

OAK VIEW UNION ELEMENTARY



SCHOOL DISTRICT

BOARD MEMBERS

Tammi Van Houten, Board President

Ann Ullrich, Board Clerk

Cody Brum

Mark Huft

Dustin McDonald

Beverly Boone, Superintendent/Principal

BOARD MEETING

May 14, 2020

Time: 6:30 P.M.

Place: Multipurpose Room

AGENDA
Oak View Union Elementary School District

MAY 14, 2020 • 6:30 P.M. • MULTIPURPOSE ROOM

1.0 CALL TO ORDER		
1.1 Roll Call/Establishment of Quorum		
1.2 Flag Salute		
1.3 Posting of Agenda		
1.4 Approval of Minutes		Page
1.4A April 16, 2020 Regular Meeting		1
2.0 FINANCIAL REPORTS		
2.1 Approve Payment of Commercial Warrants – May		4
2.2 Approve Reimbursement to Revolving Fund Account		6
2.3 Payroll Hours for April 2020		7
3.0 HEARING OF THE PUBLIC		
4.0 REPORTS - None		
5.0 DISTRICT REPORTS		
5.1 Communications		
5.1A Board Communications		
5.1B Superintendent Principal		
5.1C Business Manager Communications		
1. Budget Update		
2. Treasurer Tax Collector Comparative Statement of Interest January 2014- March 2020		8
5.1D Maintenance and Facilities Update		
1. Maintenance Report		
5.1E Vice Principal Communications		
1. School Activities and Events		
5.1F Cafeteria Manager Communications		
5.2 Correspondence - San Joaquin County Office of Education 2019-2020 Second Interim Budget Report		10
5.3 Enrollment – 388		15
5.4 Curriculum – None		
6.0 UNFINISHED BUSINESS - None		
7.0 NEW BUSINESS		
7.1 Cancel June Special Board Meeting scheduled for June 25 th 8:00 AM		
7.2 Approve Resolution R2020-06 Specification of the Election Order		19
7.3 Approve Resolution R2020-07 to Establish Temporary Interfund Transfers		20
8.0 PERSONEL		
8.1 Classified		
8.1A Approve Teacher Assistant Evelyn Gomez (pending fingerprint clearance)		
8.1B Approve Teacher Assistant Sarah Collins (pending fingerprint clearance)		
8.2 Certificated		
8.2A Approve Teacher Julie Rose (pending fingerprint clearance)		
8.2B Approve Teacher Carine Schlesinger		
8.3 Management - None		
9.0 CLOSED SESSION		
9.1 Superintendent Goals		
10.0 ADJOURNMENT		
10.1 Next Board Meeting – June 18, 2020 at 6:30 PM Multipurpose Room		
Any individual requiring disability-related accommodations or modifications including auxiliary aid and services in order to participate in the Board meeting should contact the Superintendent/Principal in writing.		

MINUTES
Oak View Union Elementary School District

APRIL 16, 2020 THE TRUSTEES MET AT 6:30 PM IN THE SCHOOL MULTIPURPOSE ROOM

- 1.0 **CALL TO ORDER:** Mrs. Van Houten called the meeting to order at 6:30 p.m.
- 1.1 **ROLL CALL ESTABLISHMENT OF QUORUM**
MEMBERS PRESENT: Dustin McDonald, Mark Huft, Cody Brum, Ann Ullrich and Tammi Van Houten
MEMBERS ABSENT: None
ADMINISTRATION PRESENT: Beverly Boone
ADMINISTRATION ABSENT: David Franke
- 1.2 **FLAG SALUTE:** Flag was saluted.
- 1.3 **POSTING OF AGENDA:** Posted on Monday – April 16, 2020.
- 1.4 **APPROVAL OF MINUTES:**
 - 1.4A **MARCH 19, 2020 REGULAR MEETING:** Mrs. Ullrich moved and Mr. Brum seconded to approve the minutes of the March 19, 2020 regular meeting as presented. 5 ayes – McDonald, Huft, Brum, Ullrich, and Van Houten, motion carried.
- 2.0 **FINANCIAL REPORTS:**
 - 2.1 **APPROVE PAYMENT OF COMMERCIAL WARRANTS – APRIL 2020:** Mrs. Ullrich moved and Mr. Huft seconded to approve the April warrants in the amount of \$35,072.10 as presented. 5 ayes – McDonald, Huft, Brum, Ullrich, and Van Houten, motion carried.
 - 2.2 **PAYROLL HOURS FOR MARCH 2020:** March payroll hours were presented to the Board.
- 3.0 **HEARING OF THE PUBLIC:** None
- 4.0 **REPORTS:** None
- 5.0 **DISTRICT REPORTS:**
 - 5.1 **COMMUNICATIONS:**
 - 5.1A **BOARD COMMUNICATIONS**
McDONALD – Refrigerator work
HUFT – Spoke with Mr. Chiechi
BRUM – Nothing to report
ULLRICH – Reviewed warrants
VAN HOUTEN – Nothing to report
 - 5.1B **SUPERINTENDENT/PRINCIPAL COMMUNICATIONS:** Mrs. Boone updated the Board in regards to:
 - 1. March Attendance 87.19%
 - 2. Quarterly Williams Uniform Complaint
 - 5.1C **BUSINESS MANAGER:** Ms. Boone updated the Board in regards to:
 - 1. Budget Update
 - 5.1D **DIRECTOR OF TRANSPORTATION, MAINTENANCE & OPERATIONS:** Mrs. Boone updated the Board in regards to:
 - 1. Maintenance Report
 - 5.1E **VICE PRINCIPAL:** Mrs. Boone updated the Board in regards to:
 - 1. School Activities and Events refer to www.myoakview.com for more information.
 - 5.1F **CAFETERIA MANAGER:** Mrs. Boone updated the Board in regards to:
 - 1. March 2020 Cafeteria Utilization
 - 5.2 **CORRESPONDENCE:** None
 - 5.3 **ENROLLMENT REPORT:** 388
 - 5.4 **CURRICULUM:** None
- 6.0 **UNFINISHED BUSINESS:** None
- 7.0 **NEW BUSINESS:**
 - 7.1 **APPROVE R2020-05 RESOLUTION AUTHORIZING THE BUSINESS MANAGER TO MAKE APPLICATION FOR AND TO SIGN CERTAIN ASSURANCES WITH RESPECT TO APPLICATION FOR LOCAL, STATE AND FEDERAL PROGRAMS, PROJECTS OR GRANTS:**
Mr. McDonald moved and Mr. Huft seconded to approve R2020-05 Resolution Authoring the Business Manager to make Application for and to Sign Certain Assurances with Respect to Application for Local, State, and Federal Programs, Projects or Grants as presented. By roll call vote, 5 ayes – McDonald, Huft, Brum, Ullrich and Van Houten, motion carried.

