal Project Manager and District will discuss varying approaches to customize the timeline after the kickoff meeting. The timeline provided here is for illustration purposes only and is not exact. *Our timeline presents the general amount of time for each step without accounting for variables that would cause delay or prolong task time.*

CPS HR recommends a timeline that can be flexible to accommodate varying influencing factors.

Sample Base Salary Study Timeline <i>Project may begin after full contract execution</i>		Week #
Review RSUSD's Background Materials; Labor Market Agency Research		1-2
Initial Project Meeting, Labor Market Agency Confirmation, and Benchmark Selection		3
Design, Develop, and Distribute Survey Instrument		4-6
Collect, Analyze, and Validate Labor Market Survey Data; Conduct Job Matching Process		7-12
Client Review of Preliminary Matches; Provides Feedback		13-14
Design and Develop Data Spreadsheets		15-17
Prepare Draft Compensation Report/Conduct Internal Equity Analysis/Compensation Structure Review		18-20
Client Review and Feedback Period		21-22
Research and Resolve Issues/Prepare and Present Final Compensation Report		23-24

Cost

Professional Fixed Fee

CPS HR has prepared the following *professional fixed fee* menu of options based on the scope of work outlined.

Study	Professional Fixed Fee
Base Salary Study	\$29,100

Pricing Assumptions

General Scope	
Number of Benchmarks	Up to 6
Number of Labor Markets	Up to 8
<i>Not included in the fixed fee:</i>	
Materials Production	CPS HR provides all documents electronically. Hard copy printing of documents for this engagement will be the responsibility of RSUSD.
Consultant Travel Expenses	We have not provided for travel costs since all work will be conducted virtually through the use of tele- and web-conferences and the sharing of documents through an online portal provided by CPS HR.

Billing Terms

CPS HR will bill in equal installments (\$5,820 each) at the following milestones:

1. After kick-off meeting
2. Final selection of labor market agencies and benchmarks
3. Provision of draft matches
4. Submission of draft compensation report
5. Provision of final compensation report

It is assumed that RSUSD will be responsive to the delivery of all draft deliverables and all subsequent revisions as defined in the agreed upon project timeline. **Unanticipated revisions or delays to the project timeline could result in a need for an addendum to the contract related to contract end date, staff assignments, and/or pricing. Any addenda will be discussed in a timely manner with RSUSD.**

Pricing Philosophy

CPS HR is flexible with the proposed work plan; alternate approaches may be discussed with RSUSD which may in turn change the proposed cost of the project. As described in this proposal, the methods, approach, timelines, as well as the proposed fee, have been prepared as accurately as possible based upon the services requested and study objectives described in the information provided to CPS HR. The proposed professional fees reflect the steps and time necessary to conduct the study in a sound, thorough, and sustainable manner, including important input and review by RSUSD's Internal Project Manager and designated stakeholders to accomplish the study objectives. If changes or additional services are required, we will be happy to discuss changes to the project activities, schedule, and/or fee proposal.

TO: Board of Trustees
Reef-Sunset Unified School District

FROM: Kathryn Benson, Human Resources

DATE: January 20, 2022

TOPIC: **Approval of Job Description for Business Services Technician**

DESCRIPTION:

Over the past months, the Executive Director of Business Services has been evaluating the needs of the department and is proposing the following restructure in order to gain efficiency through cross-training.

The department is currently understaffed by one (1) fte which was previously designated as a supervisory/management position. The attached Job Description is that of a Classified position that is more of a generalist, enabling the department to have more flexibility in work distribution and be more responsive to the needs of the District employees and operations.

The recommended salary placement is commensurate with the Payroll Technician on the current salary schedule (Range 26). (Pending final review by CSEA)

RECOMMENDATION: Approve the Job Description for Business Services Technician as submitted.

POTENTIAL FINANCIAL SAVINGS: \$13,000 annually

REEF-SUNSET UNIFIED SCHOOL DISTRICT
JOB DESCRIPTION

JOB TITLE: BUSINESS SERVICES TECHNICIAN

REPORT: EXECUTIVE DIRECTOR OF BUSINESS SERVICES OR DESIGNEE

JOB SUMMARY Under the general supervision of the Executive Director of Business or Designee, to perform a variety of specialized and complex accounting and financial records management and reporting functions, including double entry bookkeeping activities, for the assigned areas of the fiscal record keeping system; provide explanations of laws, regulations and policies to other staff and the public; interprets and apply federal, state and local guidelines; and do other related work as required.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES

Perform a variety of technical accounting duties in support of accounts payable, accounts receivable, payroll related functions and attendance accounting.

