

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, October 28, 2020

HESD District Office Board Room

714 N. White Street, Hanford, CA

In accordance with Governor Newsom's Executive Order N-29-20 Paragraph 3, the HESD Board Meeting will have teleconferencing and video conferencing available.

For members of the public interested in remotely viewing the HESD Board Meeting please visit the following link to access the live video stream:

<https://www.hanfordesd.org/hesdtv>

Individuals who wish to address the Board may do so by

- Submitting an email to public-comment@hanfordesd.org
- Leaving a voice message by calling 559-585-3604 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed.

Voice message public comments must be received no later than 3:30 p.m. on the day of the meeting in order to be part of the record for the Board's information and/or discussion.

Public comments submitted by e-mail or voice message will be included in the minutes.

Please note that consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

CLOSED SESSION

- **Personnel** (*Pursuant to Government Code 54956.9, Trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code Provisions*)
 - **Conference with Labor Negotiators** (GC 54957.6)
 - Agency Representatives: J. Gabler & J. Martinez
 - Employee Organization: CSEA

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

OPEN SESSION

6:00 p.m.

Take action on closed session items

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated October 10/9/20 and 10/16/20.
- b) Approve minutes of the Regular Meeting held on October 14, 2020.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of 555 handmade masks to Roosevelt School.

3. INFORMATION ITEMS

- a) Receive for information the First Quarterly Report Regarding Williams Uniform Complaints (Gabler)
- b) Receive for information the sale of Measure U Series C Bonds (Endo)
- c) Receive for information the Independent Citizen's Bond Oversight Committee Annual Report (Endo)
- d) Receive for information the HESD Reopening Update (Gabler)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval to begin the process &, if needed, submit to local and state agencies the COVID-19 & Reopening In-Person Learning Elementary Waiver (Gabler)
- b) Consider for approval the Comprehensive Support and Improvement (CSI) Community Day School (Carlton)
- c) Consider for approval the Architectural Services Agreement with Mangini Associates, Inc. for the Reroofing of the Cafeteria and Library at Woodrow Wilson (Mulligan)

5. PERSONNEL (Martinez)

- a) Employment
Classified
 - Maria Flores, Bilingual Clerk Typist II – 5.0 hrs., Wilson, effective 10/13/20Temporary Employees/Substitutes
 - Veronica Sanchez, Substitute Yard Supervisor and Bus Driver, effective 9/18/20
- b) Resignations
 - Sandra Davis, Substitute Food Service Worker I, effective 4/29/20
 - Susan Ortuzar, Account Technician II – 8.0 hrs., Fiscal Services, effective 10/30/20
 - Ada Portilla, READY Program Tutor – 4.5 hrs., Simas, effective 10/12/20

- Sonia Ramirez, Yard Supervisor – 3.5 hrs., Simas, effective 9/29/20
 - Oratio Smith, Substitute Yard Supervisor, effective 3/9/20
 - Laura Terrazas, Licensed Vocational Nurse – 6.0 hrs., Washington, effective 10/30/20
- c) Voluntary Transfer
- Claudia Vega Valtierra, Bilingual Clerk Typist II – 5.0 hrs., from Monroe to Kennedy, effective 11/2/20
- d) Salary/Wage Schedules for 2020-2021
- Non-Represented Part-Time Employee Wage Schedule
- e) Consider approval of an Internship Memorandum of Understanding between Fresno Pacific University School of Education and Hanford Elementary School District
- Authorize agreement to enter into a Memorandum of Understanding between Hanford Elementary School District and Fresno Pacific University School of Education regarding Intern Teacher Support for the 2020-2021 school year

6. FINANCIAL (Endo)

- a) Consider for adoption the #13-21: Budget Revisions – Unrepresented Agreement

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/19/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 10/28/2020

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 10/09/20 and 10/16/20.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 10/09/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12646473	6431	AMAZON.COM COVID Matls/Dist Lrng Matls/Office Supp/Inst Matls/Books	\$5,342.71
12646474	6253	AT&T Telephone	\$107.44
12646475	1690	BATTERY SYSTEMS Grounds Matls	\$103.85
12646476	4415	HEATHER BRASIL PE Matls	\$231.66
12646477	7630	CARRIE CANADA Other Services	\$19.94
12646478	3644	TIFFANY D CARPENTIERI Mileage	\$74.81
12646479	7123	CHILD1ST PUBLICATIONS LLC eBooks	\$355.85
12646480	7618	CLEARMASK LLC COVID Supplies	\$9,824.10
12646481	405	DASSEL'S PETROLEUM INC. Fuel	\$2,513.56
12646482	4893	DISCOVERY EDUCATION Software License	\$33,320.00
12646483	6882	EDUCATIONAL DESIGN Software License	\$108.00
12646484	497	EMPLOYMENT DEVELOPMENT DEPT. State Unemployment Insurance	\$4,196.32
12646485	6219	ESGI LLC Software License	\$1,704.00
12646486	3682	FASTENAL Maint/Grounds Supplies	\$98.15
12646487	1393	GAS COMPANY Gas	\$593.54
12646488	620	GRISWOLD LASALLE COBB DOWD Legal	\$23.75
12646489	3656	HANFORD AUTO & TRUCK PARTS Transp/Maint Supplies	\$520.54
12646490	632	CITY OF HANFORD Water/Sewer	\$32,305.58
12646491	7281	HERBERT L FLAKE CO. Equipment	\$1,124.18
12646492	6397	KATIE HEUGLY Allowance	\$96.99
12646493	2427	HOME DEPOT CREDIT SERVICES Buildings & Improvements	\$1,825.40
12646494	2188	THE HOME DEPOT PRO Custodial Supplies	\$3,071.16
12646495	5264	HOUGHTON MIFFLIN HARCOURT Software License	\$968.80
12646496	6573	IXL LEARNING Software License	\$6,550.00
12646497	5990	KELLER FORD Grounds Supplies	\$471.90
12646498	3962	KINGS COUNTY GLASS Repairs	\$366.97
12646499	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$251.98
12646500	802	KINGS COUNTY PIPE & SUPPLY Maint/Grounds Supplies	\$402.14
12646501	808	KINGS WASTE & RECYCLING Garbage	\$81.20
12646502	808	KINGS WASTE & RECYCLING Garbage	\$803.20
12646503	986	LAWNMOWER MAN Grounds Supp/Transp Repairs	\$99.63
12646504	838	LAWRENCE TRACTOR COMPANY Grounds Supplies	\$193.34
12646505	912	MANGINI ASSOCIATES INC. Land & Building Improvements	\$430.97
12646506	977	ORAL E. MICHAM INC. Buildings & Improvements	\$43,323.87
12646507	994	MOBILE MODULAR MGMT. CORP. Leases	\$41,760.00
12646508	5510	NEWEGG.COM Tech Matls	\$290.15
12646509	3072	JENNIFER PITKIN Software License	\$10.00
12646510	7445	PRO-PT Other Services	\$55.00
12646511	4465	CYNTHIA PURSELL Distance Learning Matls	\$131.63
12646512	1901	PYRAMID CABINET SYSTEMS INC. Repairs	\$20,910.00
12646513	1188	QUILL LLC Warehouse	\$4,557.78
12646514	6499	VERONICA REYNOSO Allowance	\$200.00
12646515	1325	SCHOOL NURSE SUPPLY Emergency Supplies	\$273.21
12646516	3131	SHERWIN-WILLIAMS CO Maint Matls	\$979.26
12646517	1356	SILVAS OIL COMPANY INC. Fuel	\$540.33
12646518	6368	SINCLAIR RESEARCH GROUP Inst'l Consultant	\$8,750.00
12646519	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$6,347.93
12646520	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$931.34

**Warrant Register For Warrants
Dated 10/09/2020**

Warrant Number	Vendor Number	Vendor Name	Amount
12646521	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,803.75
12646522	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$13,132.95
12646523	4381	STAPLES - BUSINESS ADVANTAGE Office Supplies	\$774.43
12646524	7092	SUNCREST BANK Buildings & Improvements	\$2,280.20
12646525	6823	TCG GROUP HOLDINGS Other Services	\$252.00
12646526	1506	TWB INSPECTIONS Buildings & Improvements	\$5,625.00
12646527	1508	U.S. POSTAL SERVICE (CMRS-POP) Postage	\$6,500.00
12646528	1521	UNITED REFRIGERATION INC. Maint Supplies	\$1,360.20
12646529	2653	VALLEY OXYGEN Maint/Grounds Matls	\$311.96
Total Amount of All Warrants:			\$270,282.65

**Credit Card Register For Payments
Dated 10/09/2020**

Document Number	Vendor Number	Vendor Name	Amount
14029467	3599	4IMPRINT INC COVID Matls	\$894.57
14029468	2	A-Z BUS SALES INC Transportation Supplies	\$982.16
14029469	4876	BRAIN POP Software License	\$16,624.49
14029470	5428	CONSERV FLAG COMPANY Office Supplies	\$250.68
14029471	4125	DISCOUNT SCHOOL SUPPLY COVID Supplies	\$225.23
14029472	509	EWING IRRIGATION PRODUCTS Grounds Matls	\$893.56
14029473	2461	GAMETIME Grounds Matls	\$388.07
14029474	5244	MAKEMUSIC Software License	\$670.00
14029475	1802	MEDALLION SUPPLY Maint Supplies	\$668.55
14029476	1071	ORIENTAL TRADING CO. INC. READY Matls	\$64.21
14029477	1278	S & S WORLDWIDE INC. Distance Learning Matls	\$253.16
Total Amount of All Credit Card Payments:			\$21,914.68

Grand Total For All Districts:

\$21,914.68

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Warrant Register For Warrants

Dated 10/16/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12647007	6271	MARIBEL AGUILERA Office Supplies	\$51.01
12647008	6431	AMAZON.COM Dist Lrng Matls/COVID Supplies/Allowance	\$8,716.76
12647009	5638	AMERICAN SAFETY & HEALTH Other Services	\$85.80
12647010	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Services	\$3,481.25
12647011	59	AMERIPRIDE UNIFORM SERVICES Kitchen Laundry Mop/Mat Services	\$177.87
12647012	59	AMERIPRIDE UNIFORM SERVICES Kitchen Laundry Mop/Mat Services	\$326.72
12647013	6253	AT&T Telephone	\$2,835.19
12647014	3258	BANK OF AMERICA Travel & Conf/Equipment	\$8,299.26
12647015	7615	BLACKRICE LLC COVID Matls	\$1,807.16
12647016	267	CORINA CARRERA Mileage	\$9.49
12647017	355	CDT INC. Other Services	\$198.00
12647018	3068	DEBRA COLVARD Software License	\$79.00
12647019	6414	CONSOLIDATED TESTING LABORATORY Buildings & Improvements	\$500.00
12647020	6898	JOHNATHAN COVIAN Mileage	\$73.31
12647021	405	DASSEL'S PETROLEUM INC. Fuel	\$327.31
12647022	7634	BRANDON DIAL Mileage	\$32.09
12647023	7635	LISA EASTMAN Allowance	\$100.00
12647024	7007	FIXALL EQUIPMENT Repairs	\$356.35
12647025	7317	FORENSIC ANALYTICAL SERVICES INC. Repairs	\$3,540.00
12647026	1769	FRESNO PRODUCE Food	\$4,912.08
12647027	1393	GAS COMPANY Gas	\$146.03
12647028	591	GOLD STAR FOODS Food	\$3,105.95
12647029	2157	YOLANDA GOMES Dist Lrng Matls	\$31.80
12647030	6963	GONZALEZ ARCHITECTS Buildings & Improvements	\$34,841.00
12647031	4300	LESLIE GRIFFITH Allowance	\$200.00
12647032	5290	KEENAN & ASSOCIATES Insurance	\$1,011.24
12647033	5290	KEENAN & ASSOCIATES Other Services	\$1,425.00
12647034	7457	KG COMMUNICATIONS INC. Transportation Services	\$1,174.45
12647035	5828	KINGS COUNTY DEPT OF PUBLIC WORKS Fuel	\$85.78
12647036	796	KINGS COUNTY OFFICE OF ED Other Services	\$582.14
12647037	6657	FRANK LOURENCO Other Services	\$60.00
12647038	4629	LOWE'S OF HANFORD COVID Matls	\$213.51
12647039	7260	LOWE'S PRO SERVICES Grounds/Maint/Transp/Custodial Supplies	\$2,733.49
12647040	5018	WAIVE MAZE Mileage	\$13.05
12647041	7101	SHELBY MCWELLS Allowance	\$49.00
12647042	6056	KRISTI OCHOA READY Matls	\$32.16
12647043	1058	OFFICE DEPOT Office Supplies	\$419.72
12647044	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Supplies	\$765.96
12647045	5999	DONALD POMEROY Health & Welfare	\$25.50
12647046	1168	PRODUCERS DAIRY PRODUCTS Food	\$11,724.17
12647047	1188	QUILL LLC Warehouse	\$1,030.39
12647048	7449	JAMIE REYES-CAMARGO Mileage	\$6.79
12647049	5067	RUSSELL SIGLER INC Maint Supplies	\$310.87
12647050	7623	SAFETYSIGN COVID Matls	\$43,668.45
12647051	7609	SEVILLE CLASSICS INC Dist Lrng Supplies	\$4,339.03
12647052	3743	SHRED-IT USA – FRESNO Shred Service	\$203.22
12647053	1367	SISC III Health & Welfare	\$608,486.50
12647054	1801	SMART & FINAL STORES (HFD KIT) Food	\$7.96

Warrant Register For Warrants

Dated 10/16/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12647055	6324	AMANDA SMITH Mileage	\$8.17
12647056	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$38,756.28
12647057	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$5,095.43
12647058	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$11,664.00
12647059	1444	SYSCO FOODSERVICES OF MODESTO Food & Supplies	\$15,183.95
12647060	7328	MIRIAM THOMPSON Mileage	\$19.21
12647061	1603	WESTERN BUILDING MATERIALS Maint Supplies	\$191.83
12647062	2822	GRISELDA YRIGOLLEN Allowance	\$151.85

Total Amount of All Warrants:

\$823,672.53

Credit Card Register For Payments
Dated 10/16/2020

Document Number	Vendor Number	Vendor Name	Amount
14029521	4276	LEARNING A-Z Software License	\$419.90
14029522	1002	MORGAN & SLATES INC. Grounds Matls	\$31.45
14029523	5815	SCHOLASTIC STORE ONLINE Dist Lrng Matls	\$490.88
14029524	1350	SIGN WORKS Maint Matls	\$790.42
14029525	2888	TARGET SPECIALTY PRODUCTS Custodial Supplies	\$672.21
14029526	1466	TERMINIX INTERNATIONAL Pest Control	\$432.00
Total Amount of All Credit Card Payments:			\$2,836.86

Hanford Elementary School District
Minutes of the Regular Board Meeting
October 14, 2020

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on October 14, 2020 at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Strickland called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Revious were present.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Doug Carlton, David Endo, Lucy Gomez, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jill Rubalcava and Jay Strickland.

Public Comments None

Board and Staff Comments Superintendent Gabler gave an update to the Board on the status Kings County moving to the Red Tier and the reopening of HESD schools if the County remains in the Red Tier for the next two weeks. Superintendent Gabler let the Board know that a parent survey was sent out that morning asking parents to choose their instructional setting, in-person or distance learning, for the remainder of the year. We want 100% completion of the survey by October 21st. She added that the numbers will be critical in planning for a safe reopening and she recommended phasing in grade levels once we are able to reopen. Trustee Garcia stated it's a good plan because we are starting off slow. Parents and students want to get back to in-school instruction. He believes it's a good start. Trustee Revious said he agrees. He also said he keeps up with the infection rate and he believed Kings County will continue to drop. Superintendent Gabler stated there is a new component to the metrics - the health equity metrics. They identify areas in the community where there is less access to testing and health care. The Health Department is providing mobile testing units. This weekend they will be at the parking lot of Roosevelt providing testing. Trustee Garner asked if we stay in the Red Tier and we open, if Kings County were to fall back to the Purple Tier, will we close. Superintendent Gabler answered once we open, we will remain open and it will become our responsibility to track infection rates and there is the possibility of a classroom or school closing. If we fall back to the purple tier before the two weeks, we will not open unless the Board would like to move forward with a waiver. Trustee Garner asked if the Board must make a motion to move forward with a waiver. Superintendent Gabler said yes, the Board must take a motion to approve, and we must work with the County Health Department for approval. Trustee Garner asked if the Board can request to add it to the next Board meeting. Trustee Strickland said he doesn't want to put the staff through the paperwork if we won't need it. Trustee Revious stated he doesn't think the County will go back to Purple Tier. Trustee Garner asked if we can just add it to the agenda and table it when the time comes if we don't need it. Trustee Garner made a motion to add it and Trustee Revious seconded. Superintendent Gabler confirmed the waiver item is going to be added as

a discussion item to consider moving forward with waiver. Trustee Garner then asked if we can open will we allow substitutes on campus. Jaime answered right now they are working on a pool of substitutes that are getting trained to navigate our distance learning navigation piece and on COVID training so they can substitute for our teachers.

Requests to Address the Board

None

Dates to Remember

President Strickland reviewed dates to remember: Board Meeting – October 28th; Holiday – November 11th; Board meeting – November 18th.