8.0 PERSONNEL:

- 8.1 **CLASSIFIED:** None
- 8.2 **CERTIFICATED:** None
- 8.3 **MANAGEMENT:** None

9.0 CLOSED SESSION: Meeting recessed at 6:45 p.m. for a break and reconvened at 6:46 p.m. in closed session to discuss:

9.1 SUPERINTENDENT GOALS

The board reconvened into open session at 7:27 p.m. at which time the following items were reported: Superintendent Goals.

10.0 ADJOURNMENT: Meeting adjourned at 7:30 p.m.

- 10.1 NEXT BOARD MEETING WILL BE MAY 14, 2020 AT 6:30 P.M. IN THE MULTIPURPOSE ROOM.** Any individual requiring disability-related accommodations or modifications including auxiliary aid and services in order to participate in the Board meeting should contact the Superintendent/Principal in writing.

Ann Ullrich, Clerk

Goal	April	May	June	July
Goal #1: New Teacher Support <i>Requires:</i> Weekly check-in's with new teachers regarding lesson planning, curriculum pacing, classroom management, etc.	<i>weekly conf. call</i>			
Goal #2: Classroom Observations <i>Requires:</i> Visit each class weekly and deliver "Kudos"	<i>N/A Covid-19 closure</i>			
Goal #3: Bi-Weekly Management Meetings <i>Requires:</i> Management meetings every other month (send calendar requests at start of the school year) Agenda development.	<i>turned into conf. call</i>			

COMMERCIAL WARRANTS - MAY 2020

	Resource	Func	Object	Vendor	Description	
Page 1 of 2						
General Fund	0000	1000	4310	Southwest School & Office Supply	Envelopes for Student Packets	39.89
	0000	1000	4310	Southwest School & Office Supply	Envelopes for Student Packets	58.51
	0000	1000	5600	Smile/DeLage Landen, Inc.	Maintenance For Staff Copier	337.26
	0000	1000	5610	Smile/DeLage Landen, Inc.	Lease For Staff Copier	372.61
	0000	1000	5800	Acadience Learning	19-20 Acadience Data Management	311.00
					TOTAL GENERAL FUND	1,119.27
Administration	0000	2700	5200	Boone, Beverly	Travel to SJCOE	40.25
	0000	2700	5300	Assoc. of Calif. School Admin.	Dues for May-Boone	103.34
	0000	2700	5300	Assoc. of Calif. School Admin.	Dues for May-Franke	72.06
	0000	2700	5800	U.S. Bank-FreeConferenceCall.com	Audio Conference Call Service	6.95
	0000	2700	5800	U.S. Bank-Amazon Membership	Business Prime Membership Fee	192.87
	0000	7100	4310	On-Line Printing & Graphics	(500) Thank you cards/Envelopes	245.36
	0000	7100	5200	Boone, Beverly	Travel to SJCOE	17.25
	0000	7100	5300	Assoc. of Calif. School Admin.	Dues for May -Boone	18.23
	0000	7100	5810	Atkinson, Andelson, Loya	General Legal Advice	77.44
	0000	7200	5200	Shebelut, Terry	Travel to SJCOE/Lodi/Local	115.00
	0000	7200	5200	U.S. Bank-School Services of Calif	May Revision Workshop	220.00
	0000	7200	5600	Smile/DeLage Landen, Inc.	Maintenance For Office Copier	684.63
	0000	7200	5610	Smile/DeLage Landen, Inc.	Lease For Office Copier	459.47
	0000	7100	5800	S.J. County- Information Technolog	Windows Office License/Boone Laptop	21.00
	0000	2700	5800	S.J. County- Information Technolog	Windows Office License/Boone Laptop	49.00
					TOTAL ADMINISTRATION	2,322.85
Operations	0000	8200	4310	Central Sanitary Supply	Various Cleaning Supplies	405.18
	0000	8200	5520	PG&E	Gas & Electric	1,772.70
	0000	8200	5570	California Waste	Trash & Recycling - Monthly Service	24.88
	0000	8200	5800	San Joaquin County Dept of Public	19/20 District County Service Charge	60.00
	0000	8200	5809	Far West Laboratories, Inc.	Monthly Distribution Operator Fee	200.00
	0000	8200	5883	Far West Laboratories, Inc.	(1) Coliform, Standard Trip Charge	50.00
	0000	8200	5940	AT&T	Local & Long Distance	166.01