Prepare and collect invoices and purchase orders; process payments and obligations for the District; perform accounts receivable duties for various departments as assigned and prepare various payments for deposit according to established guidelines.

May process, evaluate and assure accuracy of invoices; check invoices and match with purchase orders and receivers; contact staff and vendors to verify invoices; issue and distribute appropriate payments to purchase orders; assure proper documents have been received for payment and adhere to established auditor guidelines and procedures; generate requisitions as needed.

May perform a variety of technical duties in the preparation of payroll for certificated and/or classified personnel; maintain confidentiality regarding issues related to negotiations and collective bargaining matters; receive and audit organizational time reports for classified and/or certificated employees; process and evaluate a variety of payroll-related forms and applications; assure District employees are paid in an accurate and timely manner.

Compile information and prepare and maintain a variety of records and reports related to assigned duties, including employee information, time sheets, pay rates, salary adjustments, payroll data, budgetary information, attendance and assigned duties; submit payroll reports to appropriate personnel for processing; prepare checks or vouchers for distribution; verify checks were received by District sites and personnel as assigned.

May assist in the administration of employee benefit and insurance programs including health, dental, and vision; assists employees, retirees, and insurance carriers regarding employee health, dental, and vision benefits and retirement systems; assists in the coordination of the annual open enrollments of health, Section 125, life, and other insurance programs; understanding of employee benefit programs including health, dental, and vision plans,

retirement systems, disability coverage, retirement savings accounts, for new, existing and retiring employees.

May perform a variety of duties related to attendance accounting and record-keeping in support of school attendance procedures; collect regular student attendance reports for District sites and compile student attendance information as assigned; run various attendance reports as assigned and correct discrepancies in assigned systems. Prepare and submit requested attendance reports to State and local agencies in accordance to associated deadlines.

Perform a variety of general clerical and reception duties in support of the business office; serve as receptionist, answering telephone calls and directing calls to appropriate personnel; take and relay messages as appropriate; greet and assist students, parents, staff and visitors; respond to inquiries and provide a variety of general information to personnel, students, parents and the general public; receive, sort and distribute mail as assigned.

Maintain, audit and reconcile assigned accounts; assemble, match, sort, tabulate, check and post a variety of financial and statistical data including expenditures; review, adjust and assure accuracy of journal entries; balance and adjust accounts according to established guidelines and procedures as assigned; scan and upload documents as requested for auditors at County Office.

Communicate with personnel and various outside agencies to exchange information, coordinate activities and programs and resolve issues or concerns; provide information and support to personnel regarding information for purchases, purchase orders, budgets and requisitions; answer vendor inquiries and provide information on payment status and invoices received.

MINIMUM QUALIFICATIONS

Any combination of education, training and experience that will likely provide the required knowledge, skills and abilities may be considered qualifying. A typical way to obtain the required knowledge, skills and abilities would be:

Education: Equivalent to completion of the twelfth grade. (Completion of one year of accounting coursework is desirable.)

Experience: Five years of increasingly responsible experience in financial recordkeeping. (Two years of college with major course work in accounting, financial recordkeeping or a related subject may be substituted for one year of the required experience.)

Knowledge of: Principles and practices of double-entry accounting and bookkeeping; governmental accounting; methods of compiling, computing and presenting basic statistical information; mathematics; filing systems and procedures; methods of locating and verifying information; principles and techniques of effective oral and written communications; operation of office and computer equipment.

Ability to: Independently perform complex and highly responsible sub-professional accounting requiring the exercise of considerable interpretive ability and judgment on a regular basis; understand and interpret the principles, laws and procedures involved in school finance functions; devise and adapt work procedures to meet changing needs; understand the relationship between accounting records and documents for recording and reporting purposes; independently reconcile discrepancies within the recordkeeping system; ability to type and use

computer keyboard with speed and accuracy at a level sufficient to successfully perform the duties of the position; establish and maintain effective work relationships; follow safe work practices as directed and trained.

PHYSICAL REQUIREMENTS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel. The employee is frequently required to stand; walk; sit and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl and talk or hear.

The employee must be able to exert up to 20 pounds of force occasionally, and/or up to 10 pounds of force frequently or constantly to lift, carry, push, pull or otherwise move object(s).