CONSENT ITEMS

Trustee Garner made a motion to take consent items “a” through “c” together. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Garner then made a motion to approve consent items “a” through “c”. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated September 16, 2020; September 18, 2020; September 25, 2020 and October 2, 2020.
- b) Minutes of the Regular Meeting held on September 23, 2020.
- c) Interdistrict transfers as recommended.

INFORMATION ITEMS

**Monthly Report
7/1/20-
9/30/20**

- a) David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2020 – 09/30/2020.

BOARD POLICIES AND ADMINISTRATION

CSEA’s Initial Proposal

- a) Trustee Garner made a motion to approve the Classified School Employee Association’s (CSEA’s) initial proposal for a successor agreement between HESD and CSEA, beginning with the 2020-21 school year. Trustee Garcia seconded; motion carried 5-0:
Garcia – Yes

Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

HESD's Initial Proposal

- b) Trustee Revious made a motion to approve the HESD initial proposal for a successor agreement with CSEA, beginning with the 2020-21 school year. Trustee Garner seconded; motion carried 5-0:
- Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

PERSONNEL

Trustee Revious made a motion to take Personnel items "a" through "d" together. Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Trustee Revious then made a motion to approve Personnel items "a" through "d". Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Item "a" – Employment

The following items were approved:

Classified

- James Camacho, Licensed Vocational Nurse – 6.0 hrs., Kennedy, effective 9/22/20

Temporary Employees/Substitutes

- Daisha Hatton, Substitute Yard Supervisor and Food Service Worker I, effective 9/21/20
- Hollie Maroon, Substitute Yard Supervisor, effective 9/21/20
- Ashlyn Vidana, Substitute READY Program Tutor, effective 9/21/20

Item "b" – Resignations

- Chelsie Conway, Licensed Vocational Nurse – 6.0 hrs., Kennedy, effective 9/18/20

Item "c" – Retirement

- Jeri Higdon, Classified Personnel Manager – 8.0 hrs., Human Resources, effective 12/30/20
- Darla Purdy, Clerk Typist II – 5.0 hrs., Kennedy, effective 12/18/20

**Item "d" –
Transfer**

- Maurice Robinson, Lead Custodian – 8.0 hrs., Hamilton, effective 12/18/20
- Sylvia Reyna, Yard Supervisor – 3.5 hrs., from Roosevelt to Lincoln, effective 9/28/20

FINANCIAL

**Citizen's
Oversight
Committee**

- a) Trustee Garcia made a motion to approve the appointment of the Citizens' Oversight Committee. Trustee Revious seconded; motion carried 5-0:
- Garcia – Yes
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

**2020-2021
Legal Contracts**

- b) Trustee Garcia made a motion to approve the Legal Contracts for the 2020-2021 Fiscal Year. Trustee Revious seconded; motion carried 5-0:
- Garcia – Yes
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

Surplus Items

- c) Trustee Garner made a motion to approve the declaration of surplus items. Trustee Revious seconded; motion carried 5-0:
- Garcia – Yes
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

Adjournment

There being no further business, President Strickland adjourned the meeting at 5:58 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Greg Strickland, President

Tim Revious, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-197	A	Washington	Pioneer	10/19/2020
I-198	A	Washington	Pioneer	10/19/2020
I-199	A	Washington	Pioneer	10/19/2020
I-200	A	Kennedy	Lakeside	10/19/2020

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form**TO:** Joy Gabler**FROM:** Ramiro Flores**DATE:** 10/14/2020**FOR:** (X) Board Meeting
() Superintendent's Cabinet**FOR:** () Information
(X) Action

Date you wish to have your item considered: October 28, 2020

ITEM: Consider approval of donations to Roosevelt School from:
Connie Miller, Roosevelt Parent, donation of 555 hand made masks. Masks are
made of three layers and washable. Value is \$1665.00 or 3.00/ea.**PURPOSE:** To be given to students and staff per the request of Mrs. Miller.**FISCAL IMPACT:**

None.

RECOMMENDATION: Approve donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: October 19, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: October 28, 2020

ITEM: Quarterly report (07/01/20 - 09/30/20) regarding Williams Uniform Complaints. The types of complaints covered in the Williams Uniform Complaint Procedures are:

1. Instructional Materials - Sufficient textbooks and instructional materials
2. Facilities – conditions that pose an emergency or urgent threat to the health or safety of students or staff
3. Teacher vacancy or misassignment

PURPOSE: To comply with the requirements Education Code 35186, the Superintendent shall report summarized data on the nature and resolution of all Williams Uniform Complaints to the Board and the County Superintendent of Schools on a quarterly basis.

For the first quarter of 2020-2021 school year there were no Williams Uniform Complaints filed.

FISCAL IMPACT: None

RECOMMENDATIONS: None

Quarterly Report on *Williams* Uniform Complaints

[Education Code § 35186(d)]

District: Hanford Elementary School District

Person completing this form: Jessica Valencia Title: Administrative Assistant

Quarterly Report Submission Month/Quarter:
(check one)

- ☒ October 1st Quarter
☐ January 2nd Quarter
☐ April 3rd Quarter
☐ July 4th Quarter

Quarterly Report Submission Year: 2020-2021

Date for information to be reported publicly at governing board meeting: October 28, 2020

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	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Joy C. Gabler

Print Name of District Superintendent

10/29/2020

Signature of District Superintendent

Date

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

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/19/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 10/28/2020

ITEM:

Receive for information of the sale of Measure U series C bonds.

PURPOSE:

Jason List from Isom Advisors will present a summary of the sale of the final series of Measure U general obligation bonds.

FISCAL IMPACT:

The financial impact will be reviewed in the summary.

RECOMMENDATIONS:

Receive the bond sale summary.

Hanford Elementary School District

Summary of Sale Results

by

Isom Advisors,
a Division of Urban Futures, Inc.

October 2020



Election of 2016 – Bond Program Overview

Election of 2016

Bond Authorization Overview

Hanford Elementary School District

- ❖ On November 8, 2016, District voters overwhelmingly approved Measure U at 69.2%
 - 55% was needed for approval
- ❖ The measure was approved for modernization of classrooms and facilities throughout the District
- ❖ The maximum tax rate approved was \$30 per \$100,000 of assessed value.
 - ❖ Measure U was a "Tax Rate Extension" measure.
- ❖ Series A (\$8.8 million) was issued in June of 2017.
- ❖ Series B (\$7.6 million) was issued in March of 2019
- ❖ Series C (\$7.6 million) was issued in October of 2020.
- ❖ No funds remain from the 2016 authorization

November 2016

>> **GO Bond**

\$24,000,000

Hanford Elementary
 16-63917

Purpose
 Repair and upgrade aging elementary/middle school facilities by repairing outdated classrooms, upgrading inadequate electrical systems, restrooms, improving access for disabled students, provide access to computers/ modern technology, replacing

[Read More](#)

Vote Count

Vote in Favor	69.2 %
Vote Required	55.0 %
Average Daily Attendance	5,319

✓ **Passed**

Summary of Results – Series C

Bond Program

Election of 2016, Series C

Hanford Elementary School District

- ❖ The table to the right is the debt service schedule for the Series C bonds.
- ❖ The Series C bonds are the final bonds authorized under the 2016 election.

Series C - Final Numbers					
Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
8/1/2021		\$211,041.98	\$211,041.98	\$211,041.98	
8/1/2022	\$330,000	258,418.76	588,418.76	239,442.38	\$348,976.38
8/1/2023	125,000	245,218.76	370,218.76		370,218.76
8/1/2024	90,000	240,218.76	330,218.76		330,218.76
8/1/2025	110,000	236,618.76	346,618.76		346,618.76
8/1/2026	140,000	232,218.76	372,218.76		372,218.76
8/1/2027	165,000	226,618.76	391,618.76		391,618.76
8/1/2028	195,000	220,018.76	415,018.76		415,018.76
8/1/2029	220,000	212,218.76	432,218.76		432,218.76
8/1/2030	185,000	203,418.76	388,418.76		388,418.76
8/1/2031	205,000	196,018.76	401,018.76		401,018.76
8/1/2032	230,000	187,818.76	417,818.76		417,818.76
8/1/2033	250,000	178,618.76	428,618.76		428,618.76
8/1/2034	275,000	168,618.76	443,618.76		443,618.76
8/1/2035	305,000	157,618.76	462,618.76		462,618.76
8/1/2036	335,000	145,418.76	480,418.76		480,418.76
8/1/2037	360,000	132,018.76	492,018.76		492,018.76
8/1/2038	390,000	117,618.76	507,618.76		507,618.76
8/1/2039	425,000	102,018.76	527,018.76		527,018.76
8/1/2040	460,000	85,018.76	545,018.76		545,018.76
8/1/2041	495,000	66,618.76	561,618.76		561,618.76
8/1/2042	530,000	54,862.50	584,862.50		584,862.50
8/1/2043	560,000	42,275.00	602,275.00		602,275.00
8/1/2044	590,000	28,975.00	618,975.00		618,975.00
8/1/2045	630,000	14,962.50	644,962.50		644,962.50
Total:	\$7,600,000.00	\$3,964,492.18	\$11,564,492.18	\$450,484.36	\$11,114,007.82

Bond Rating

S&P Global Ratings

Hanford Elementary School District

- ❖ District staff and the finance team held a meeting with S&P Global Ratings ("S&P") on September 9, 2020.
- ❖ S&P assigned the District an A+ citing as strengths:
 - Stable financial profile, as evidenced by a recent trend of surpluses and growing fund balances;
 - Stable average daily attendance (ADA);
 - Good management policies and practices;
 - Low overall debt burden.

S&P Global
Ratings

Rating	Long-term ratings
AAA	Rated as the highest quality and lowest credit risk.
AA+	Rated as high quality and very low credit risk.
AA	
AA-	
A+	Rated as upper-medium grade and low credit risk.
A	
A-	
BBB+	Rated as medium grade, with some speculative elements and moderate credit risk.
BBB	
BBB-	

Bond Sale

Bond Sale Highlights

Hanford Elementary School District

- ❖ The Bonds were sold through a two-day negotiated sale process (September 22/September 23).
 - Structure and preliminary interest rate were established on the first day (Pre-Pricing Day)
 - Final structure and interest rates were set on the second day in response to the market (Pricing Day)
- ❖ District sold \$7.6 million of new money bonds – all as current interest bonds
 - ❖ The debt repayment ratio is 1.46:1 (for each \$1 in principal, it cost \$0.46 in interest)
 - ❖ True Interest Cost: 2.59%
 - ❖ Final Maturity: 8/1/2045
 - ❖ Optional Redemption: 08/01/2028 @ par

Bond Sale

Costs of Issuance

Hanford Elementary School District

Firm	Service	Estimate
1. Jones Hall	Bond & Disclosure Counsel Fee & Expenses	\$56,825.00
2. U.S. Bank, N.A.	Paying/COI Agent	\$2,500.00
3. Isom Advisors	Financial Advisor Fee & Expenses (CalMuni)	\$66,844.51
4. AVIA	OS Printing Costs	\$1,209.63
5. S&P	Rating Fee	\$16,500.00
6. Stifel	Underwriter Expenses	\$5,000.00
7. ---	*Contingency	\$6,120.86
Total COI		\$155,000.00

*Contingency dollars are returned to the debt service fund held at the county 90 days after closing.

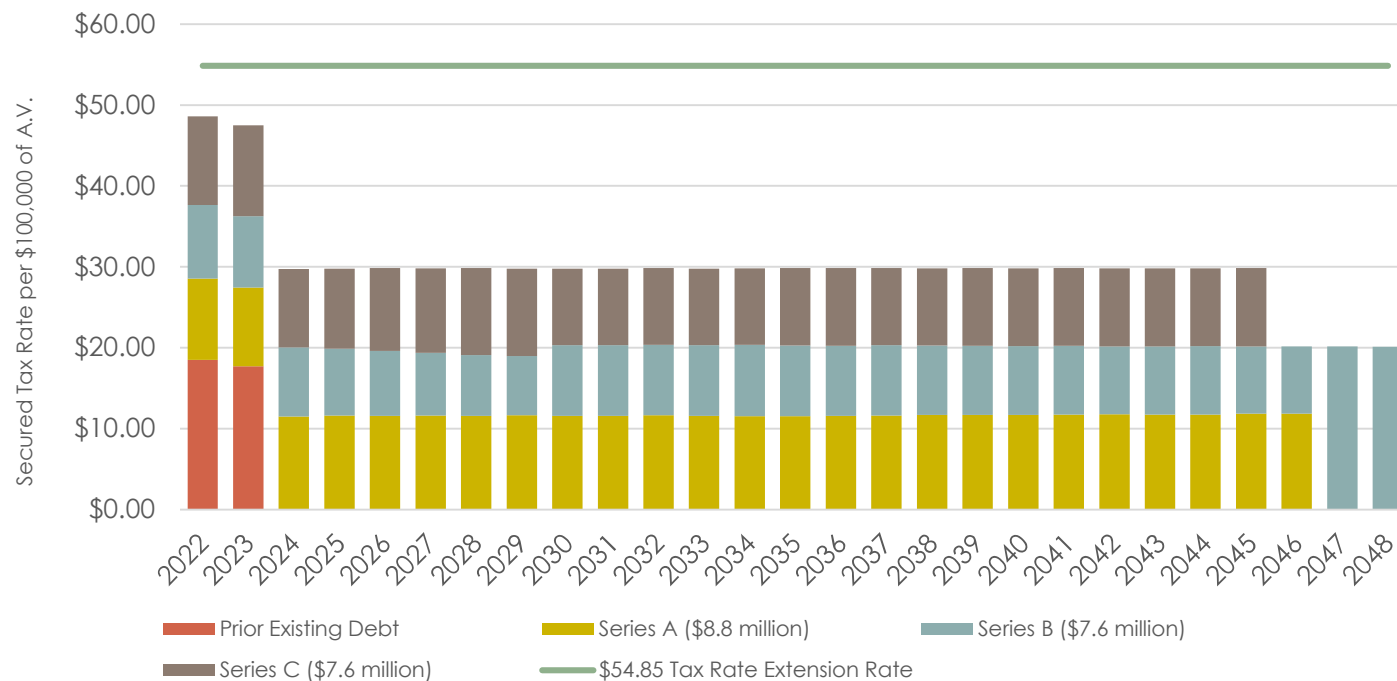
Bond Program

Bond Program Overview – Tax Rate Extension

Hanford Elementary School District

- ❖ The pledge to the community for the 2016 bond authorization was to not increase the then 2016 existing tax rate of \$54.85 for all bonds.
- ❖ Due to good planning by District staff, the projected tax rate for all bonds including the 2016 authorization is estimated to be well under the maximum \$54.85.

2016 Authorization - Plan of Finance



Comparable Transactions

Comparable Sales

Pricing Analysis

Hanford Elementary School District

- ❖ From pre-pricing to pricing interest rates were lowered due to negotiations with the underwriter.

Issuer (Issue)	Hanford Elementary School District Election of 2016 General Obligation Bonds, Series C (Bank Qualified)							Hanford Elementary School District Election of 2016 General Obligation Bonds, Series C (Bank Qualified)							
Par Amt	\$7,600,000							\$7,600,000							
Under. Rating	- / A+ / -							- / A+ / -							
Credit Enhancement	BAM							BAM							
Bank Qualified	Yes							Yes							
Optional Call	8/1/2028 @ 100%							8/1/2028 @ 100%							
10 Year TSY	0.68%							0.67%							
Pricing Date	Proposed Final Scale - September 23, 2020							Preliminary Pricing Scale - September 22, 2020							
Year	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Change in Yield Spread
2021															
2022	\$330,000	4.000%	0.340%		0.130%	+21		\$345,000	4.000%	0.380%		0.130%	+25		-4
2023	125,000	4.000	0.410		0.140	+27		260,000	4.000	0.410		0.140	+27		+0
2024	90,000	4.000	0.450		0.180	+27		90,000	4.000	0.480		0.180	+30		-3
2025	110,000	4.000	0.540		0.240	+30		110,000	4.000	0.540		0.240	+30		+0
2026	140,000	4.000	0.680		0.350	+33		135,000	4.000	0.680		0.350	+33		+0
2027	165,000	4.000	0.830		0.480	+35		160,000	4.000	0.830		0.480	+35		+0
2028	195,000	4.000	0.980		0.610	+37		190,000	4.000	0.980		0.610	+37		+0
2029	220,000	4.000	1.130	1.409%	0.730	+40	+68	215,000	4.000	1.130	1.409%	0.730	+40	+68	+0
2030	185,000	4.000	1.280	1.754	0.830	+45	+92	185,000	4.000	1.280	1.754	0.830	+45	+92	+0
2031	205,000	4.000	1.380	2.001	0.900	+48	+110	205,000	4.000	1.400	2.017	0.900	+50	+112	-2
2032	230,000	4.000	1.530	2.244	0.980	+55	+126	220,000	4.000	1.530	2.244	0.980	+55	+126	+0
2033	250,000	4.000	1.630	2.419	1.060	+57	+136	245,000	4.000	1.630	2.419	1.060	+57	+136	+0
2034	275,000	4.000	1.710	2.558	1.110	+60	+145	270,000	4.000	1.710	2.558	1.110	+60	+145	+0
2035	305,000	4.000	1.790	2.680	1.160	+63	+152	295,000	4.000	1.790	2.680	1.160	+63	+152	+0
2036															
2037															
2038															
2039															
2040	1,970,000	4.000	2.000	3.028	1.370	+63	+166	1,920,000	4.000	2.020	3.038	1.370	+65	+167	-2
2041															
2042															
2043															
2044															
2045	2,805,000	2.375	2.540		1.530	+101		2,755,000	2.500	2.630		1.530	+110		-9
2046															
2047															
2048															
2049															
2050															

Comparable Sales

Pricing Analysis

Hanford Elementary School District

Issuer (Issue)	Hanford Elementary School District Election of 2016 General Obligation Bonds, Series C (Bank Qualified)							Hueneme Elementary School District General Obligation Bonds, 2018 Election, Series B							Blue Lake Union Elementary School District 2020 General Obligation Refunding Bonds (Bank Qualified)						
Par Amt	\$7,800,000							\$20,200,000							\$1,775,000						
Under Rating	- / A+ / -							- / A+ / -							- / A+ / -						
Credit Enhancement	BAM							BAM							AGM						
Bank Qualified	Yes							No							Yes						
Optional Call	8/1/2028 @ 100%							8/1/2028 @ 100%							8/1/2028 @ 100%						
10 Year TSY	0.68%							0.69%							0.68%						
Pricing Date	Proposed Final Sale - September 23, 2020							September 16, 2020							September 10, 2020						
Year	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread
2021																					
2022	\$330,000	4.000%	0.340%		0.130%	+21															
2023	125,000	4.000	0.410		0.140	+27															
2024	90,000	4.000	0.450		0.180	+27															
2025	110,000	4.000	0.540		0.240	+30															
2026	140,000	4.000	0.680		0.350	+33															
2027	165,000	4.000	0.830		0.480	+35															
2028	195,000	4.000	0.980		0.610	+37															
2029	220,000	4.000	1.130	1.409%	0.730	+40	+68														
2030	165,000	4.000	1.280	1.754	0.830	+45	+92														
2031	205,000	4.000	1.380	2.001	0.900	+48	+110														
2032	230,000	4.000	1.530	2.244	0.980	+55	+126														
2033	250,000	4.000	1.630	2.419	1.080	+57	+136	\$780,000	4.000%	1.480%	2.318%	1.070%	+41	+125							
2034	275,000	4.000	1.710	2.558	1.110	+80	+145	940,000	4.000	1.570	2.469	1.120	+45	+135							
2035	305,000	4.000	1.790	2.680	1.160	+83	+152	1,035,000	4.000	1.640	2.589	1.170	+47	+142	\$245,000	2.375%	2.500%		1.170%	+133	
2036								1,130,000	4.000	1.770	2.729	1.220	+55	+151							
2037								1,230,000	4.000	1.810	2.808	1.280	+55	+155							
2038								1,335,000	4.000	1.880	2.880	1.300	+56	+158							
2039								1,450,000	4.000	1.940	2.962	1.340	+60	+162							
2040	1,970,000	4.000	2.000	3.028	1.370	+83	+166	1,570,000	4.000	1.980	3.017	1.380	+60	+164	100,000	2.625	2.720		1.380	+134	
2041								1,695,000	4.000	2.010	3.082	1.410	+60	+165							
2042								1,830,000	4.000	2.040	3.104	1.440	+60	+166							
2043																					
2044																					
2045	2,805,000	2.375	2.540		1.530	+101		7,205,000	2.500	2.630		1.530	+110								
2046																					
2047																					
2048																					
2049																					
2050																					

Comparable Sales

Pricing Analysis

Hanford Elementary School District

Issuer (Issue)	Hanford Elementary School District Election of 2018 General Obligation Bonds, Series C (Bank Qualified)							Rosedale-Rio Bravo Water Storage District Refunding Revenue Bonds, Series 2020A							San Bernardino Unified School District Election of 2012 General Obligation Bonds, Series F 2020 General Obligation Refunding Bonds, Series A						
Par Amt	\$7,800,000							\$25,895,000							\$48,250,000						
Under. Rating	-- / A+ / --							-- / A / --							A1 / A+ / --						
Credit Enhancement	BAM							BAM							AGM						
Bank Qualified	Yes							No							No						
Optional Call	8/1/2028 @ 100%							1/1/2030 @ 100%							8/1/2030 @ 100%						
10 Year TSY	0.68%							0.68%							0.68%						
Pricing Date	Proposed Final Sale - September 28, 2020							September 10, 2020							September 10, 2020						
Year	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Par (1/1)	Coupon	Yield	YTM	AAA JAN MMD	Yield Spread	YTM Spread	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread
2021								\$1,545,000	5.000%	0.210%		0.120%	+9								
2022	\$330,000	4.000%	0.340%		0.130%	+21		1,340,000	5.000	0.280		0.120	+14								
2023	125,000	4.000	0.410		0.140	+27		1,420,000	5.000	0.310		0.130	+18								
2024	90,000	4.000	0.450		0.180	+27		1,485,000	5.000	0.390		0.150	+24								
2025	110,000	4.000	0.540		0.240	+30		1,570,000	5.000	0.490		0.200	+29								
2026	140,000	4.000	0.680		0.350	+33		1,645,000	5.000	0.640		0.290	+35								
2027	165,000	4.000	0.830		0.480	+35		1,730,000	5.000	0.850		0.450	+40								
2028	195,000	4.000	0.980		0.610	+37		810,000	5.000	1.030		0.590	+44								
2029	220,000	4.000	1.130	1.409%	0.730	+40	+68	855,000	5.000	1.180		0.720	+48		\$4,235,000	4.000%	1.250%		0.740%	+51	
2030	185,000	4.000	1.280	1.754	0.830	+45	+92	890,000	5.000	1.300		0.810	+49								
2031	205,000	4.000	1.380	2.001	0.900	+48	+110	940,000	5.000	1.390		0.870	+52		9,015,000	4.000	1.510		0.910	+80	
2032	230,000	4.000	1.530	2.244	0.980	+55	+126	980,000	4.000	1.590	1.945%	0.950	+64	+100							
2033	250,000	4.000	1.630	2.419	1.060	+57	+136	1,025,000	4.000	1.720	2.182	1.030	+69	+115							
2034	275,000	4.000	1.710	2.558	1.110	+60	+145														
2035	305,000	4.000	1.790	2.680	1.160	+63	+152	2,135,000	2.250	2.250		1.170	+108								
2036								1,105,000	2.250	2.350		1.220	+113								
2037								1,130,000	2.250	2.390		1.280	+113								
2038								1,180,000	3.000	2.320	2.592	1.300	+102	+129							
2039								1,190,000	2.250	2.470		1.340	+113								
2040	1,970,000	4.000	2.000	3.028	1.370	+63	+166	1,220,000	3.000	2.400	2.669	1.380	+102	+129							
2041																					
2042								1,520,000	2.500	2.580		1.440	+114								
2043																					
2044																					
2045	2,805,000	2.375	2.540		1.530	+101									35,000,000	3.000	2.480	2.731%	1.500	+98	+123
2046																					
2047																					
2048																					
2049																					
2050																					

Comparable Sales

Pricing Analysis

Hanford Elementary School District

Issuer (Issue)	Hanford Elementary School District Election of 2018 General Obligation Bonds, Series C (Bank Qualified)							Lemoore Union High School District Election of 2018 General Obligation Bonds, Series C*							Lake Tahoe Unified School District 2020 General Obligation Refunding Bonds, Series A (Bank Qualified)						
Par Amt	\$7,600,000							\$5,900,000							\$2,265,000						
Under. Rating	~ / A+ / ~							Aa3 / ~ / ~							A1 / ~ / ~						
Credit Enhancement	BAM							None							AGM						
Bank Qualified	Yes							Yes							Yes						
Optional Call	8/1/2028 @ 100%							8/1/2030 @ 100%							8/1/2030 @ 100%						
10 Year TSY	0.68%							0.62%							0.69%						
Pricing Date	Proposed Final Sale - September 23, 2020							September 3, 2020							August 26, 2020						
Year	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread	Par (8/1)	Coupon	Yield	YTM	AAA AUG MMD	Yield Spread	YTM Spread
2021																					
2022	\$330,000	4.000%	0.340%		0.130%	+21		\$225,000	4.000%	0.310%		0.160%	+15								
2023	125,000	4.000	0.410		0.140	+27		110,000	4.000	0.370		0.170	+20								
2024	90,000	4.000	0.450		0.180	+27		70,000	4.000	0.460		0.210	+25								
2025	110,000	4.000	0.540		0.240	+30		85,000	4.000	0.570		0.270	+30								
2026	140,000	4.000	0.680		0.350	+33		105,000	4.000	0.710		0.360	+35								
2027	165,000	4.000	0.830		0.480	+35		125,000	4.000	0.840		0.490	+35								
2028	195,000	4.000	0.980		0.610	+37															
2029	220,000	4.000	1.130	1.409%	0.730	+40	+88														
2030	185,000	4.000	1.280	1.754	0.830	+45	+92														
2031	205,000	4.000	1.380	2.001	0.900	+48	+110														
2032	230,000	4.000	1.530	2.244	0.980	+55	+128														
2033	250,000	4.000	1.630	2.419	1.060	+57	+138														
2034	275,000	4.000	1.710	2.558	1.110	+60	+145														
2035	305,000	4.000	1.790	2.680	1.160	+63	+152														
2036																					
2037																					
2038																					
2039																					
2040	1,970,000	4.000	2.000	3.028	1.370	+63	+168	580,000	4.000	1.970	2.804%	1.370	+60	+143							
2041																					
2042																					
2043																					
2044																					
2045	2,805,000	2.375	2.540		1.530	+101		1,545,000	2.375	2.520		1.520	+100		\$2,265,000	2.350%	2.520%		1.460%	+106	
2046																					
2047																					
2048																					
2049								3,055,000	4.000	2.210	3.162	1.560	+65	+180							
2050																					

*Excluding 2020 maturity of taxable bonds

Regulatory Disclosure

Disclosure of Conflicts of Interest and Legal or Disciplinary Events. Pursuant to Municipal Securities Rulemaking Board ("MSRB") Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients and potential clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of Isom Advisors, a Division of Urban Futures, Inc. ("Isom") and its associated persons.

Conflicts of Interest. Compensation. Isom represents that in connection with the issuance of municipal securities, Isom may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom's ability to provide unbiased advice to enter into such transaction. This conflict of interest will not impair Isom's ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

It should be noted that other forms of compensation (i.e. hourly or fixed fee based) may also present a potential conflict of interest regarding Isom's ability to provide advice regarding a municipal security transaction. These other potential conflicts of interest will not impair Isom's ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer.

Other Municipal Advisor Relationships. Isom serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another Isom client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, Isom could potentially face a conflict of interest arising from these competing client interests. Isom fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

If Isom becomes aware of any additional potential or actual conflict of interest after this disclosure, Isom will disclose the detailed information in writing to the issuer or obligated person in a timely manner.

Legal or Disciplinary Events. Isom does not have any legal events or disciplinary history on Isom's Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access Isom's most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Isom, Isom will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate Isom, its management and personnel.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Brandon Schmitt, Bond Oversight Committee Chairperson

DATE: 10/19/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 10/28/2020

ITEM:

Receive the Independent Citizen's Bond Oversight Committee annual report for information.

PURPOSE:

The Independent Citizens' Bond Oversight Committee is submitting the attached annual report for information consistent with the committee's bylaws.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

This item is for information.



Hanford Elementary School District

INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

Annual Report

10/15/2020

The Independent Citizens' Oversight Committee received information on the following topics:

- Role and bylaws of the Independent Citizens' Oversight Committee
- District's bond rating and sale of bonds
- Reviewed bond projects and expenditures
 - Monroe and Jefferson Administration/Library Building
 - Martin Luther King Jr. Elementary School Classroom Wing
 - Lincoln Elementary School Kindergarten wing
 - Richmond Elementary School, Roosevelt Elementary School, Washington Elementary School and Lincoln Elementary School Modernization projects

The Independent Citizens' Oversight Committee approved the following items:

- Measure U Financial and Performance Audit
- The District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution as follows:
 - Bond proceeds were only used for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities.
 - The specific school facilities projects to be funded and certification that the school district board has evaluated safety, class size reduction, and information technology needs in developing that list.
 - The school district board conducted an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
 - The school district board conducted an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy Gabler

DATE: 10/19/20

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 10/28/20

ITEM: HESD Reopening Update**PURPOSE:** Updated information on Tier status for Kings County and our reopening statistics.**FISCAL IMPACT:** None**RECOMMENDATIONS:**

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy Gabler

DATE: 10/19/20

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 10/28/20

ITEM: COVID-19 & Reopening In-Person Learning Elementary Waiver

PURPOSE: Consider for approval the process to begin and submit a waiver to allow for reopening and in-person learning. Upon completion of the wavier process, approval would also allow for submitting the completed waiver to the appropriate authorizing local and state agencies.

Kings County is presently in the Red Tier and must stay in that tier for the next two weeks to reopen schools for in-person instruction. If the County does not meet the two-week requirement, schools would not be given clearance by the Public Health Department to reopen. The Reopening In-Person Learning Elementary Waiver, if approved, would allow schools serving students in grades TK – 6 to reopen for in-person instruction.

FISCAL IMPACT: None**RECOMMENDATIONS:** Approve



State of California—Health and Human
Services Agency
**California Department of
Public Health**



August 3, 2020

TO: All Californians

SUBJECT: COVID-19 and Reopening In-Person Learning Elementary Education Waiver Process

Overview

California schools have been closed for in-person instruction since mid-March 2020 due to the COVID-19 pandemic. School closures to in-person instruction were part of a broader set of recommendations intended to reduce transmission of SARS-CoV-2, the virus that causes COVID-19. The California Department of Public Health (CDPH) developed the *COVID-19 and Reopening In-Person Learning Framework* (PDF) to support school communities as they decide when and how to implement in-person instruction for the 2020-21 school year.

This framework permitted schools and school districts to reopen for in-person instruction at any time if they are located in a local health jurisdiction (LHJ) that has not been on the county monitoring list within the prior 14 days. If the LHJ has been on the monitoring list within the last 14 days, the school must conduct distance learning only, until their LHJ has been off the monitoring list for at least 14 days.

The framework authorized local health officers (LHO) to grant a waiver of this criteria, in order for elementary schools to open for in-person instruction under specified conditions. Applicants must satisfy all waiver requirements in order to be granted a waiver. Waivers should be granted or denied pursuant to the process outlined below.

Waiver Process

- **CDPH recommends that schools within jurisdictions with 14-day case rates more than two times the threshold to be on the County Monitoring List (>200 cases/100,000 population) should not be considered for a waiver to re-open in-person instruction.**
- Closed elementary schools in counties on the monitoring list within the prior 14 days may not open for in-person instruction until they have received approval of a waiver submitted to the LHO.
- This elementary school waiver is applicable only for grades TK-6, even if the grade configuration at the school includes additional grades.
- A district superintendent, private school principal/head of school, or executive director of a charter school (hereinafter applicant) can apply for a waiver from the LHO to open an elementary school for in-person instruction.
- Applications and all supporting documents must be submitted to the LHO at least 14 days prior to the desired reopening date.
- Prior to applying for the waiver, the applicant (or his/her staff) must (1) consult with labor, parent, and community organizations, and (2) publish elementary school reopening plans on the website of the local

educational agency (or equivalent). Examples of community organizations include school-based non-profit organizations and local organizations that support student enrichment, recreation, after-school programs, health services, early childhood services or provide family support.

- As described in the *CDPH/CalOSHA Guidance for Schools and School-Based Programs* (PDF), elementary school reopening plans must address several topics related to health and safety, in a manner consistent with guidance from CDPH and the local health department. Those topics include:
 - Cleaning and disinfection
 - Small, stable, cohorting
 - Entrance, egress, and movement within the school
 - Face coverings and other essential protective gear
 - Health screenings for students and staff
 - Healthy hygiene practices
 - Identification and tracing of contacts
 - Physical distancing
 - Staff training and family education
 - Testing of students and staff
 - Triggers for switching to distance learning
 - Communication plans
- When applying for the waiver, the applicant must submit to the LHO a waiver application form, to be provided by the LHO. The application must include evidence of (1) consultation with labor, parent, and community organizations and (2) publication of the elementary school reopening plans on the website of the local educational agency (or equivalent).
 - The applicant must sign an attestation confirming the names and dates that the organizations were consulted. If school staff are not represented by a labor organization, then the applicant must describe the process by which it consulted with school staff.
 - The applicant must confirm publication of the elementary school reopening plans on the website of the local educational agency (or equivalent).
- If applying on behalf of a school district, the applicant should submit a consolidated application and publish a plan for elementary schools in the district that are seeking to reopen for in-person instruction. If applying for an independent, private, faith-based, or charter school, the applicant should submit an application and publish a plan for each school.
- Upon receipt of a waiver application, the LHO will review and consider the application, supporting materials, and the following:
 - Available scientific evidence regarding COVID-related risks in schools serving elementary-age students, along with the health-related risks for children who are not provided in-person instruction.
 - State law directing public schools to "offer in-person instruction to the greatest extent possible." (Ed. Code § 43504).
 - Whether elementary in-person instruction can be provided in small, stable cohorts.
 - Local health guidance, safety plans, availability of appropriate PPE, and availability of public health and school resources for COVID-19 investigation and response.
 - Current new case rate, testing % positivity trends, and the number and degree of indicators above thresholds to be on the County Monitoring List.
 - Local hospitalization trends and hospital capacity.
 - Any other local conditions or data contributing to inclusion on the County Monitoring List.
 - Availability of testing resources within the community and via employee health plans.
 - The extent to which the applicant has consulted with staff, labor organizations, community, and parent organizations.
- Following review, the LHO will consult with CDPH regarding the determination whether to grant or deny the waiver application. Consultation with CDPH is accomplished by submitting a notice pursuant to CDPH instructions.
 - CDPH will acknowledge receipt of the notice and follow up if there are any questions or concerns. CDPH will provide technical assistance as requested.