The employee is required to have close visual acuity to perform an activity such as; preparing and analyzing data and figures; transcribing, viewing a computer terminal; extensive reading; visual inspection involving small defects and/or operation of machines (such as copiers).

TO: Board of Trustees
FROM: Ms. Estela Jimenez, Alternative Ed. Principal
DATE: 1/20/2022

TOPIC: Request to Approve the MOU's with KCOE for English Language Arts Unit Development and English Language Development Training for Sunrise High School for 2021-2023

DESCRIPTION: Sunrise High School would like to offer training to new staff on English Language Development. SHS qualified as a Comprehensive Support and Improvement (CSI) School. ELD has been identified as a need. MOU/Contract is requested for the 2021-22 and 2022-23 school years. ELA unit development will also help with standards based teaching and learning. The teachers will be working on designing units and lessons that are standards based, interactive, and culturally appropriate. This is expected to improve student engagement, attendance, and behavior. ELA unit development will also occur during a two-year period 2021-22 and 2022-23.

RECOMMENDATION: Approve as submitted.

FISCAL IMPACT: CSI Funding:
ELA 21-22- up to \$14,000
ELD 21-22- up to \$14,000
ELA 22-23- up to \$14,000
ELA 22-23- up to \$14,000
TOTAL- up to \$56,000

ES-172

2021-2022

MEMORANDUM OF UNDERSTANDING

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

Agreement for Consultative Services/Academic and Learning Support:

**English Language Arts (ELA) Unit Development
and English Language Development (ELD) Training**

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- SUNRISE HIGH SCHOOL, 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 consultant(s) for **up to 15 (fifteen) days** to train staff in ELA Critical Standards Development and **up to 10 (ten) days** to teach/train staff in ELD
- Days of service to include objectives as determined by the District with tools/techniques in:
 - o ELA Critical Standards Unit Development- 15 days, plus 4 (four) half-days of planning and prep time
 - o ELD Staff Training- 10 days, plus 2 (two) half-days for planning and prep time.

THE DISTRICT:

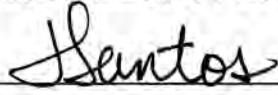
- Shall work with KCOE consultant(s) to determine the dates of service **up to 25 (twenty-five) days**. Days of service can include full (8-hour) days, half (4-hour) days, and/or a combination thereof.
- Shall pay KCOE the amount **of up to \$28,000.00** for services provided by KCOE consultant(s); KCOE 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.

- May incur Planning and Prep Time, which is considered a consulting activity. It is invoiced at the consulting rate of \$500.00 (.5 per consulting day) and will be billed in full by the first billing period.
- 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.

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

12/10/21
 Date

REEF-SUNSET UNIFIED SCHOOL DISTRICT:

 Pat Sanchez, Superintendent

 Date

ES-172

ES-201

2022-2023

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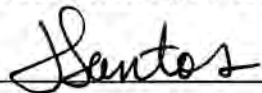
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KINGS COUNTY OFFICE OF EDUCATION:



 Joy Santos, Assistant Superintendent of Educational Services

12/10/21

 Date

REEF-SUNSET UNIFIED SCHOOL DISTRICT:

 Pat Sanchez, Superintendent

 Date

ES-201

TO: Reef-Sunset Unified School District Board of Trustees
FROM: Mr. Patrick Sanchez, Superintendent
PREPARED BY: Jared Johnson, Director of Technology
DATE: 01/20/2022

TOPIC: Request to Approve the purchase of AERIES Communications

DESCRIPTION: Full Parent/Staff Communication integration platform

RECOMMENDATION: Approve as Presented

FISCAL IMPACT: \$15,140 / LCAP



Aeries Software, Inc.

A solution where data empowers, never impedes.

PREPARED BY
 Brandon Cruz
 brandonc@aeries.com

Pricing provided has been prepared for the following term 11/1/2021 - 10/31/2022

Quote #: Q-01095-1
 Date: 10/27/2021 3:37 PM
 Expires On: 1/25/2022

District: Reef-Sunset Unified School District

Contact: Claudia Trevino
 Email: ctrevino@rsusd.org
 Phone: 559.388.9083 x1007
 Address: 205 N. Park St. Avenal, CA 93204