- If the LHO has not received a further response within three business days of submission, the waiver application may be approved or denied consistent with CDPH instructions.
- LHOs may conditionally grant an application with limits on the number of elementary schools allowed to re-open or allow re-opening in phases to monitor for any impact on the community.
- Closed elementary schools in counties on the monitoring list within the prior 14 days may not open for in-person instruction until they have received approval of a waiver submitted to the LHO.

California Department of Public Health
PO Box, 997377, MS 0500, Sacramento, CA 95899-7377
Department Website (cdph.ca.gov)



Page Last Updated : August 4, 2020

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: October 8, 2020

For: ☒ Board Meeting
☐ Superintendent's Cabinet


For: ☐ Information
☒ Action

Date you wish to have your item considered: October 28

ITEM: Comprehensive Support and Improvement (CSI) Community Day School

PURPOSE: Section 1111(d)(1)(B)(v) of the ESSA requires that the CSI plan be approved by the school, LEA, and State Educational Agency (SEA). For purposes of the Every Student Succeeds Act (ESSA), the State Board of Education (SBE) serves as the SEA.

The Local Control and Accountability Plan (LCAP) plays a key role in assisting the SBE in meeting its statutory obligation to approve CSI plans. In January 2019, the SBE took action to address federal school-level planning requirements through the local accountability planning process and school planning process to support the goal of streamlining state and federal accountability requirements. Three CSI Prompts were added to the Plan Summary of the LCAP to serve as the mechanism by which the SBE approves CSI plans.

As a result of COVID-19, [Senate Bill 98](#)  eliminated the LCAP for the 2020-21 school year. In order to meet CSI plan approval requirements, LEAs with schools identified for CSI on the 2019 California School Dashboard (Dashboard) are required to complete the 2020-21 CSI Prompts Form and submit to its COE for review and approval.

FISCAL IMPACT: CDS will receive federal funds to support Comprehensive Support and Improvement. An approved CSI plan is a requirement of receiving these funds.

RECOMMENDATION: Approve the CSI Prompts

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Gerry Mulligan *GM*

DATE: October 15, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: October 28, 2020

ITEM:

Consider approval of Architectural Services Agreement with Mangini Associates, Inc. for the Reroofing of the Cafeteria and Library at Woodrow Wilson Jr. High School.

PURPOSE:

Mangini Associates, Inc. to provide the District with architectural services for the Reroofing at Woodrow Wilson Jr. High School.

FISCAL IMPACT:


Estimated cost of \$150,000.

RECOMMENDATION:

Approve Architectural Services Agreement with Mangini Associates, Inc. for the Reroofing of the Cafeteria and Library at Woodrow Wilson Jr. High School

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: October 19, 2020

RE: (X) Board Meeting
 () Superintendent's Cabinet
 () Information
 (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **October 28, 2020**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Maria Flores, Bilingual Clerk Typist II – 5.0 hrs., Wilson, effective 10/13/20

Temporary Employees/Substitutes

- Veronica Sanchez, Substitute Yard Supervisor and Bus Driver, effective 9/18/20

b. Resignations

- Sandra Davis, Substitute Food Service Worker I, effective 4/29/20
- Susan Ortuzar, Account Technician II – 8.0 hrs., Fiscal Services, effective 10/30/20
- Ada Portilla, READY Program Tutor – 4.5 hrs., Simas, effective 10/12/20
- Sonia Ramirez, Yard Supervisor – 3.5 hrs., Simas, effective 9/29/20
- Oratio Smith, Substitute Yard Supervisor, effective 3/9/20
- Laura Terrazas, Licensed Vocational Nurse – 6.0 hrs., Washington, effective 10/30/20

c. Voluntary Transfer

- Claudia Vega Valtierra, Bilingual Clerk Typist II – 5.0 hrs., from Monroe to Kennedy, effective 11/2/20

d. Salary/Wage Schedules for 2020-2021

- Non-Represented Part-Time Employee Wage Schedule

e. Consider approval of an Internship Memorandum of Understanding between Fresno Pacific University School of Education and Hanford Elementary School District

- Authorize agreement to enter into a Memorandum of Understanding between Hanford Elementary School District and Fresno Pacific University School of Education regarding Intern Teacher Support for the 2020-2021 school year.

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

2020-21 NON-REPRESENTED PART-TIME EMPLOYEE WAGE SCHEDULE

JOB TITLE	HOURLY RATE	
Accompanist (up to 80 hours/year)	\$15.00	
Athletic Coach (Non Certificated Walk On Coach)	13.50 14.25	
Babysitter	13.50 14.25	
Choral Leader (up to 140 hours/year)	\$15.00	
Translators: Oral Interpreters	\$15.00	
Written Translators	\$20.00	
Yard Supervisors:	<u>K-6 & K-8 Jefferson</u>	<u>7-8</u>
	13.50 14.25	14.04 14.82
	14.04 14.82	14.60 15.41
	14.60 15.41	15.19 16.03
	15.19 16.03	15.79 16.67
	15.79 16.67	16.42 17.34
	16.42 17.34	17.08 18.03
¹ Annual advancement to Steps 2 through 5 requires satisfactory attendance and job performance and approval by the Superintendent or designee. ² Advancement to the Super Maximum Step requires a minimum of 10 years of regular service in any capacity at the Hanford Elementary School District, satisfactory attendance and job performance, and approval by the Superintendent or designee.		
Substitutes	Lowest Rate for appropriate position	

Adopted: __/__/20

Effective: 01/01/21

**CERTIFICATION #1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF
COLLECTIVE BARGAINING AGREEMENT**

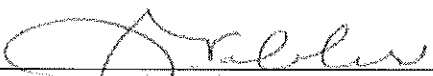
The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the **Hanford Elementary School District**, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the **Classified Unrepresented**, during the term of the agreement from **January 1, 2021 to June 30, 2021**.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>0</u>
<u>Expenditures/Other Financing Uses</u>	<u>27,492</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(27,492)</u>


___ (No budget revisions necessary)



District Superintendent
(Signature)

10/16/20

Date



Chief Business Officer
(Signature)

10/16/20

Date

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

Hanford Elementary School District

Name of Bargaining Unit: Unrepresented Classified

New Agreement: ☒

Reopener:

The proposed agreement is an agreement that covers the period beginning January 1, 2021 and ending June 30, 2021 and will be acted upon the Governing Board at it meeting on October 28, 2020.

A.(1) Proposed Change in Compensation

Compensation		Fiscal Impact of Proposed Agreement Increase (Decrease) and Percentage Change			
		Cost Prior to Proposed Agreement	Current Year 2020-2021	Year 2 2021-2022	Year 3 2022-2023
1	Base Salary	\$ 759,435	\$ 21,095	\$ 42,191	\$ 42,191
			2.78%	5.56%	5.56%
2	Other Compensation	\$ 47,157	\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
3	Total Salary - (Sum of 1 & 2)	\$ 806,592	\$ 21,095	\$ 42,191	\$ 42,191
			2.62%	5.23%	5.23%
4	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare	\$ 244,559	\$ 6,396	\$ 13,695	\$ 14,817
			2.62%	5.60%	6.06%
5	Health/Welfare Benefits	\$ -	\$ -	\$ -	\$ -
			N/A	N/A	N/A
6	Total Benefits - (Total Lines 4 & 5)	\$ 244,559	\$ 6,396	\$ 13,695	\$ 14,817
			2.62%	5.60%	6.06%
7	Total Compensation (Sum of Lines 3 & 6)	\$ 1,051,150	\$ 27,492	\$ 55,886	\$ 57,008
			2.62%	5.32%	5.42%

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- A.(2) Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

The non-represented part-time employee salary schedule will be updated with the changing of the \$13.50 hourly rate to \$14.25 effective 01/01/2021. The subsequent steps will be increased in accordance with the current structure.

- B. **Proposed Negotiated Changes in Non-Compensation Items** (class size adjustments, staff development days, teacher prep time, etc.)

None.

- C. What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

None.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- D. What contingency language is included in the proposed agreement? Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.**

There is no contingency language included in the proposed agreement and the on schedule costs are ongoing.

- E. Source of Funding for Proposed Agreement**

1. Current Year

The current year funding will be funded with the projected unrestricted General Fund surplus.

2. How will the ongoing cost of the proposed agreement be funded in future years?

Ongoing cost will be funded with projected growth in the Local Control Funding Formula.

- 3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)**

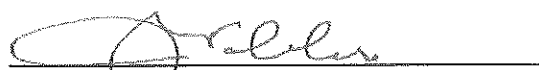
Future years are funded with the underlying surplus the District is currently experiencing. The assumptions used in the multi-year projection are listed.

- 3A. For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections, growth, COLA, etc.**

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

G. Certification

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and G.C. 3547.5.



District Superintendent
(Signature)

10/16/20
Date

Contact Person: David Endo Telephone No.: 559-585-3628

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
In Accordance with AB3141 (Statutes of 1994, Chapter 650) (G.C. 42142)

Hanford Elementary School District

	(Col. 1) Latest Board Approved Budget	(Col. 2) Adjustments as a Result of Settlement (from page 1)	(Col. 3) Other Revisions (provide explanation)	Notes (Col. 3)	(Col. 4) Total Impact on Budget (Col. 1+2+3)
REVENUES					
LCFF Sources (8010-8099)	\$ 61,807,626	\$ -	\$ -		\$ 61,807,626
Remaining Revenues (8100-8799)	\$ 20,795,454	\$ -	\$ 183,334	1	\$ 20,978,788
TOTAL REVENUES	\$ 82,603,080	\$ -	\$ 183,334		\$ 82,786,414
EXPENDITURES					
1000 Certificated Salaries	\$ 31,546,778	\$ -	\$ (7,400)		\$ 31,539,378
2000 Classified Salaries	\$ 12,409,564	\$ 21,095	\$ (44,852)	2	\$ 12,385,807
3000 Employees' Benefits	\$ 20,651,192	\$ 6,396	\$ (26,816)		\$ 20,630,772
4000 Books and Supplies	\$ 5,455,966	\$ -	\$ (92,677)	3	\$ 5,363,289
5000 Services and Operating Exps	\$ 6,570,762	\$ -	\$ 144,059	4	\$ 6,714,821
6000 Capital Outlay	\$ 845,209	\$ -	\$ 78,054	5	\$ 923,262
7000 Other	\$ 1,280,163	\$ -	\$ 25,000		\$ 1,305,163
TOTAL EXPENDITURES	\$ 78,759,634	\$ 27,492	\$ 75,367		\$ 78,862,492
OPERATING SURPLUS (DEFICIT)	\$ 3,843,446	\$ (27,492)	\$ 107,967		\$ 3,923,922
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	\$ -		\$ -
OTHER USES AND TRANSFERS OUT	\$ (278,000)	\$ -	\$ -		\$ (278,000)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,565,446	\$ (27,492)	\$ 107,967		\$ 3,645,922
BEGINNING BALANCE	\$ 14,162,587	\$ -	\$ -		\$ 14,162,587
CURRENT YEAR ENDING BALANCE	\$ 17,728,033	\$ (27,492)	\$ 107,967		\$ 17,808,509
COMPONENTS OF ENDING BALANCE:					
Nonspendable / Restricted	\$ 1,824,656	\$ -	\$ -		\$ 1,824,656
Reserved for Economic Uncertainties	\$ 8,265,000	\$ -	\$ -		\$ 8,265,000
Board Designated Amounts	\$ -	\$ -	\$ -		\$ -
Unappropriated Amounts	\$ 7,638,377	\$ (27,492)	\$ -		\$ 7,610,886

A. Date of governing board approval of budget revisions in Col. 1
9/9/2020

Contact Person: David Endo

Date: 10/19/2020

- 1 \$54k MAA revenues / (\$30k) Title I / \$180k Title II revenues
2 (\$25k) Classified Summer Assistance / (\$18k) LowPerforming Student Block Grant
3 (\$182k) technology supplies / \$21k operations supplies / \$46k library books
4 \$91k software licenses / \$69k hot spot activations

10/16/2020
20202021 Unrep.xlsx
DCE

Multiyear Projection

Hanford Elementary School District

	20-21	21-22	%	22-23	%	Explanations
REVENUES						
Revenue Limit Source (8010-8099)	\$ 61,807,626	\$ 61,807,626	0.0%	\$ 61,807,626	0.0%	1
Remaining Revenues (8100-8799)	\$ 20,978,788	\$ 12,978,788	-38.1%	\$ 12,978,788	0.0%	2
TOTAL REVENUES	\$ 82,786,414	\$ 74,786,414	-9.7%	\$ 74,786,414	0.0%	
EXPENDITURES						
1000 Certificated Salaries	\$ 31,539,378	\$ 31,789,378	0.8%	\$ 32,439,378	2.0%	3
2000 Classified Salaries	\$ 12,385,807	\$ 12,582,807	1.6%	\$ 12,779,807	1.6%	4
3000 Employees' Benefits	\$ 20,630,772	\$ 20,974,856	1.7%	\$ 22,205,092	5.9%	5
4000 Books and Supplies	\$ 5,363,289	\$ 2,863,289	-46.6%	\$ 2,863,289	0.0%	6
5000 Services and Operating Exps	\$ 6,714,821	\$ 5,932,821	-11.6%	\$ 5,932,821	0.0%	7
6000 Capital Outlay	\$ 923,262	\$ 594,262	-35.6%	\$ 594,262	0.0%	8
7000 Other	\$ 1,305,163	\$ 1,630,163	24.9%	\$ 1,955,163	19.9%	9
TOTAL EXPENDITURES	\$ 78,862,492	\$ 76,367,577	-3.2%	\$ 78,769,813	3.1%	
OPERATING SURPLUS (DEFICIT)	\$ 3,923,922	\$ (1,581,162)	-140.3%	\$ (3,983,398)	151.9%	
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	0.0%	\$ -	0.0%	
OTHER USES AND TRANSFERS OUT	\$ (278,000)	\$ (278,000)	0.0%	\$ (278,000)	0.0%	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,645,922	\$ (1,859,162)	-151.0%	\$ (4,261,398)	129.2%	
BEGINNING BALANCE	\$ 14,162,587	\$ 17,808,509	25.7%	\$ 15,949,347	-10.4%	
CURRENT YEAR ENDING BALANCE	\$ 17,808,509	\$ 15,949,347	-10.4%	\$ 11,687,949	-26.7%	

Explanations:

- 1 0% COLA and not gap closure / ADA and unduplicated % to remain static
- 2 (\$6.1) reduction of learning loss mitigation funding / (\$1.9) million in ESSER funding
- 3 \$650k Certificated step and column / (\$400k) teacher overcontract
- 4 \$197k Classified step
- 5 STRS rate projected to decrease to 16.00% in 21-22 and increase to 18.1% in 22-23 / PERS rate projected to increase to 22.84% in 21-22 and 25.50% in 22-23 / \$10k full year benefit increase in 2021-22



MEMORANDUM OF UNDERSTANDING BETWEEN

**FRESNO PACIFIC UNIVERSITY
SCHOOL OF EDUCATION**

&

Hanford Elementary School District

School Year 2020-2021

THIS MEMORANDUM OF UNDERSTANDING (MOU), between Fresno Pacific University (hereinafter called the University) and the Hanford Elementary School District (hereinafter called the District) demonstrates that it is mutually agreed between the parties hereto as follows:

The intent of this MOU is to clarify the roles and responsibilities of the University and the District with respect to collaboratively supporting teacher interns pursuing a Multiple Subjects, Single Subject, Mild Moderate, Moderate Severe or Early Childhood Special Education Preliminary Teaching Credential.

I.

The Participating District will:

- A. Ensure that the District is entering in this agreement with University to meet employment shortages in the area(s) of the stipulated credentials, and that Interns hired will not displace certificated employees in the school district.
- B. Only hire, as Interns, candidates who meet the standards for eligibility for an intern credential.
- C. Ensure that the Intern is assigned a position that is in alignment with the stipulated multiple subject/single subject/education specialist intern credential, with a load appropriate for a beginning teacher, which recognizes that the Intern needs adequate time for completing concurrent credential coursework. Thus, the District agrees to keep extra duty assignments to a minimum.
- D. Ensure a District/Site Support Provider has adequate time to nurture, resource and support a beginning teacher. See Appendix A for Intern Supervision Requirements.
 - Ensure the assigned District/Site Support Provider has adequate time to provide five hours (average) per week of support and guidance to the Intern.
 - Verify that the District/Site Support Provider support hours for the Intern follow the activities identified in Program Sponsor Alert [PSA 13-06](#) as a part of the 144 hours of support required by the state for all Interns and the additional 45 hours of English Learner specific support.
- E. Provide in-servicing and access to resources to allow each Intern to perform successfully in his or her position.
- F. Provide release time for the Intern and pay for a substitute teacher when necessary, thereby allowing Intern to attend professional development at the University.

- G. Not reduce the Intern's salary by more than 1/8 of its total to pay for supervision, and the salary of the Intern shall not be less than the minimum base salary paid to a regularly certificated person. If the Intern salary is reduced, no more than eight Interns may be advised by one district support person. NOTE: FPU does not require or advise a reduction.
- H. Request that the local bargaining unit be consulted on matters pertinent to the Internship Program or be represented on the Advisory Council.
- I. Complete the Intern Support Principal Form and Intern Support District Site Support Provider Form providing the University with the names and contact information of the assigned District/Site Support Provider and site administrator. The Principal Form will be shared via email directly with the site principal and then based on information shared, the District/Site Support Provider Form will be shared.

II.

Fresno Pacific University will:

- A. Ensure that the Intern candidate meets the standards for eligibility for an Intern credential. Minimal standards include:
 - Bachelor's degree from regionally accredited post-secondary institution
 - GPA meeting the standard for admission
 - Subject matter competence (CSET or Approved Subject Matter Waiver)
 - For 2020-2021 intern eligibility does not require subject matter competence
 - Verification of meeting the basic skills requirement
 - Certificate of Clearance
 - Personal and professional qualifications of maturity and professionalism
 - Verification of current negative TB test or completed TB Risk Assessment form
 - Verification that candidate has completed Fresno Pacific's foundational planning requirement which is composed of standards-based preparation for teaching as defined by the CTC.
- B. Verify that the Intern candidate meets the pre-service component as required by the CTC which includes foundational preparation in general pedagogy, including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and specific content regarding the teaching of English learners.
- C. Provide the Intern with sufficient coursework, seminars, experiences, and workshops to meet the requirements of the credential program in which the Intern is enrolled.
- D. Select and assign University mentors who are credentialed or who have equivalent experience in educator preparation. University mentors should be experts in the content area of the Intern being supported and should have recent professional experiences in school settings where the curriculum aligns with California's adopted content standards and frameworks and the school reflects the diversity of California's student population.
- E. Provide mentors with an orientation to the program's expectations and assures that mentors are knowledgeable about the program curriculum and assessments, including the TPEs. In addition, mentors will maintain current knowledge of effective supervision approaches such as (but not limited to) cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices.
- F. Provide a University mentor who will support the Intern commensurate with the hours of support identified in Appendix A. The University will validate the District/Site Support Provider hours of support for the Intern. These are in accordance to the activities identified in Program Sponsor Alert PSA 13-06 as a part of the 144 hours of support required by the state for all Interns and the additional 45 hours of English Learner specific support. The University mentor will monitor the support hour log maintained by the Intern.

- G. Compensate the District/Site Support Provider in the form of a tuition waiver of 1 unit per semester which can be used to purchase either graduate or professional development coursework at Fresno Pacific University.
- H. Provide the Intern with information regarding the Intern Early Completion Option as defined by SB 57.
- I. Communicate to the district office, at the beginning of each fall and spring semester, a disclosure of the Intern(s) supported by the university and the university mentor providing support to the Intern(s).
- J. Provide mentors with training so that they are knowledgeable about the TPA model chosen by the University (Multiple/Single Subject Programs only).
- K. Archive records of clinical supervision either by annotated video or scripted observations and evaluation based on the TPEs (Multiple/Single Subject Programs only).

III.

Fresno Pacific University and the Participating District will:

- A. Collaborate in the shaping and evaluation of internship assignments to ensure that the program is operating in a manner that promotes the educational goals of the participating District.
- B. Collaborate in the ongoing evaluation and development of the Multiple Subject/Single Subject/Special Education Intern programs.
- C. Collaborate in the selection of clinical sites (schools). Clinical sites should be selected that demonstrate commitment to collaborative evidence based practices and continuous program improvement, have partnerships with appropriate other educational, social, and community entities that support teaching and learning, place students with disabilities in the Least Restrictive Environment (LRE), provide robust programs and support for English learners, reflect to the extent possible socioeconomic and cultural diversity. Clinical sites should also have a fully qualified site administrator.
- D. Collaborate in the selection of District/Site Support Providers and matching of the Intern and District/Site Support Provider. District/Site Support Providers must who hold a Clear Credential in the content area for which they are providing support to the Intern and have a minimum of three years of content area K-12 teaching experience. The District/Site Support Provider must have demonstrated exemplary teaching practices as determined by the employer and the preparation program.
- E. Collaborate in developing professional development training opportunities for the selected District/Site Support Providers (Multiple/Single Subject Programs only). The University will ensure that District/Site Support Providers remain current in the knowledge and skills for candidate supervision and program expectations. The professional development training topics include (but not limited to):
 - an initial orientation to the program curriculum
 - effective supervision approaches such as cognitive coaching
 - adult learning theory
 - current content-specific pedagogy and instructional practices.
- F. Collaborate on the process to permit video capture at the clinical site for candidate reflection and TPA completion (Multiple/Single Subject Programs only).
- G. Collaboratively develop and implement an Intern Professional Development Plan (IPDP) in consultation with the University. To fulfill the requirements of the Intern Professional Development Plan (IPDP);
 - FPU will obtain, and keep on record, the districts provision for annual evaluation of the intern.
 - FPU will provide Interns with an updated FPU Program Plan. The intern is responsible for submitting this to the district human resources department.

- In addition to the items above, Education Specialist candidates teaching in an inclusive K-6 setting are required to participate in additional supports provided by their district as a part of their IPDP. A request to complete an online form will be sent for each individual intern who is teaching in a K-6 inclusive classroom. The form will collect information as to how the district is providing: additional instruction during the first semester of service, for Interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
- In addition to the items above, Bilingual Authorization candidates are required to participate in additional supports provided by their district as a part of their IPDP. A request to complete an online form will be sent for each individual intern who is in a bilingual education classroom. The form will collect information as to how the district is providing: instruction, during the first year of service, for Interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

IV.

The Teacher in Preparation (the Intern) will:

- A. Perform all faculty duties assigned, including those preparatory to the beginning of school, to the same degree as do fully certified teachers in the same school.
- B. Meet the legal, ethical and other professional standards expected of credentialed teachers.
- C. Prioritize attendance at all required courses, intern seminars, workshops, and planned observations of exemplary teachers, as defined by the teacher preparation program.
- D. Recognize that continuation as an employed Intern with the participating District is contingent upon demonstration of teaching competency as assessed by District personnel, and informed by feedback from university personnel.
- E. Maintain a log of support hours.
- F. Recognize that continuation as an Intern candidate in the teacher preparation program at Fresno Pacific University is contingent upon demonstration of teaching competency as assessed by university personnel and informed by feedback from District personnel.

V.

Non-Discrimination Clause

The University and the District agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and contractor agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

The University and the District agrees not to discriminate in its employment practices, and will render services under this contract without regard to age, race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by the University, or the District, or failure to comply with these statutory obligations when applicable shall be grounds for termination of this contract.

VI.

Terms of Memorandum of Understanding

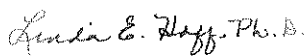
This Agreement will remain in force until the University or District wishes to terminate the agreement. Notwithstanding anything herein contained to the contrary, this Agreement may be terminated and the provisions of this Agreement may be altered, changed, or amended by the mutual consent of the parties hereto. *Except in the most extenuating circumstances, the teacher preparation programs will not extend the intern credential beyond the two-year life of the intern credential.* Exceptions to the exclusion of the extension of the intern credential will be allowed at the discretion of the teacher preparation programs. **The terms of this agreement will be fulfilled upon the successful award of a preliminary credential in the specializations.**

VII.

Signature Page

Fresno Pacific University
1717 S. Chestnut Avenue
Fresno, California 93702

Hanford Elementary School District
714 N White St
Hanford, CA 93230

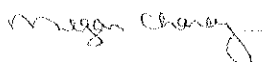


10.9.2020

Linda Hoff, Ph.D. Date
Teacher Education
Division Chair

BY

District Superintendent or Designee Date



10.9.2020

Megan Chaney, Ed.D. Date
Special Education
Division Chair

BY

Clerk/Secretary of Board of Trustees Date
(if required by District)



15 Oct '20

Robert Lippert Date
Chief Financial Officer

BY

Representative of Employees' Date
Bargaining Unit (if required by District)

Appendix A – Education Specialist Intern Supervision Requirements

Responsibility	Employing Agency (i.e. District)	Program Sponsor (i.e. University)
Assignment of Support Provider	<p><u>District/Site Support Provider</u></p> <ul style="list-style-type: none"> • Possesses a valid corresponding Clear or Life credential • 3 years of successful teaching • Holds an EL Authorization • The support provider has successfully performed the duties related to the specified credential, has demonstrated leadership qualities in the area of special education service delivery, uses clear and effective communication practices, instructs constructively & positively, guides & encourages professional understandings and behaviors, is considered to be a “master exemplary” teacher, and maintains exemplary professional, moral and ethical standards <p><u>Support Team</u> Additional individuals who support the Intern may include:</p> <ul style="list-style-type: none"> • Identified teacher for collegial support • Assigned administrator or coach for professional support • EL coordinator for differentiation support • Special Education coordinator for differentiation support 	<p><u>University Mentor</u></p> <ul style="list-style-type: none"> • Current knowledge in the content they teach, understanding of the context of public schooling • Ability to model best professional practices in teaching and learning, scholarship, and service • Knowledgeable about diverse abilities, cultural, language, ethnic and gender diversity <ul style="list-style-type: none"> ◦ Thorough grasp of the academic standards, frameworks, and accountability systems that drive the curriculum of public schools
Total Hours See Appendix B for a list of example activities	<p>One-on-one support team contact: A total of 20 hours per year, approximately 10 hours per semester, of Site support provider team contact (one-on-one, facilitated by either the district- or university-appointed support provider) at least 1 hour per week; support provider team includes district-appointed mentor, administrator (optional), and other appropriate personnel as needed (optional; e.g. program director, school psychologist, or counselor, etc.); an additional 1.5 hours per semester—3 hours per year—of EL-specific support during site support provider team contact</p>	<p>Year 1</p> <ul style="list-style-type: none"> • SPEC 600A/B seminars (Year 1) • A total of 130 hours per year, 65 per semester, of seminar training and support, of which 40 total hours—or 20 per semester—contribute to EL-specific content • University-appointed mentor support (Years 1 & 2): A total of 32 hours for the year of ongoing general support from the university-appointed support provider at approximately 16 hours per semester; a total of 16 additional, ongoing hours for the year, at approximately 8 hours per semester, for EL-specific support to be provided. <p>Year 2</p> <ul style="list-style-type: none"> • Practicum seminars: A total of 36 hours per practicum year, 18 hours per practicum semester, to be provided for interns in the form of seminars, workshops and follow up activities; • 24 hours of additional EL-intensive support; additionally, Mentor/intern debriefing over EL practicum seminars (Year 2) for 4 hours each semester, 8 hours per year • A total of 9 hours of Lesson Plan development and discussion/support as a function of the assignments prescribed in SPECS 612, 613, 614, 615 (Year 2), and an additional 3 hours of training for EL-specific lesson planning design • For 40 total hours per practicum year, Interns and mentors collaborate over online materials; Interns and mentors watch videos of lessons and seminars/workshops, and use learning tools that structure intern-specific themes (Year 2); 20 EL-specific hours additional participation per practicum year.
Reporting Activities/Support Log	<p><u>Support Log</u></p> <ul style="list-style-type: none"> • Coordinate with district support team • Assist Intern to record qualifying activities in support log • Work with University Mentor to verify support hours <ul style="list-style-type: none"> ◦ Sufficient resources are provided including the identification of protected time for employer-provided support/mentor to work with intern within the school day including clearly defined expectations for type/frequency of support 	<ul style="list-style-type: none"> • Employer-provided support/mentoring fulfillment reported to CTC • Articulation of responsibilities of program supervisor including allocation of time/frequency of observations and/or coaching to employing district • Procedures for access between Commission-approved program supervisor and on-site support/mentor

Appendix A – Single and Multiple Subjects Intern Supervision Requirements

Responsibility	Employing Agency (i.e. District)	Program Sponsor (i.e. University)
Assignment of Support Provider	<p><u>District/Site Support Provider</u></p> <ul style="list-style-type: none"> • Holds a Clear Credential in the content area for which they are providing supervision. • Have a minimum of three years of content area K-12 teaching experience. • Demonstrated exemplary teaching practices as determined by the employer and the preparation program. <p><u>District/Site Support Team</u></p> <p>Additional individuals who support the Intern may include (but not limited to):</p> <ul style="list-style-type: none"> • Site administrators • Grade level/department leads • Instructional coaches • Identified teacher for collegial support • EL coordinator for differentiation support • Special Education coordinator for differentiation support 	<p><u>University Mentor</u></p> <ul style="list-style-type: none"> • Mentors are credentialed or have equivalent experience in educator preparation. • They are experts in the content area of the candidate being supervised and have recent professional experiences in school settings where the curriculum aligns with California's adopted content standards and frameworks and the school reflects the diversity of California's student population. • Ability to model best professional practices in teaching and learning, scholarship, and service.
Total Hours See Appendix B for a list of example activities	<p><u>District</u></p> <p>Support provided by the District/Site Support Provider and Team will average 5 hours per week, 150 hours total.</p>	<p><u>University</u></p> <p>Support provided through a minimum of 8 university mentor observations, evaluations, conferences per semester and seminar courses are in addition to the required District/Site Support hours.</p>
<p>45 hours specific to English Learner support (can be provided by the District/Site or University Support Teams)</p>		
Reporting Activities/Support Log	<p><u>District</u></p> <ul style="list-style-type: none"> • Assist Intern to record qualifying activities in support log • Work with University Mentor to verify support hours 	<p><u>University</u></p> <ul style="list-style-type: none"> • Coordinate support with district support team • Assist Intern to record qualifying activities in support log • Verify hours of support with district support team

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/19/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 10/28/2020

ITEM:

Consider adoption of Resolution #13-21: Budget revisions – Unrepresented agreement.

PURPOSE:

Education Code 42142 requires any budget revisions necessary to fulfill the terms of the agreement be forwarded to the county superintendent within 45 days of adoption. Attached are the budget revisions with resultant salaries from the unrepresented classified unit in the District.

FISCAL IMPACT:

Although there are a variety of budget revisions, the total impact from the increases Districtwide is \$27,492. The impact form that accompanies the collective bargaining disclosure has been included to illustrate the changes.

RECOMMENDATIONS:

Adopt Resolution #13-21.