Additional Products & Services

QTY	PRODUCTS	DESCRIPTION	UNIT PRICE	EXTENDED
2,728	Aeries Communications	Fully integrated Communications Platform. Includes: Mass Notifications, Urgent Alerts & "Smart" Alerts, Auto Notices, Attendance / Lunch Balance Notifications, Social Share, FB, TW, Web), Classroom Communications Posts - Two-Way, Direct & Group Messaging, StudentSquare, Newsletter Templates, Aeries Integration, Single Sign-On, Seamless API Data Integration, Aeries Student Groups, Contact Management, Gradebook Alerts, Mobile App, Parent-Teacher Conferences, Volunteering & Sign Ups, Permission Slips & Forms, Surveys & Polls, Calendar Sync & Event, RSVP, School Directory, Customer Support Included; Secure Document Delivery	\$5.00	\$13,640.00
Additional Products & Services TOTAL:				\$13,640.00

Aeries Configuration Services

QTY	PRODUCTS	DESCRIPTION	UNIT PRICE	EXTENDED
1	Configuration of Aeries Communications	Configuration and Data Validation for the Aeries Communications Platform.	\$1,500.00	\$1,500.00
Aeries Configuration Services TOTAL:				\$1,500.00

TOTAL: \$15,140.00			
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Aeries Communications Terms and Conditions:

The Services are subject to the terms contained in this Order Form, the School Agreement located at www.parentsquare.com/agreement, and incorporated by reference into this Order Form ("ParentSquare School Agreement"), and any exceptions listed in the Exceptions section.

Signature: _____

Effective Date: ____/____/____

Name (Print): _____
Please sign and email to Brandon Cruz at brandonc@aeries.com

Title: _____

THANK YOU FOR YOUR BUSINESS!

770 The City Dr. S, Suite 6500, Orange, CA 92868
Phone: 888.487.7555
Email: sales@aeries.com

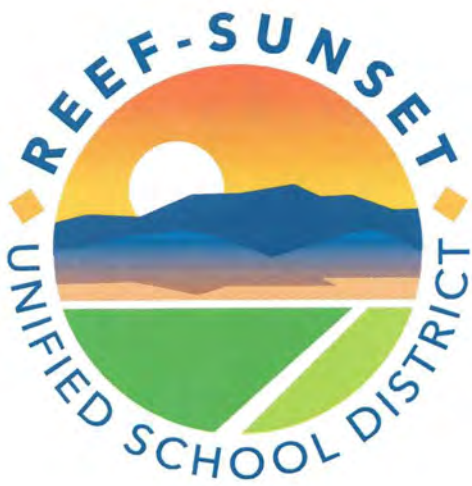
TO: Board of Trustees
FROM: Pat Sánchez, Superintendent
DATE: January 20, 2022

TOPIC: Consider Approval of Updated / Refined District Logo

DESCRIPTION: Voler Strategic Advisors provided the updated and refined district logos so that they're publication ready. We are asking the Board to choose the final logo from the 3 final logos submitted.

RECOMMENDATION: Approve as presented.

1



2



REEF-SUNSET
UNIFIED SCHOOL DISTRICT



REEF-SUNSET
UNIFIED SCHOOL DISTRICT

3



TO: Board of Trustees
FROM: Mr. Pat Sánchez, Superintendent
PREPARED BY: Lorena Venegas, Administrative Assistant
DATE: January 20, 2022

TOPIC: First Reading of New/Revised December 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

December 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 0420.42 - Charter School Renewal

Policy updated to reflect **NEW LAW (AB 130, 2021)** which extends the term by two years for all charter schools whose term expires on or between January 1, 2022 and June 30, 2025 and requires, for renewals and denials, that the most recent years for which state data is available preceding the renewal or denial decision be used in determining whether specified criteria are met if the two consecutive years preceding the renewal or denial include the 2019-20 or 2020-21 school year. Policy also updated for clarity and consistency with law.

Board Policy 1312.3 - Uniform Complaint Procedures

Policy updated to reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections, ensure consistency with the California Department of Education's 2021-22 federal program monitoring instrument, clarify that districts may not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student, add Item #3 to the section regarding "Non-UCP Complaints" that any complaint alleging that a student, while in an education program or activity as specified, was subjected to sexual harassment as defined in 34 CFR 106.30 be addressed through federal Title IX complaint procedures, and clarify in Item #5 that complaints alleging a physical safety concern that interferes with a free appropriate public education is a non-UCP complaint.

Administrative Regulation 1312.3 - Uniform Complaint Procedures

Regulation updated to delete outdated and/or repealed U.S. Department of Education's Office for Civil Rights (OCR) references and where appropriate add current OCR material, ensure consistency with the California Department of Education's 2021-22 federal program monitoring instrument, clarify posting requirements for the annual notification, compliance officer contact information and information related to Title IX, add material regarding the requirement for an administrator who is not designated as a compliance officer who receives a complaint to notify the compliance officer, clarify that districts may not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student, add descriptions to the OPTION headings for districts that do or do not allow complainants to appeal to the governing board, delete material regarding respondent being sent the investigation report at the same time it is provided to complainant as this simultaneous exchange is not required by law, amend language in regard to pursuing civil law remedies in the notice to complainants included in investigation reports for allegations of unlawful discrimination, harassment, intimidation, and bullying based on state law, clarify when either party may request reconsideration of an appeal by the Superintendent of Public Instruction, and reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections.

Exhibit(1) 1312.3 - Uniform Complaint Procedures

Exhibit updated to reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections.

Exhibit(2) 1312.3 - Uniform Complaint Procedures

Exhibit updated to reflect **NEW LAW (AB 131, 2021)** which renumbers the license-exempt California State Preschool Program code sections.

Administrative Regulation 3515.6 - Criminal Background Check for Contractors

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which requires any entity, including a sole proprietor, that has a contract with a district to ensure that employees who interact with students outside of the immediate supervision and control of the student's parent/guardian or school staff have a valid criminal

records summary and to immediately provide any subsequent arrest and conviction information received pursuant to the subsequent arrest service. Regulation also updated to delete the list of service providers as the services in Items #1-5 are no longer listed in law and the services in Item #6 regarding the construction, reconstruction, rehabilitation, or repair of a school facility are considered in another portion of the regulation, delete material regarding an exception for employees with limited contact with students as it is no longer provided for in law, generalize information regarding steps that may be taken to protect the safety of students who may come in contact with employees of contracting entities, and rearrange placement of material for clarity and context.

Administrative Regulation 4217.3 - Layoff/Rehire

Regulation updated to add descriptions to the OPTION headings for the determination of "length of service" for order of layoff purposes, reflect **NEW LAW (AB 438, 2021)** which, for both merit and non-merit districts, specifies notice requirements and hearing rights districts must provide to permanent classified employees, as defined, who are subject to layoff due to lack of work or lack of funds, including that notice be given no later than March 15, and that classified staff may be reduced due to lack of work or lack of funds when the governing board determines during the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies that the district's local control funding formula apportionment per unit of average daily attendance for the fiscal year of the Budget Act has not increased by at least two percent. Regulation also updated to provide material regarding a permanent classified employee's request for a hearing, including a hearing before an administrative law judge in which the board makes the final decision regarding the sufficiency of the cause and disposition of the layoff, provide material regarding final notice before May 15 to employees affected by the layoff unless a continuance is granted, add material regarding notice to affected employees when classified positions are eliminated as a result of the expiration of a specifically funded program, and include that districts may release probationary classified employees without notice or hearing for reasons other than lack of work or lack of funds.

Administrative Regulation 5125 - Student Records

Regulation updated to enhance clarity by separating administrative guidance for requests involving changes to student records of current students and guidance related to requests for changes to gender or legal name of former students. Regulation also updated to move materials related to former students to end of regulation in new section - "Updating Name and/or Gender of Former Students."

Administrative Regulation 5145.3 - Nondiscrimination/Harassment

Regulation updated to clarify how district employees should handle requests by or on behalf of transgender and gender-nonconforming students when changing gender and legal name on student records. Regulation also updated to broaden the section on "Transgender and Gender-Nonconforming Students" to include support for intersex and nonbinary students and related definitions.

Board Policy 5148 - Child Care and Development

Policy updated to reflect **NEW LAW (AB 131, 2021)** which repealed the Child Care and Development Services Act from the Education Code and reenacted the laws in the Welfare and Institutions Code with responsibility for administering child care programs transferring to the California Department of Social Services (CDSS). Policy also updated to reflect **NEW LAW (AB 130, 2021)** pursuant to which a child's eligibility for transitional kindergarten may not impact family eligibility for a child care program and which requires, as a condition of funding, that a child care program that is physically closed by local or state public health order or guidance due to the COVID-19 pandemic, but funded to be operational, provide distance learning services as specified by CDSS.

Administrative Regulation 5148 - Child Care and Development

Regulation updated to reflect **NEW LAW (AB 131, 2021)** which (1) repealed the Child Care and Development Services Act from the Education Code and reenacted the laws in the Welfare and Institutions Code, (2) waives fees for families receiving subsidized child care services for 2021-22, and (3) requires a California State Preschool Program or child care program to provide a parent/guardian of a child transferring to a public school with specified information.