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
In Accordance with AB3141 (Statutes of 1994, Chapter 650) (G.C. 42142)

Hanford Elementary School District

	(Col. 1) Latest Board Approved Budget	(Col. 2) Adjustments as a Result of Settlement (from page 1)	(Col. 3) Other Revisions (provide explanation)	Notes (Col. 3)	(Col. 4) Total Impact on Budget (Col. 1+2+3)
REVENUES					
LCFF Sources (8010-8099)	\$ 61,807,626	\$ -	\$ -		\$ 61,807,626
Remaining Revenues (8100-8799)	\$ 20,795,454	\$ -	\$ 183,334	<i>1</i>	\$ 20,978,788
TOTAL REVENUES	\$ 82,603,080	\$ -	\$ 183,334		\$ 82,786,414
EXPENDITURES					
1000 Certificated Salaries	\$ 31,546,778	\$ -	\$ (7,400)		\$ 31,539,378
2000 Classified Salaries	\$ 12,409,564	\$ 21,095	\$ (44,852)	<i>2</i>	\$ 12,385,807
3000 Employees' Benefits	\$ 20,651,192	\$ 6,396	\$ (26,816)		\$ 20,630,772
4000 Books and Supplies	\$ 5,455,966	\$ -	\$ (92,677)	<i>3</i>	\$ 5,363,289
5000 Services and Operating Exps	\$ 6,570,762	\$ -	\$ 144,059	<i>4</i>	\$ 6,714,821
6000 Capital Outlay	\$ 845,209	\$ -	\$ 78,054	<i>5</i>	\$ 923,262
7000 Other	\$ 1,280,163	\$ -	\$ 25,000		\$ 1,305,163
TOTAL EXPENDITURES	\$ 78,759,634	\$ 27,492	\$ 75,367		\$ 78,862,492
OPERATING SURPLUS (DEFICIT)	\$ 3,843,446	\$ (27,492)	\$ 107,967		\$ 3,923,922
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	\$ -		\$ -
OTHER USES AND TRANSFERS OUT	\$ (278,000)	\$ -	\$ -		\$ (278,000)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,565,446	\$ (27,492)	\$ 107,967		\$ 3,645,922
BEGINNING BALANCE	\$ 14,162,587	\$ -	\$ -		\$ 14,162,587
CURRENT-YEAR ENDING BALANCE	\$ 17,728,033	\$ (27,492)	\$ 107,967		\$ 17,808,509
COMPONENTS OF ENDING BALANCE:					
Nonspendable / Restricted	\$ 1,824,656	\$ -	\$ -		\$ 1,824,656
Reserved for Economic Uncertainties	\$ 8,265,000	\$ -	\$ -		\$ 8,265,000
Board Designated Amounts	\$ -	\$ -	\$ -		\$ -
Unappropriated Amounts	\$ 7,638,377	\$ (27,492)	\$ -		\$ 7,610,886

A. Date of governing board approval of budget revisions in Col. 1
9/9/2020

Contact Person: David Endo

Date: 10/19/2020

- 1* \$54k MAA revenues / (\$30k) Title I / \$180k Title II revenues
2 (\$25k) Classified Summer Assistance / (\$18k) LowPerforming Student Block Grant
3 (\$182k) technology supplies / \$21k operations supplies / \$46k library books
4 \$91k software licenses / \$69k hot spot activations

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 13-21

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

The Board of Trustees adopted this resolution on 10/28/2020 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0097-0-0000-0000-869900-000-0000	\$30,059.00	\$875.00	\$30,934.00
0100-0000-0-0000-0000-829000-000-0184	\$0.00	\$57,914.59	\$57,914.59
0100-0000-0-0000-0000-898000-000-0000	(\$14,128,895.89)	\$4,814.00	(\$14,124,081.89)
0100-0000-0-0000-0000-898030-000-0000	(\$3,149,049.00)	(\$224.00)	(\$3,149,273.00)
0100-0033-0-0000-0000-898000-000-0000	\$46,873.00	(\$4,814.00)	\$42,059.00
0100-1100-0-0000-0000-898000-000-0000	(\$607,026.00)	(\$12,500.00)	(\$619,526.00)
0100-1100-0-0000-0000-898000-021-0000	\$54,683.00	\$1,250.00	\$55,933.00
0100-1100-0-0000-0000-898000-022-0000	\$48,108.00	\$1,250.00	\$49,358.00
0100-1100-0-0000-0000-898000-023-0000	\$30,780.00	\$1,250.00	\$32,030.00
0100-1100-0-0000-0000-898000-024-0000	\$54,340.00	\$1,250.00	\$55,590.00
0100-1100-0-0000-0000-898000-025-0000	\$33,288.00	\$1,250.00	\$34,538.00
0100-1100-0-0000-0000-898000-026-0000	\$39,900.00	\$1,250.00	\$41,150.00
0100-1100-0-0000-0000-898000-027-0000	\$40,812.00	\$1,250.00	\$42,062.00
0100-1100-0-0000-0000-898000-029-0000	\$35,264.00	\$1,250.00	\$36,514.00
0100-1100-0-0000-0000-898000-030-0000	\$108,080.00	\$1,250.00	\$109,330.00
0100-1100-0-0000-0000-898000-031-0000	\$122,555.00	\$1,250.00	\$123,805.00
0100-3010-0-0000-0000-829000-000-0000	\$2,308,104.00	(\$30,000.00)	\$2,278,104.00
0100-4035-0-0000-0000-829000-000-0000	\$198,251.00	\$179,733.00	\$377,984.00
0100-6500-0-5760-0000-898030-000-0000	\$3,149,049.00	\$224.00	\$3,149,273.00
0100-7415-0-0000-0000-859000-000-0000	\$164,289.00	(\$25,579.00)	\$138,710.00
0100-9031-0-0000-0000-859000-000-0000	\$201,839.00	\$390.89	\$202,229.89
***Income Total	(\$11,218,696.89)	\$183,334.48	(\$11,035,362.41)
Expenses			
0100-0033-0-0000-2700-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2700-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2700-350200-026-0000	\$0.00	\$2.00	\$2.00
0100-0033-0-0000-2700-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2700-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2700-350200-030-0000	\$0.00	\$3.00	\$3.00
0100-0033-0-0000-2700-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2700-350200-062-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2700-360200-001-0000	\$468.00	(\$468.00)	\$0.00
0100-0033-0-0000-2700-360200-021-0000	\$0.00	\$53.00	\$53.00
0100-0033-0-0000-2700-360200-023-0000	\$0.00	\$11.00	\$11.00
0100-0033-0-0000-2700-360200-024-0000	\$0.00	\$50.00	\$50.00
0100-0033-0-0000-2700-360200-025-0000	\$0.00	\$42.00	\$42.00
0100-0033-0-0000-2700-360200-026-0000	\$0.00	\$74.00	\$74.00
0100-0033-0-0000-2700-360200-027-0000	\$0.00	\$48.00	\$48.00
0100-0033-0-0000-2700-360200-028-0000	\$0.00	\$21.00	\$21.00
0100-0033-0-0000-2700-360200-030-0000	\$0.00	\$116.00	\$116.00
0100-0033-0-0000-2700-360200-031-0000	\$0.00	\$21.00	\$21.00
0100-0033-0-0000-2700-360200-062-0000	\$0.00	\$30.00	\$30.00

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-3130-320200-001-0000	\$1,332.00	(\$1,332.00)	\$0.00
0100-0033-0-0000-3130-320200-053-0000	\$0.00	\$683.00	\$683.00
0100-0033-0-0000-3130-330200-001-0000	\$492.00	(\$492.00)	\$0.00
0100-0033-0-0000-3130-330200-053-0000	\$0.00	\$252.00	\$252.00
0100-0033-0-0000-3130-350200-001-0000	\$3.00	(\$3.00)	\$0.00
0100-0033-0-0000-3130-350200-053-0000	\$0.00	\$2.00	\$2.00
0100-0033-0-0000-3130-360200-001-0000	\$124.00	(\$124.00)	\$0.00
0100-0033-0-0000-3130-360200-053-0000	\$0.00	\$63.00	\$63.00
0100-0033-0-0000-3140-320200-001-0000	\$2,102.00	(\$2,102.00)	\$0.00
0100-0033-0-0000-3140-320200-020-0000	\$0.00	\$2,102.00	\$2,102.00
0100-0033-0-0000-3140-330200-001-0000	\$777.00	(\$777.00)	\$0.00
0100-0033-0-0000-3140-330200-020-0000	\$0.00	\$777.00	\$777.00
0100-0033-0-0000-3140-350200-001-0000	\$5.00	(\$5.00)	\$0.00
0100-0033-0-0000-3140-350200-020-0000	\$0.00	\$5.00	\$5.00
0100-0033-0-0000-3140-360200-001-0000	\$195.00	(\$195.00)	\$0.00
0100-0033-0-0000-3140-360200-020-0000	\$0.00	\$195.00	\$195.00
0100-0033-0-0000-3600-320200-001-0000	\$2,006.00	(\$2,006.00)	\$0.00
0100-0033-0-0000-3600-320200-014-0000	\$0.00	\$2,006.00	\$2,006.00
0100-0033-0-0000-3600-330200-001-0000	\$741.00	(\$741.00)	\$0.00
0100-0033-0-0000-3600-330200-014-0000	\$0.00	\$741.00	\$741.00
0100-0033-0-0000-3600-350200-001-0000	\$5.00	(\$5.00)	\$0.00
0100-0033-0-0000-3600-350200-014-0000	\$0.00	\$5.00	\$5.00
0100-0033-0-0000-3600-360200-001-0000	\$186.00	(\$186.00)	\$0.00
0100-0033-0-0000-3600-360200-014-0000	\$0.00	\$186.00	\$186.00
0100-0033-0-0000-3700-320200-001-0000	\$8,462.00	(\$8,462.00)	\$0.00
0100-0033-0-0000-3700-320200-008-0000	\$0.00	\$7,367.00	\$7,367.00
0100-0033-0-0000-3700-330200-001-0000	\$3,127.00	(\$3,127.00)	\$0.00
0100-0033-0-0000-3700-330200-008-0000	\$0.00	\$2,723.00	\$2,723.00
0100-0033-0-0000-3700-350200-001-0000	\$20.00	(\$20.00)	\$0.00
0100-0033-0-0000-3700-350200-008-0000	\$0.00	\$18.00	\$18.00
0100-0033-0-0000-3700-360200-001-0000	\$785.00	(\$785.00)	\$0.00
0100-0033-0-0000-3700-360200-008-0000	\$0.00	\$683.00	\$683.00
0100-0033-0-1110-1000-320200-001-0000	\$5,177.00	(\$5,177.00)	\$0.00
0100-0033-0-1110-1000-320200-020-0000	\$0.00	\$4,096.00	\$4,096.00
0100-0033-0-1110-1000-320200-024-0000	\$0.00	\$268.00	\$268.00
0100-0033-0-1110-1000-320200-028-0000	\$0.00	\$266.00	\$266.00
0100-0033-0-1110-1000-330200-001-0000	\$1,913.00	(\$1,913.00)	\$0.00
0100-0033-0-1110-1000-330200-020-0000	\$0.00	\$1,514.00	\$1,514.00
0100-0033-0-1110-1000-330200-024-0000	\$0.00	\$99.00	\$99.00
0100-0033-0-1110-1000-330200-028-0000	\$0.00	\$98.00	\$98.00
0100-0033-0-1110-1000-350200-001-0000	\$13.00	(\$13.00)	\$0.00
0100-0033-0-1110-1000-350200-020-0000	\$0.00	\$10.00	\$10.00
0100-0033-0-1110-1000-350200-024-0000	\$0.00	\$1.00	\$1.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-1000-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-1000-350200-038-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-1000-360200-001-0000	\$480.00	(\$480.00)	\$0.00
0100-0033-0-1110-1000-360200-020-0000	\$0.00	\$380.00	\$380.00
0100-0033-0-1110-1000-360200-024-0000	\$0.00	\$25.00	\$25.00
0100-0033-0-1110-1000-360200-028-0000	\$0.00	\$25.00	\$25.00
0100-0033-0-1110-4000-320200-001-0000	\$3,443.00	(\$3,443.00)	\$0.00
0100-0033-0-1110-4000-320200-021-0000	\$0.00	\$524.00	\$524.00
0100-0033-0-1110-4000-320200-022-0000	\$0.00	\$599.00	\$599.00
0100-0033-0-1110-4000-320200-023-0000	\$0.00	\$228.00	\$228.00
0100-0033-0-1110-4000-320200-024-0000	\$0.00	\$1,355.00	\$1,355.00
0100-0033-0-1110-4000-320200-027-0000	\$0.00	\$556.00	\$556.00
0100-0033-0-1110-4000-330200-001-0000	\$1,272.00	(\$1,272.00)	\$0.00
0100-0033-0-1110-4000-330200-021-0000	\$0.00	\$194.00	\$194.00
0100-0033-0-1110-4000-330200-022-0000	\$0.00	\$221.00	\$221.00
0100-0033-0-1110-4000-330200-023-0000	\$0.00	\$84.00	\$84.00
0100-0033-0-1110-4000-330200-024-0000	\$0.00	\$501.00	\$501.00
0100-0033-0-1110-4000-330200-027-0000	\$0.00	\$205.00	\$205.00
0100-0033-0-1110-4000-350200-001-0000	\$8.00	(\$8.00)	\$0.00
0100-0033-0-1110-4000-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-4000-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-4000-350200-023-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-4000-350200-024-0000	\$0.00	\$3.00	\$3.00
0100-0033-0-1110-4000-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-1110-4000-360200-001-0000	\$319.00	(\$319.00)	\$0.00
0100-0033-0-1110-4000-360200-021-0000	\$0.00	\$49.00	\$49.00
0100-0033-0-1110-4000-360200-022-0000	\$0.00	\$56.00	\$56.00
0100-0033-0-1110-4000-360200-023-0000	\$0.00	\$21.00	\$21.00
0100-0033-0-1110-4000-360200-024-0000	\$0.00	\$126.00	\$126.00
0100-0033-0-1110-4000-360200-027-0000	\$0.00	\$52.00	\$52.00
0100-0033-0-3550-1000-320200-001-0000	\$618.00	(\$618.00)	\$0.00
0100-0033-0-3550-1000-320200-038-0000	\$0.00	\$285.00	\$285.00
0100-0033-0-3550-1000-330200-001-0000	\$228.00	(\$228.00)	\$0.00
0100-0033-0-3550-1000-330200-038-0000	\$0.00	\$105.00	\$105.00
0100-0033-0-3550-1000-350200-001-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-3550-1000-360200-001-0000	\$57.00	(\$57.00)	\$0.00
0100-0033-0-3550-1000-360200-038-0000	\$0.00	\$26.00	\$26.00
0100-0033-0-5760-1110-320200-001-0000	\$114.00	(\$114.00)	\$0.00
0100-0033-0-5760-1110-320200-039-0000	\$0.00	\$114.00	\$114.00
0100-0033-0-5760-1110-330200-001-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-5760-1110-330200-039-0000	\$0.00	\$42.00	\$42.00
0100-0033-0-5760-1110-360200-001-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-5760-1110-360200-039-0000	\$0.00	\$11.00	\$11.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-5760-1120-320200-001-0000	\$1,302.00	(\$1,302.00)	\$0.00
0100-0033-0-5760-1120-320200-039-0000	\$0.00	\$881.00	\$881.00
0100-0033-0-5760-1120-330200-001-0000	\$481.00	(\$481.00)	\$0.00
0100-0033-0-5760-1120-330200-039-0000	\$0.00	\$326.00	\$326.00
0100-0033-0-5760-1120-350200-001-0000	\$3.00	(\$3.00)	\$0.00
0100-0033-0-5760-1120-350200-039-0000	\$0.00	\$2.00	\$2.00
0100-0033-0-5760-1120-360200-001-0000	\$121.00	(\$121.00)	\$0.00
0100-0033-0-5760-1120-360200-039-0000	\$0.00	\$82.00	\$82.00
0100-0033-0-5760-1130-320200-001-0000	\$269.00	(\$269.00)	\$0.00
0100-0033-0-5760-1130-320200-039-0000	\$0.00	\$548.00	\$548.00
0100-0033-0-5760-1130-330200-001-0000	\$99.00	(\$99.00)	\$0.00
0100-0033-0-5760-1130-330200-039-0000	\$0.00	\$203.00	\$203.00
0100-0033-0-5760-1130-350200-001-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-5760-1130-350200-039-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-5760-1130-360200-001-0000	\$25.00	(\$25.00)	\$0.00
0100-0033-0-5760-1130-360200-039-0000	\$0.00	\$51.00	\$51.00
0100-0097-0-0000-7400-430000-010-1111	\$0.00	\$3,833.11	\$3,833.11
0100-0097-0-0000-8200-430000-016-0000	\$0.00	\$1,898.28	\$1,898.28
0100-0097-0-0000-8200-430000-016-1111	\$29,330.29	(\$15,383.87)	\$13,946.42
0100-0097-0-0000-8200-440000-016-1111	\$0.00	\$9,652.48	\$9,652.48
0100-0332-0-0000-2150-430000-005-0000	\$5,000.00	(\$3,035.00)	\$1,965.00
0100-0332-0-0000-2150-580011-005-0000	\$0.00	\$3,035.00	\$3,035.00
0100-0332-0-0000-2700-440000-028-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-0000-3110-440000-028-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-1110-1000-290000-021-0000	\$58,349.00	\$1,621.00	\$59,970.00
0100-0332-0-1110-1000-290000-022-0000	\$94,234.00	\$2,617.00	\$96,851.00
0100-0332-0-1110-1000-290000-023-0000	\$55,842.00	\$1,551.00	\$57,393.00
0100-0332-0-1110-1000-290000-024-0000	\$88,947.00	\$2,470.00	\$91,417.00
0100-0332-0-1110-1000-290000-025-0000	\$71,721.00	\$1,992.00	\$73,713.00
0100-0332-0-1110-1000-290000-026-0000	\$66,685.00	\$1,852.00	\$68,537.00
0100-0332-0-1110-1000-290000-027-0000	\$66,685.00	\$1,852.00	\$68,537.00
0100-0332-0-1110-1000-290000-028-0000	\$60,016.00	\$1,667.00	\$61,683.00
0100-0332-0-1110-1000-290000-029-0000	\$56,682.00	\$1,575.00	\$58,257.00
0100-0332-0-1110-1000-290000-030-0000	\$62,573.00	\$1,590.00	\$64,163.00
0100-0332-0-1110-1000-290000-031-0000	\$76,894.00	\$2,136.00	\$79,030.00
0100-0332-0-1110-1000-320200-020-0001	(\$157,708.00)	(\$15,244.00)	(\$172,952.00)
0100-0332-0-1110-1000-320200-021-0000	\$12,774.00	\$335.00	\$13,109.00
0100-0332-0-1110-1000-320200-022-0000	\$20,334.00	\$542.00	\$20,876.00
0100-0332-0-1110-1000-320200-023-0000	\$12,246.00	\$322.00	\$12,568.00
0100-0332-0-1110-1000-320200-024-0000	\$19,273.00	\$512.00	\$19,785.00
0100-0332-0-1110-1000-320200-025-0000	\$15,550.00	\$412.00	\$15,962.00
0100-0332-0-1110-1000-320200-026-0000	\$14,541.00	\$383.00	\$14,924.00
0100-0332-0-1110-1000-320200-027-0000	\$14,549.00	\$383.00	\$14,932.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-320200-028-0000	\$13,135.00	\$346.00	\$13,481.00
0100-0332-0-1110-1000-320200-029-0000	\$12,429.00	\$326.00	\$12,755.00
0100-0332-0-1110-1000-320200-030-0000	\$16,984.00	\$329.00	\$17,313.00
0100-0332-0-1110-1000-320200-031-0000	\$16,646.00	\$442.00	\$17,088.00
0100-0332-0-1110-1000-330200-021-0000	\$4,721.00	\$124.00	\$4,845.00
0100-0332-0-1110-1000-330200-022-0000	\$7,515.00	\$200.00	\$7,715.00
0100-0332-0-1110-1000-330200-023-0000	\$4,526.00	\$119.00	\$4,645.00
0100-0332-0-1110-1000-330200-024-0000	\$7,123.00	\$189.00	\$7,312.00
0100-0332-0-1110-1000-330200-025-0000	\$5,747.00	\$152.00	\$5,899.00
0100-0332-0-1110-1000-330200-026-0000	\$5,374.00	\$141.00	\$5,515.00
0100-0332-0-1110-1000-330200-027-0000	\$5,377.00	\$141.00	\$5,518.00
0100-0332-0-1110-1000-330200-028-0000	\$4,854.00	\$128.00	\$4,982.00
0100-0332-0-1110-1000-330200-029-0000	\$4,593.00	\$121.00	\$4,714.00
0100-0332-0-1110-1000-330200-030-0000	\$6,277.00	\$121.00	\$6,398.00
0100-0332-0-1110-1000-330200-031-0000	\$6,152.00	\$163.00	\$6,315.00
0100-0332-0-1110-1000-350200-021-0000	\$31.00	\$1.00	\$32.00
0100-0332-0-1110-1000-350200-022-0000	\$49.00	\$1.00	\$50.00
0100-0332-0-1110-1000-350200-024-0000	\$47.00	\$1.00	\$48.00
0100-0332-0-1110-1000-350200-025-0000	\$38.00	\$1.00	\$39.00
0100-0332-0-1110-1000-350200-026-0000	\$35.00	\$1.00	\$36.00
0100-0332-0-1110-1000-350200-027-0000	\$35.00	\$1.00	\$36.00
0100-0332-0-1110-1000-350200-028-0000	\$32.00	\$1.00	\$33.00
0100-0332-0-1110-1000-350200-029-0000	\$30.00	\$1.00	\$31.00
0100-0332-0-1110-1000-350200-030-0000	\$41.00	\$1.00	\$42.00
0100-0332-0-1110-1000-350200-031-0000	\$40.00	\$1.00	\$41.00
0100-0332-0-1110-1000-360200-021-0000	\$1,185.00	\$31.00	\$1,216.00
0100-0332-0-1110-1000-360200-022-0000	\$1,886.00	\$50.00	\$1,936.00
0100-0332-0-1110-1000-360200-023-0000	\$1,136.00	\$30.00	\$1,166.00
0100-0332-0-1110-1000-360200-024-0000	\$1,788.00	\$47.00	\$1,835.00
0100-0332-0-1110-1000-360200-025-0000	\$1,442.00	\$39.00	\$1,481.00
0100-0332-0-1110-1000-360200-026-0000	\$1,349.00	\$35.00	\$1,384.00
0100-0332-0-1110-1000-360200-027-0000	\$1,349.00	\$36.00	\$1,385.00
0100-0332-0-1110-1000-360200-028-0000	\$1,218.00	\$32.00	\$1,250.00
0100-0332-0-1110-1000-360200-029-0000	\$1,153.00	\$30.00	\$1,183.00
0100-0332-0-1110-1000-360200-030-0000	\$1,575.00	\$31.00	\$1,606.00
0100-0332-0-1110-1000-360200-031-0000	\$1,544.00	\$41.00	\$1,585.00
0100-0332-0-1110-1000-430000-028-0000	\$9,210.00	(\$2,600.00)	\$6,610.00
0100-0332-0-1110-1000-571005-056-0000	(\$20,132.00)	\$400.00	(\$19,732.00)
0100-0332-0-1135-4000-650000-057-0030	\$7,692.24	\$0.04	\$7,692.28
0100-0332-0-1135-4000-650000-057-0031	\$7,692.24	\$0.04	\$7,692.28
0100-0332-0-1156-1000-420000-075-0021	\$2,050.00	(\$174.00)	\$1,876.00
0100-0000-0-0000-3600-220001-014-0000	\$266,265.00	(\$1,775.00)	\$264,490.00
0100-0000-0-0000-3600-571020-014-0000	(\$278,175.00)	\$30,250.00	(\$247,925.00)