Board Policy 5148.2 - Before/After School Programs

Policy updated to reflect **NEW LAW (AB 130, 2021)** which (1) establishes the Expanded Learning Opportunities (ELO) Program, (2) allocates ELO funding to districts under a formula based on a district's percentage of unduplicated students and average daily attendance, (3) requires districts receiving funds to, for the 2021-22 school year, offer access to ELO programs to all unduplicated students in grades TK-6, provide access to such programs to at least 50 percent of enrolled unduplicated students and, commencing in the 2022-23 school year, offer access to all students in grades TK-6 inclusive and ensure that access is provided to any student whose parent/guardian requests their placement in an ELO program, and (4) requires After School Education and Safety, 21st Century Community Learning Center, and ELO programs that charge family fees to schedule fees on a sliding scale that considers family income and ability to pay and to waive the cost of such fees for a student who is eligible for free or reduced-price meals.

Administrative Regulation 5148.2 - Before/After School Programs

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which (1) establishes the Expanded Learning Opportunities (ELO) Program, (2) requires districts receiving ELO funds to, for the 2021-22 school year, offer access to ELO programs to all unduplicated students in grades TK-6 and to provide access to such programs to at least 50 percent of enrolled unduplicated students, (3) commencing in the 2022-23 school year, offer access to all students in grades TK-6 inclusive and ensure that access is provided to any student whose parent/guardian requests placement in an ELO program, (4) requires districts receiving grants through the California Prekindergarten Planning and Implementation Grant Program to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, (5) requires ELO programs serving transitional kindergarten and/or kindergarten students to maintain a student-to-staff member ratio of no more than 10 to 1, and (6) requires that ELO programs, for school days, provide in-person before- or after-school expanded learning opportunities that, when added to daily instructional minutes, are not less than nine hours of combined instructional time and, for intersession periods, provide in-person expanded learning opportunities of no less than nine hours per day for at least 30 non-school days. Regulation also updated to include definition of expanded learning opportunities and unduplicated student and to reflect the expectation that ELO programs will comply with all requirements for the After School Education and Safety program.

Board Policy 5148.3 - Preschool/Early Childhood Education

Policy updated to reflect **NEW LAW (AB 131, 2021)** which amended and renumbered the statutes governing the California State Preschool Program (CSPP) within the Education Code, and to reflect **NEW LAW (AB 130, 2021)** which (1) revised the timespans for mandatory transitional kindergarten (TK) admittance requirements to be phased in starting in the 2022-23 school year to the 2025-26 school year, (2) created a grant program for the construction or modernization of new preschool classrooms pursuant to the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program, (3) requires, in combination with **NEW STATE GUIDANCE**, as a condition of funding, that a CSPP program that is physically closed by local or state public health order or guidance due to the COVID-19 pandemic, but funded to be operational, provide distance learning services as specified by the California Department of Education, (4) requires districts receiving grants through the California Prekindergarten Planning and Implementation Grant Program to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, and (5) prohibits TK eligibility from impacting family eligibility for a preschool or childcare program. Policy also updated to reflect that a CSPP program may be a part-day or full-day program and that a child under four years of age must be served in a CSPP facility licensed in accordance with Title 22 of the California Code of Regulations. Additionally, policy updated to reflect **NEW LAW (AB 1363, 2021)** which requires the quality indicators for CSPP programs to include activities and services that meet the needs of dual language learners for support in the development of their home language and English.

Administrative Regulation 5148.3 - Preschool/Early Childhood Education

Regulation updated to include definitions of three- and four-year-old children and to reflect **NEW LAW (AB 131, 2021)** which (1) amended and renumbered the statutes governing the California State Preschool Program (CSPP) within the Education Code, (2) clarifies that four-year-old children who are eligible to participate in a CSPP program include those children whose fifth birthday occurs after September 1 of the

fiscal year in which they are enrolled in a CSPP program and whose parent/guardian has opted to retain or enroll the child in a CSPP program, (3) requires CSPP programs to include certain components including minimum days per year for a full-day CSPP program, (4) repeals applicable code sections, (5) revises the eligibility criteria and enrollment priorities for part-day CSPP programs, (6) adds eligibility criteria and enrollment priorities for full-day CSPP programs, (7) waives fees for families receiving subsidized child care services for the 2021-22 school year, and (8) revises the order by which families must be disenrolled from CSPP programs if disenrollment is necessary. Policy also updated to delete section on "Wraparound Child Care Services" to reflect the repeal of code sections as stated above.

Board Policy 6112 - School Day

Policy updated to reflect clarification in the California Department of Education's Frequently Asked Questions about Independent Study that minimum school day requirements for regular school attendance apply to traditional independent study programs.

Administrative Regulation 6112 - School Day

Regulation updated to reflect **NEW LAW (AB 131, 2021)** which exempts activities related to the Expanded Learning Opportunity program from the calculation of the maximum school day for kindergarten and transitional kindergarten. Regulation also updated to specify when the school day may begin for students in middle and high schools, and to move material to enhance clarity.

Board Policy 6143 - Courses of Study

Policy updated to (1) expand student characteristics for which districts may not provide any course separately or require or refuse participation, (2) include that the district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares students for high school graduation and career entry, and (3) clarify that the a-g requirements for the University of California and California State University system is 15 yearlong or 30 semesters.

Administrative Regulation 6143 - Courses of Study

Regulation updated to clarify that optional instruction in prenatal care is for pregnant individuals, to reflect **NEW LAW (AB 101, 2021)** which, subject to funding in the annual Budget Act or other statute, requires a one-semester course in ethnic studies beginning in the 2025-26 school year and as a requirement for graduation beginning with students who graduate in the 2029-30 school year, clarify that the a-g requirements for the University of California and California State University system is 15 yearlong or 30 semesters, and add a new section "Financial Aid Requirements for Students in Grade 12 that reflects **NEW LAW (AB 132, 2021)** which (1) requires, starting in the 2022-23 school year, districts to confirm that each student in grade 12 completes and submits a Free Application for Federal Student Aid (FAFSA) to the U.S. Department of Education and/or if a student is exempt from paying nonresident tuition, a California Dream Act Application (CADAA) to the Student Aid Commission unless the student's parent/guardian, emancipated minor, or student age 18 years or older submits an opt-out form to the district, or the district, in specified circumstances, exempts the student or the student's parent/guardian from completing the FAFSA, CADAA, or opt-out form and completes and submits an opt-out form on the student's behalf, (2) requires districts to ensure that each high school student in Grade 12, and if applicable the student's parent/guardian, be directed to any support and assistance necessary to complete the FAFSA and/or CADAA, and (3) that information shared by students and parents/guardians in completing and submitting the FAFSA and CADAA is handled in compliance with the federal Family Rights and Privacy Act and applicable state law, regardless of any person's immigration status or other personal information.

Board Policy 6158 - Independent Study

Policy updated to reflect **NEW LAW (AB 167, 2021)** which relaxes certain independent study (IS) requirements with respect to any student who is unable to attend in-person instruction due to a quarantine or school closure during the 2021-22 school year and to incorporate California Department of Education program clarifications, including that a district is permitted to (1) require students who cannot participate in classroom-based instruction during the school year due to quarantine or school closure because of infection with or exposure to COVID-19 to participate in IS, (2) claim apportionment credit for such students' participation in IS for fewer than the minimum three consecutive days generally required for IS, and (3)

obtain a signed written agreement from each participating student not later than 30 days after IS begins, rather than before a student may participate in IS.

Administrative Regulation 6158 - Independent Study

Regulation updated to reflect **NEW LAW (AB 167, 2021)** which permits districts to offer Independent Study (IS) to students who are unable to attend in-person instruction due to a quarantine pursuant to local or state public health guidance because of exposure to or infection with COVID-19. Regulation also revised to clarify that a student must be enrolled in school in order to participate in IS.

Board Policy 6170.1 - Transitional Kindergarten

Policy updated to reflect **NEW LAW (AB 130, 2021)** which (1) gradually revises the timespans for mandatory transitional kindergarten (TK) admittance such that, by the 2025-26 school year, children who turn four by September 1 will be eligible for TK, (2) establishes the California Prekindergarten Planning and Implementation Grant Program as an early learning initiative with the goal of expanding access to classroom-based prekindergarten programs at districts, including but not limited to TK programs, and which requires districts to develop a plan for how all children in the attendance area of the district will have access to full-day learning programs the year before kindergarten, (3) establishes the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program to provide one-time grants to school districts to construct new school facilities or retrofit existing school facilities including for the purpose of providing TK classrooms, (4) prohibits TK eligibility from impacting family eligibility for a preschool or childcare program, and (5) requires districts to maintain an average TK class enrollment of not more than 24 students for each school site and which, commencing with the 2022-23 school year, requires districts to maintain an average of at least one adult for every 12 students for TK classrooms and, contingent upon an appropriation of funding, maintain an average of at least one adult for every 10 students commencing with the 2023-24 school year. Policy also updated to reflect requirements for programs that commingle preschool-age and TK students.