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-540000-001-0000	\$450,000.00	\$15,000.00	\$465,000.00
0100-0000-0-0000-7210-731000-000-0000	(\$465,579.12)	\$37,855.58	(\$427,723.54)
0100-0000-0-0000-7210-735000-000-0000	(\$175,000.00)	\$25,000.00	(\$150,000.00)
0100-0000-0-0000-7550-571030-015-0000	(\$134,102.00)	(\$3,900.00)	(\$138,002.00)
0100-0000-0-0000-8200-571040-017-0000	(\$32,802.00)	(\$12,000.00)	(\$44,802.00)
0100-0000-0-0000-8200-650000-012-0000	\$37,477.55	(\$59.00)	\$37,418.55
0100-0000-0-1110-1000-110000-001-0000	\$0.00	(\$4,747,000.00)	(\$4,747,000.00)
0100-0000-0-1110-1000-110040-020-0000	\$10,000.00	\$3,000.00	\$13,000.00
0100-0000-0-1110-1000-310100-020-0000	\$86,080.00	\$484.00	\$86,564.00
0100-0000-0-1110-1000-330100-020-0000	\$7,729.00	\$43.00	\$7,772.00
0100-0000-0-1110-1000-350100-020-0000	\$267.00	\$1.00	\$268.00
0100-0000-0-1110-1000-360100-020-0000	\$10,234.00	\$57.00	\$10,291.00
0100-0000-0-1110-1000-430000-010-0000	\$50,000.00	(\$25,000.00)	\$25,000.00
0100-0000-0-1110-1000-440000-010-0000	\$2,000.00	\$23,000.00	\$25,000.00
0100-0000-0-1110-1000-540000-001-0000	\$13,284.00	(\$1,428.00)	\$11,856.00
0100-0033-0-0000-2100-320200-001-0000	\$649.00	(\$649.00)	\$0.00
0100-0033-0-0000-2100-320200-062-0000	\$0.00	\$325.00	\$325.00
0100-0033-0-0000-2100-330200-001-0000	\$240.00	(\$240.00)	\$0.00
0100-0033-0-0000-2100-330200-062-0000	\$0.00	\$120.00	\$120.00
0100-0033-0-0000-2100-350200-001-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2100-350200-062-0000	\$0.00	\$1.00	\$1.00
0100-0033-0-0000-2100-360200-001-0000	\$60.00	(\$60.00)	\$0.00
0100-0033-0-0000-2100-360200-020-0000	\$0.00	\$30.00	\$30.00
0100-0033-0-0000-2420-320200-001-0000	\$1,482.00	(\$1,482.00)	\$0.00
0100-0033-0-0000-2420-320200-020-0000	\$0.00	\$1,482.00	\$1,482.00
0100-0033-0-0000-2420-330200-001-0000	\$548.00	(\$548.00)	\$0.00
0100-0033-0-0000-2420-330200-020-0000	\$0.00	\$548.00	\$548.00
0100-0033-0-0000-2420-350200-001-0000	\$4.00	(\$4.00)	\$0.00
0100-0033-0-0000-2420-350200-020-0000	\$0.00	\$4.00	\$4.00
0100-0033-0-0000-2420-360200-001-0000	\$137.00	(\$137.00)	\$0.00
0100-0033-0-0000-2420-360200-020-0000	\$0.00	\$137.00	\$137.00
0100-0033-0-0000-2700-320200-001-0000	\$5,047.00	(\$5,047.00)	\$0.00
0100-0033-0-0000-2700-320200-021-0000	\$0.00	\$569.00	\$569.00
0100-0033-0-0000-2700-320200-023-0000	\$0.00	\$114.00	\$114.00
0100-0033-0-0000-2700-320200-024-0000	\$0.00	\$542.00	\$542.00
0100-0033-0-0000-2700-320200-025-0000	\$0.00	\$455.00	\$455.00
0100-0033-0-0000-2700-320200-026-0000	\$0.00	\$797.00	\$797.00
0100-0033-0-0000-2700-320200-027-0000	\$0.00	\$520.00	\$520.00
0100-0033-0-0000-2700-320200-028-0000	\$0.00	\$228.00	\$228.00
0100-0033-0-0000-2700-320200-030-0000	\$0.00	\$1,252.00	\$1,252.00
0100-0033-0-0000-2700-320200-031-0000	\$0.00	\$228.00	\$228.00
0100-0033-0-0000-2700-320200-062-0000	\$0.00	\$324.00	\$324.00
0100-0033-0-0000-2700-330200-001-0000	\$1,865.00	(\$1,865.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-2700-330200-021-0000	\$0.00	\$210.00	\$210.00
0100-0033-0-0000-2700-330200-023-0000	\$0.00	\$42.00	\$42.00
0100-0033-0-0000-2700-330200-024-0000	\$0.00	\$200.00	\$200.00
0100-0033-0-0000-2700-330200-025-0000	\$0.00	\$168.00	\$168.00
0100-0033-0-0000-2700-330200-026-0000	\$0.00	\$295.00	\$295.00
0100-0033-0-0000-2700-330200-027-0000	\$0.00	\$192.00	\$192.00
0100-0033-0-0000-2700-330200-028-0000	\$0.00	\$84.00	\$84.00
0100-0033-0-0000-2700-330200-030-0000	\$0.00	\$463.00	\$463.00
0100-0033-0-0000-2700-330200-031-0000	\$0.00	\$84.00	\$84.00
0100-0033-0-0000-2700-330200-062-0000	\$0.00	\$120.00	\$120.00
0100-0033-0-0000-2700-350200-001-0000	\$12.00	(\$12.00)	\$0.00
0100-0033-0-0000-2700-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1156-1000-420000-075-0031	\$2,650.00	(\$300.00)	\$2,350.00
0100-0332-0-1156-1000-580011-075-0021	\$36.00	\$174.00	\$210.00
0100-0332-0-1156-1000-580011-075-0031	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2700-571030-029-0000	\$1,200.00	\$1,250.00	\$2,450.00
0100-1100-0-1110-1000-430000-020-0000	\$0.00	\$1,400.00	\$1,400.00
0100-1100-0-1110-1000-430000-021-0000	\$21,286.00	\$1,250.00	\$22,536.00
0100-1100-0-1110-1000-430000-022-0000	\$12,330.00	\$1,250.00	\$13,580.00
0100-1100-0-1110-1000-430000-023-0000	\$7,202.00	\$1,250.00	\$8,452.00
0100-1100-0-1110-1000-430000-024-0000	\$22,407.00	\$1,250.00	\$23,657.00
0100-1100-0-1110-1000-430000-025-0000	\$11,538.00	\$1,250.00	\$12,788.00
0100-1100-0-1110-1000-430000-026-0000	\$11,371.00	\$1,250.00	\$12,621.00
0100-1100-0-1110-1000-430000-027-0000	\$12,835.00	\$1,250.00	\$14,085.00
0100-1100-0-1110-1000-430000-028-0000	\$12,464.00	\$1,250.00	\$13,714.00
0100-1100-0-1110-1000-430000-029-0000	\$9,771.02	(\$400.00)	\$9,371.02
0100-1100-0-1110-1000-430000-030-0000	\$34,206.00	\$1,250.00	\$35,456.00
0100-1100-0-1110-1000-430000-031-0000	\$31,508.00	\$1,250.00	\$32,758.00
0100-1100-0-1110-1000-571020-029-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-1110-1000-571030-029-0000	\$800.00	(\$600.00)	\$200.00
0100-1400-0-1110-1000-110000-001-0000	\$0.00	\$4,747,000.00	\$4,747,000.00
0100-3010-0-0000-2150-430000-005-0000	\$1,000.00	(\$100.00)	\$900.00
0100-3010-0-0000-2150-571005-005-0000	\$0.00	\$100.00	\$100.00
0100-3010-0-0000-7210-731000-000-0000	\$95,000.00	(\$30,000.00)	\$65,000.00
0100-3210-0-0000-2140-190000-005-0000	\$145,029.00	(\$145,029.00)	\$0.00
0100-3210-0-0000-2140-310100-005-0000	\$23,422.00	(\$23,422.00)	\$0.00
0100-3210-0-0000-2140-330100-005-0000	\$2,103.00	(\$2,103.00)	\$0.00
0100-3210-0-0000-2140-340100-005-0000	\$14,947.00	(\$14,947.00)	\$0.00
0100-3210-0-0000-2140-350100-005-0000	\$73.00	(\$73.00)	\$0.00
0100-3210-0-0000-2140-360100-005-0000	\$2,785.00	(\$2,785.00)	\$0.00
0100-3210-0-0000-2700-430000-028-0000	\$0.00	\$16.09	\$16.09
0100-3210-0-0000-8200-430000-017-0000	\$0.00	\$16.20	\$16.20
0100-3210-0-0000-8200-440000-011-0000	\$0.00	\$10,000.00	\$10,000.00

Pending Budget Revision
Control Number 20210004
ResolutionNo. 13-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3210-0-0000-8200-440000-016-0000	\$0.00	\$15,000.00	\$15,000.00
0100-3210-0-1110-1000-430000-025-0000	\$124.00	\$8.99	\$132.99
0100-3210-0-1110-1000-430000-040-0000	\$27,045.00	(\$8,693.36)	\$18,351.64
0100-3210-0-1110-1000-440000-040-0000	\$968.84	\$1,550.00	\$2,518.84
0100-3215-0-1110-1000-430000-040-0000	\$0.00	\$7,204.00	\$7,204.00
0100-3220-0-0000-2100-580009-053-0000	\$0.00	\$2,500.00	\$2,500.00
0100-3220-0-0000-2100-580011-005-0000	\$0.00	\$13,485.70	\$13,485.70
0100-3220-0-0000-2420-580000-050-0000	\$0.00	\$520,000.00	\$520,000.00
0100-3220-0-0000-2495-430000-020-0000	\$0.00	\$540.37	\$540.37
0100-3220-0-0000-2495-571030-020-0000	\$3,000.00	\$1,500.00	\$4,500.00
0100-3220-0-0000-2495-571040-020-0000	\$0.00	\$12,000.00	\$12,000.00
0100-3220-0-0000-2700-430000-026-0000	\$0.00	\$86.05	\$86.05
0100-3220-0-0000-2700-580011-005-0000	\$11,730.00	\$1,545.70	\$13,275.70
0100-3220-0-0000-2700-590030-020-0000	\$17,000.00	(\$17,000.00)	\$0.00
0100-3220-0-0000-7700-580000-005-0000	\$0.00	\$4,500.00	\$4,500.00
0100-3220-0-1110-1000-420000-029-0000	\$0.00	\$1,100.00	\$1,100.00
0100-3220-0-1110-1000-430000-029-0000	\$12,000.00	(\$1,100.00)	\$10,900.00
0100-3220-0-1110-1000-430000-050-0000	\$1,750,255.60	(\$150,652.06)	\$1,599,603.54
0100-3220-0-1110-1000-440000-050-0000	\$500,000.00	(\$31,710.00)	\$468,290.00
0100-3220-0-1110-1000-571030-053-1111	\$0.00	\$3,000.00	\$3,000.00
0100-3220-0-1110-1000-580000-050-0000	\$520,000.00	(\$450,800.00)	\$69,200.00
0100-3220-0-1110-1000-580011-005-0000	\$250,000.00	\$91,004.24	\$341,004.24
0100-4035-0-0000-2140-190000-005-0000	\$0.00	\$145,029.00	\$145,029.00
0100-4035-0-0000-2140-310100-005-0000	\$926.00	\$23,422.00	\$24,348.00
0100-4035-0-0000-2140-330100-005-0000	\$83.00	\$2,103.00	\$2,186.00
0100-4035-0-0000-2140-340100-005-0000	\$0.00	\$14,947.00	\$14,947.00
0100-4035-0-0000-2140-350100-005-0000	\$3.00	\$72.00	\$75.00
0100-4035-0-0000-2140-360100-005-0000	\$110.00	\$2,785.00	\$2,895.00
0100-4035-0-0000-7210-731000-000-0000	\$16,171.00	(\$6,671.00)	\$9,500.00
0100-4035-0-1110-1000-520000-040-0000	\$6,202.00	(\$2,883.00)	\$3,319.00
0100-4035-0-1110-1000-520003-040-0000	\$907.00	(\$752.00)	\$155.00
0100-4035-0-1110-1000-580000-040-0000	\$0.00	\$1,681.00	\$1,681.00
0100-6500-0-5760-1110-290000-039-0000	\$6,165.00	\$172.00	\$6,337.00
0100-6500-0-5760-1110-320200-039-0000	\$2,115.00	\$35.00	\$2,150.00
0100-6500-0-5760-1110-330200-039-0000	\$781.00	\$14.00	\$795.00
0100-6500-0-5760-1110-360200-039-0000	\$196.00	\$3.00	\$199.00
0100-7388-0-1110-1000-430000-020-0000	\$0.00	\$10,000.00	\$10,000.00
0100-7415-0-0000-2100-240000-062-0000	\$0.00	\$1,568.00	\$1,568.00
0100-7415-0-0000-2100-240020-001-0000	\$3,135.00	(\$3,135.00)	\$0.00
0100-7415-0-0000-2420-220000-020-0000	\$0.00	\$7,161.00	\$7,161.00
0100-7415-0-0000-2420-220020-001-0000	\$7,161.00	(\$7,161.00)	\$0.00
0100-7415-0-0000-2700-240000-021-0000	\$0.00	\$2,750.00	\$2,750.00
0100-7415-0-0000-2700-240000-023-0000	\$0.00	\$550.00	\$550.00