Board Bylaw 9150 - Student Board Members

Bylaw updated to reflect **NEW LAW (AB 824, 2021)** which specifies circumstances under which a governing board may adjust the term of a student board member. Bylaw also updated to enhance legal accuracy and clarity.

Board Bylaw 9320 - Meetings and Notices

Bylaw updated to clarify that it is discussion among themselves, via technology, of a majority of the governing board regarding an item within the subject matter jurisdiction of the board that can result in a violation of the Brown Act, and that agenda materials are required to be made available for public inspection at the time the materials are distributed to all or a majority of the board when agenda materials relating to an open session of a regular meeting are distributed to the board less than 72 hours before the meeting. Bylaw also updated to add a new section "Teleconferencing During a Proclaimed State of Emergency" which reflects **NEW LAW (AB 361, 2021)** that (1) authorizes boards, until January 1, 2024, to conduct board meetings by teleconference, as specified, without meeting certain requirements otherwise required of teleconference meetings when holding a board meeting during a proclaimed state of emergency when state or local officials have imposed or recommend measures to promote social distancing; to determine whether, as a result of an emergency, meeting in person would present imminent risks to the health or safety of attendees; or when it has been determined, as a result of an emergency, that meeting in person would present imminent risks to the health or safety of attendees, (2) includes that the district may, in its discretion, provide a physical location from which the public may attend or comment and, (3) provides that the board may continue to conduct meetings by teleconference during proclaimed states of emergency by a majority vote finding within 30 days after teleconferencing for the first time and every 30 days thereafter that either the state of emergency continues to directly impact the ability of the board to meet safely in person or that state or local officials continue to impose or recommend measures to promote social distancing.



To the Governing Board
Reef-Sunset Unified School District
Avenal, California

This letter is provided in connection with our engagement to audit the financial statements and to audit compliance over major federal award programs of Reef-Sunset Unified School District (the District) as of and for the year ended June 30, 2021. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit, the compliance audit, and the planned scope and timing of our audits.

As stated in our engagement letter dated August 17, 2021, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), Government Auditing Standards of the Comptroller General of the United States of America, the requirements of the Single Audit Act, as amended; and the provisions of the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) as applicable to your engagement, and the 2020-2021 Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting, issued by the California Education Audit Appeals panel as regulations, for the purpose of forming and expressing opinions on the financial statements and on major federal award program compliance. Our audits do not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the schedule of expenditures of federal awards is to evaluate its presentation for the purpose of forming and expressing an opinion as to whether it is presented fairly in all material respects in relation to the financial statements as a whole.

Our audits will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit procedures will also include determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, as applicable.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or material noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS, Government Auditing Standards of the Comptroller General of the United States of America, the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance, as applicable.

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Our audits will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements, the risk of material noncompliance in the major federal award programs, if applicable, and as a basis for designing the nature, timing, and extent of further audit procedures. However, we will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We expect to begin our audit in the spring of 2021 and issue our report on or prior to January 31, 2022.

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

A handwritten signature in cursive script that reads "Eric Sully LLP".

Fresno, California

REEF-SUNSET UNIFIED SCHOOL DISTRICT
Enrollment Comparison - Current Year vs Prior Year

Weekly Enrollment
2021-22

	12/10 Enrolled	12/17 Enrolled
Avenal Elementary	630	622
Tamarack Elementary	416	413
Kettleman City Elementary	320	320
Reef-Sunset Middle	533	529
Avenal High	723	725
Sunrise Cont. High	62	62
Adelante Cont. High	1	1
Secondary Comm Day	5	5
TOTALS	2,690	2,677

Above Enrollment Includes Long Term Independent Study

Elementary	136
High School	39

Weekly Enrollment
2020-21

	12/11 Enrolled	12/18 Enrolled
Avenal Elementary	682	673
Tamarack Elementary	430	429
Kettleman City Elementary	255	255
Reef-Sunset Middle School	573	571
Avenal High	745	742
Sunrise Cont. High	22	22
Adelante Cont. High	5	5
Secondary Comm Day	3	3
Independent Study	0	0
TOTALS	2,715	2,700