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-0000-2700-240000-024-0000	\$0.00	\$2,617.00	\$2,617.00
0100-7415-0-0000-2700-240000-025-0000	\$0.00	\$2,200.00	\$2,200.00
0100-7415-0-0000-2700-240000-026-0000	\$0.00	\$3,850.00	\$3,850.00
0100-7415-0-0000-2700-240000-027-0000	\$0.00	\$2,513.00	\$2,513.00
0100-7415-0-0000-2700-240000-028-0000	\$0.00	\$1,100.00	\$1,100.00
0100-7415-0-0000-2700-240000-030-0000	\$0.00	\$6,050.00	\$6,050.00
0100-7415-0-0000-2700-240000-031-0000	\$0.00	\$1,100.00	\$1,100.00
0100-7415-0-0000-2700-240000-062-0000	\$0.00	\$1,567.00	\$1,567.00
0100-7415-0-0000-2700-240020-001-0000	\$24,380.00	(\$24,380.00)	\$0.00
0100-7415-0-0000-3130-240020-001-0000	\$3,135.00	(\$3,135.00)	\$0.00
0100-7415-0-0000-3130-290000-053-0000	\$0.00	\$3,300.00	\$3,300.00
0100-7415-0-0000-3130-290020-001-0000	\$3,300.00	(\$3,300.00)	\$0.00
0100-7415-0-0000-3140-220000-020-0000	\$0.00	\$10,153.00	\$10,153.00
0100-7415-0-0000-3140-220020-001-0000	\$10,153.00	(\$10,153.00)	\$0.00
0100-7415-0-0000-3600-220000-014-0000	\$0.00	\$2,475.00	\$2,475.00
0100-7415-0-0000-3600-220001-014-0000	\$9,691.00	(\$2,475.00)	\$7,216.00
0100-7415-0-0000-3600-220020-001-0000	\$9,691.00	(\$9,691.00)	\$0.00
0100-7415-0-0000-3700-220080-008-0000	\$0.00	\$23,029.00	\$23,029.00
0100-7415-0-0000-3700-220081-001-0000	\$28,318.00	(\$28,318.00)	\$0.00
0100-7415-0-0000-3700-240000-008-0000	\$0.00	\$12,560.00	\$12,560.00
0100-7415-0-0000-3700-240020-001-0000	\$12,560.00	(\$12,560.00)	\$0.00
0100-7415-0-1110-1000-210000-020-0000	\$0.00	\$82.00	\$82.00
0100-7415-0-1110-1000-210000-024-0000	\$0.00	\$1,296.00	\$1,296.00
0100-7415-0-1110-1000-210000-028-0000	\$0.00	\$1,287.00	\$1,287.00
0100-7415-0-1110-1000-210030-001-0000	\$5,033.00	(\$5,033.00)	\$0.00
0100-7415-0-1110-1000-290000-020-0000	\$0.00	\$19,704.00	\$19,704.00
0100-7415-0-1110-1000-290020-001-0000	\$19,976.00	(\$19,976.00)	\$0.00
0100-7415-0-1110-4000-220000-021-0000	\$0.00	\$2,530.00	\$2,530.00
0100-7415-0-1110-4000-220000-022-0000	\$0.00	\$2,895.00	\$2,895.00
0100-7415-0-1110-4000-220000-023-0000	\$0.00	\$1,100.00	\$1,100.00
0100-7415-0-1110-4000-220000-024-0000	\$0.00	\$6,545.00	\$6,545.00
0100-7415-0-1110-4000-220000-027-0000	\$0.00	\$2,684.00	\$2,684.00
0100-7415-0-1110-4000-220020-001-0000	\$16,633.00	(\$16,633.00)	\$0.00
0100-7415-0-3550-1000-210000-038-0000	\$0.00	\$1,375.00	\$1,375.00
0100-7415-0-3550-1000-210030-001-0000	\$2,984.00	(\$2,984.00)	\$0.00
0100-7415-0-5760-1120-210000-039-0000	\$6,291.00	(\$2,034.00)	\$4,257.00
0100-7415-0-5760-1130-210000-039-0000	\$1,298.00	\$1,350.00	\$2,648.00
0100-7510-0-0000-2420-420000-021-0000	\$0.00	\$10,000.00	\$10,000.00
0100-7510-0-0000-2420-420000-022-0000	\$0.00	\$7,500.00	\$7,500.00
0100-7510-0-0000-2420-420000-023-0000	\$0.00	\$5,000.00	\$5,000.00
0100-7510-0-0000-2420-420000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-7510-0-0000-2420-420000-025-0000	\$0.00	\$3,000.00	\$3,000.00
0100-7510-0-0000-2420-420000-026-0000	\$0.00	\$8,000.00	\$8,000.00

Pending Budget Revision
Control Number 20210004
ResolutionNo. 13-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7510-0-0000-2420-420000-027-0000	\$0.00	\$4,441.00	\$4,441.00
0100-7510-0-0000-2420-420000-028-0000	\$0.00	\$7,000.00	\$7,000.00
0100-7510-0-0000-2420-420000-029-0000	\$0.00	\$3,625.00	\$3,625.00
0100-7510-0-0000-2420-420000-030-0000	\$0.00	\$5,000.00	\$5,000.00
0100-7510-0-0000-2420-420000-031-0000	\$0.00	\$7,000.00	\$7,000.00
0100-7510-0-0000-2420-580011-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-7510-0-0000-2420-580011-023-0000	\$0.00	\$5,000.00	\$5,000.00
0100-7510-0-0000-2420-580011-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-7510-0-0000-2420-580011-025-0000	\$0.00	\$3,000.00	\$3,000.00
0100-7510-0-0000-2420-580011-026-0000	\$0.00	\$2,000.00	\$2,000.00
0100-7510-0-0000-2420-580011-027-0000	\$0.00	\$3,500.00	\$3,500.00
0100-7510-0-0000-2420-580011-028-0000	\$0.00	\$3,000.00	\$3,000.00
0100-7510-0-0000-2420-580011-029-0000	\$0.00	\$3,625.00	\$3,625.00
0100-7510-0-0000-2420-580011-030-0000	\$0.00	\$5,000.00	\$5,000.00
0100-7510-0-0000-2420-580011-031-0000	\$0.00	\$10,000.00	\$10,000.00
0100-7510-0-0000-2700-240020-005-0000	\$7,000.00	(\$7,000.00)	\$0.00
0100-7510-0-0000-2700-320200-005-0000	\$1,449.00	(\$1,449.00)	\$0.00
0100-7510-0-0000-2700-330200-005-0000	\$536.00	(\$536.00)	\$0.00
0100-7510-0-0000-2700-350200-005-0000	\$4.00	(\$4.00)	\$0.00
0100-7510-0-0000-2700-360200-005-0000	\$134.00	(\$134.00)	\$0.00
0100-7510-0-0000-3110-120040-005-0000	\$800.00	(\$800.00)	\$0.00
0100-7510-0-0000-3110-310100-005-0000	\$129.00	(\$129.00)	\$0.00
0100-7510-0-0000-3110-330100-005-0000	\$12.00	(\$12.00)	\$0.00
0100-7510-0-0000-3110-360100-005-0000	\$15.00	(\$15.00)	\$0.00
0100-7510-0-0000-3130-120040-005-0000	\$800.00	(\$800.00)	\$0.00
0100-7510-0-0000-3130-290020-005-0000	\$10,500.00	(\$10,500.00)	\$0.00
0100-7510-0-0000-3130-310100-005-0000	\$129.00	(\$129.00)	\$0.00
0100-7510-0-0000-3130-320200-005-0000	\$2,174.00	(\$2,174.00)	\$0.00
0100-7510-0-0000-3130-330100-005-0000	\$12.00	(\$12.00)	\$0.00
0100-7510-0-0000-3130-330200-005-0000	\$803.00	(\$803.00)	\$0.00
0100-7510-0-0000-3130-350200-005-0000	\$5.00	(\$5.00)	\$0.00
0100-7510-0-0000-3130-360100-005-0000	\$15.00	(\$15.00)	\$0.00
0100-7510-0-0000-3130-360200-005-0000	\$202.00	(\$202.00)	\$0.00
0100-7510-0-0000-3140-120040-005-0000	\$800.00	(\$800.00)	\$0.00
0100-7510-0-0000-3140-310100-005-0000	\$129.00	(\$129.00)	\$0.00
0100-7510-0-0000-3140-330100-005-0000	\$12.00	(\$12.00)	\$0.00
0100-7510-0-0000-3140-360100-005-0000	\$15.00	(\$15.00)	\$0.00
0100-7510-0-0000-7210-731000-000-0000	\$3,426.12	(\$1,184.58)	\$2,241.54
0100-7510-0-1110-1000-110040-005-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-7510-0-1110-1000-310100-005-0000	\$1,292.00	(\$1,292.00)	\$0.00
0100-7510-0-1110-1000-330100-005-0000	\$116.00	(\$116.00)	\$0.00
0100-7510-0-1110-1000-350100-005-0000	\$4.00	(\$4.00)	\$0.00
0100-7510-0-1110-1000-360100-005-0000	\$154.00	(\$154.00)	\$0.00

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7510-0-1110-1000-430000-005-0000	\$16,500.00	(\$16,500.00)	\$0.00
0100-7510-0-1110-1000-520003-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-7510-0-1110-1000-571005-005-0000	\$500.00	(\$500.00)	\$0.00
0100-7510-0-1110-1000-571020-005-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-7510-0-1110-1000-580000-005-0000	\$2,765.42	(\$2,765.42)	\$0.00
0100-7510-0-1110-1000-580009-005-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-8150-0-0000-8100-650000-011-0000	\$0.00	\$78,112.60	\$78,112.60
0100-9031-0-0000-8200-440000-019-0000	\$19,039.00	(\$0.61)	\$19,038.39
0100-9031-0-0000-8200-580000-019-0000	\$5,400.00	\$391.50	\$5,791.50
0100-9062-0-0000-8100-560000-010-0000	\$58,804.89	(\$58,804.89)	\$0.00
***Expense Total	<u>\$4,736,448.09</u>	<u>\$102,858.18</u>	<u>\$4,839,306.27</u>
Balance Sheet Accounts			
0100-7311-0-0000-0000-979100-000-0000	\$3,257.00	\$0.90	\$3,257.90
0100-9062-0-0000-0000-974000-000-0000	\$0.00	\$58,804.89	\$58,804.89
***Balance Sheet Account Total	<u>\$3,257.00</u>	<u>\$58,805.79</u>	<u>\$62,062.79</u>
Fund Totals			
Total: Income	(\$11,218,696.89)	\$183,334.48	(\$11,035,362.41)
Total: Expenses	\$4,736,448.09	\$102,858.18	\$4,839,306.27
Total: Balance Sheet Accounts	\$3,257.00	\$58,805.79	\$62,062.79

Pending Budget Revision
Control Number 20210004
ResolutionNo. 13-21

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0900-7311-0-0000-0000-974000-000-0000	\$0.00	\$1,697.00	\$1,697.00
0900-7311-0-0000-0000-979100-000-0000	\$0.00	\$1,697.00	\$1,697.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$3,394.00</u>	<u>\$3,394.00</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	\$3,394.00	\$3,394.00

Pending Budget Revision
Control Number 20210004
ResolutionNo. 13-21

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4002	\$12,177.00	(\$12,177.00)	\$0.00
1300-5310-0-0000-0000-822000-000-4026	\$837.00	(\$837.00)	\$0.00
1300-5310-0-0000-0000-822000-000-4028	\$668,171.00	(\$200,451.00)	\$467,720.00
1300-5310-0-0000-0000-822000-000-4030	\$103,889.00	(\$53,129.00)	\$50,760.00
1300-5310-0-0000-0000-852000-000-4004	\$165,677.00	(\$49,703.00)	\$115,974.00
1300-5310-0-0000-0000-852000-000-4028	\$72,891.00	(\$21,867.00)	\$51,024.00
1300-5310-0-0000-0000-863400-000-4005	\$4,293.00	(\$4,293.00)	\$0.00
1300-5310-0-0000-0000-863400-000-4024	\$477.00	(\$477.00)	\$0.00
1300-5310-0-0000-0000-863400-000-4035	\$70,200.00	(\$35,100.00)	\$35,100.00
1300-5310-0-0000-0000-867700-000-4002	\$20,000.00	(\$20,000.00)	\$0.00
1300-5310-0-0000-0000-867700-000-4003	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-0000-867700-000-4005	\$2,160.00	(\$2,160.00)	\$0.00
1300-5310-0-0000-0000-867700-000-4010	\$1,100.00	(\$1,100.00)	\$0.00
1300-5310-0-0000-0000-867700-000-4026	\$250.00	(\$250.00)	\$0.00
1300-5310-0-0000-0000-867700-000-4027	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	(\$5,000.00)	\$0.00
1300-5310-0-0000-0000-822000-000-4004	\$2,416,123.00	(\$724,837.00)	\$1,691,286.00
***Income Total	<u>\$3,544,445.00</u>	<u>(\$1,132,581.00)</u>	<u>\$2,411,864.00</u>
Expenses			
1300-5310-0-0000-3700-470000-008-0000	\$1,382,764.00	(\$452,363.00)	\$930,401.00
1300-5310-0-0000-3700-470000-008-4030	\$44,208.00	(\$23,904.00)	\$20,304.00
1300-5310-0-0000-3700-470000-008-4032	\$34,000.00	(\$34,000.00)	\$0.00
1300-5310-0-0000-3700-470000-008-4035	\$40,014.00	(\$22,464.00)	\$17,550.00
1300-5310-0-0000-3700-470000-008-4040	\$245,000.00	(\$16,607.00)	\$228,393.00
1300-5310-0-0000-3700-640000-008-0000	\$35,000.00	(\$35,000.00)	\$0.00
1300-5310-0-0000-7210-735000-000-0000	\$175,000.00	(\$25,000.00)	\$150,000.00
1300-5310-0-0000-8200-550080-008-0000	\$6,500.00	(\$6,500.00)	\$0.00
1300-5310-0-0000-8200-580000-008-0000	\$0.00	\$6,500.00	\$6,500.00
***Expense Total	<u>\$1,962,486.00</u>	<u>(\$609,338.00)</u>	<u>\$1,353,148.00</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-0000	\$410.00	\$500.00	\$910.00
1300-5310-0-0000-0000-974000-000-0000	\$1,358,848.96	(\$413,951.16)	\$944,897.80
1300-5310-0-0000-0000-979100-000-0000	\$1,397,803.80	\$110,641.84	\$1,508,445.64
***Balance Sheet Account Total	<u>\$2,757,062.76</u>	<u>(\$302,809.32)</u>	<u>\$2,454,253.44</u>
Fund Totals			
Total: Income	\$3,544,445.00	(\$1,132,581.00)	\$2,411,864.00
Total: Expenses	\$1,962,486.00	(\$609,338.00)	\$1,353,148.00
Total: Balance Sheet Accounts	\$2,757,062.76	(\$302,809.32)	\$2,454,253.44

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1400-0000-0-0000-8100-560000-023-0000	\$221,000.00	(\$221,000.00)	\$0.00
1400-0000-0-0000-8100-560000-027-0000	\$0.00	\$10,095.00	\$10,095.00
1400-0000-0-0000-8500-620000-031-0000	\$86,265.72	\$210,905.00	\$297,170.72
***Expense Total	<u>\$307,265.72</u>	<u>\$0.00</u>	<u>\$307,265.72</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$307,265.72	\$0.00	\$307,265.72
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 2120 Building Funds - Local 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2120-9010-0-0000-0000-895100-000-0000	\$7,500,000.00	\$100,000.00	\$7,600,000.00
***Income Total	<u>\$7,500,000.00</u>	<u>\$100,000.00</u>	<u>\$7,600,000.00</u>
Balance Sheet Accounts			
2120-9010-0-0000-0000-974000-000-0000	\$3,097,000.00	\$100,000.00	\$3,197,000.00
***Balance Sheet Account Total	<u>\$3,097,000.00</u>	<u>\$100,000.00</u>	<u>\$3,197,000.00</u>
Fund Totals			
Total: Income	\$7,500,000.00	\$100,000.00	\$7,600,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$3,097,000.00	\$100,000.00	\$3,197,000.00

Pending Budget Revision
Control Number 20210004
Resolution No. 13-21

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
4000-0000-0-0000-8500-617000-028-0000	\$0.00	\$1,611.00	\$1,611.00
***Expense Total	<u>\$0.00</u>	<u>\$1,611.00</u>	<u>\$1,611.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$1,194,144.91	(\$1,611.00)	\$1,192,533.91
***Balance Sheet Account Total	<u>\$1,194,144.91</u>	<u>(\$1,611.00)</u>	<u>\$1,192,533.91</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$1,611.00	\$1,611.00
Total: Balance Sheet Accounts	\$1,194,144.91	(\$1,611.00)	\$1,192,533.91