Page 2 of 2						
Operations (cont.)	0000	8200	5800	San Joaquin County EHD	NTNC Water System	650.00
					TOTAL OPERATIONS	3,328.77
E-Rate Program	0011	8200	5941	Comcast	Internet Service	1,253.47
					TOTAL E-RATE PROGRAM	1,253.47
LCFF/S&C	0709	3110	5809	One Eighty Youth	Counselor	3,216.00
					TOTAL LCFF/S&C	3,216.00
Transportation	0723	3600	4310	A-Z Bus Sales	Filter Kit, (6) Gals. Transmission Oil	541.15
	0723	3600	4310	C&S Enterprises	(20) Diploma Certificate Covers	70.04
	0723	3600	4310	O'Reilly	(1) Gal Antifreeze	83.28
	0723	3600	4310	O'Reilly	Air/Oil/Coolant Filters	386.42
	0723	3600	4310	R.L. Righetti Enterprises, Inc.	(35) Bottles Coolant for Buses	415.27
					TOTAL TRANSPORTATION	1,496.16
Cafeteria	5310	3700	5800	Padilla's	Kitchen Hood Inspection	160.00
	5310	3700	5200	Ponce, Angelica	Travel to Galt/ Cafeteria Bank Deposits	16.10
					TOTAL CAFETERIA	176.10
Maintenance	8150	8110	4310	U.S. Bank-Zoro.com	(1) Roll Packing Cord for the Well Shaft	39.36
	8150	8200	4310	U.S. Bank-Chevron	Gasoline for Weed Trimmer and Blowers	48.60
	8150	8200	4310	U.S. Bank-Amazon	(2) Golf Cart Turf Tires	71.10
	8150	8200	4310	U.S. Bank-Les Schwab	(1) Tire for Riding Mower	102.95
	8150	8200	4310	U.S. Bank-Lowe's	(2) Weed Trimmer Head Replacements	43.21
	8150	8200	4310	U.S. Bank-Home Depot	(2) Cases Chlorine	19.44
					TOTAL MAINTENANCE	324.66
Covid 19	7388	1000	5200	Van Egmond, Nellie	Travel to Deliver Student Packets	56.93
	7388	8200	5809	Olympic Cleaning Service	Janitorial Cleaning Service	3,865.00
					TOTAL COVID 19	3,921.93
					TOTAL WARRANTS	17,159.21
SEPARATE BATCHES	Resource	Func	Object	Vendor		
Operations	0000	8200	5809	Olympic Cleaning Service	Janitorial Cleaning Service-April	2,898.75
Transportation	0723	3600	5800	Calif. Dept. of Tax and Fee Admin.	Fuel Tax for January-March 2020	16.00
					TOTAL SEPARATE BATCHES	2,914.75
					TOTAL ALL WARRANTS	20,073.96

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REVOLVING WARRANTS

2019-2020

Vendor 183-01

7474 E. Collier Road

Acampo, CA 95220

Check #	Date	Vendor	Amount
1129	07/30/19	Ca. Dept. of Tax & Fee Administration 01-0723-0-0000-3600-5800-100-0000	18.00
1130	08/12/19	Oak View Elementary / USAC / Direct Dep. To Revolving Fund Deposited to SJCOE	0.00
1131	10/22/19	Oak View UESD / Cash paid to reimburse broken bus window Deposited to SJCOE	0.00
1132	11/05/19	Oak View UESD / Cash donation Deposited to SJCOE	0.00
1133	12/11/19	VOID	
1134	12/11/19	Theater Works USA Box Office 01-0000-0-1110-1000-5800-100-9009 01-0000-0-1110-1000-5800-100-9007	598.50 5.00
1135	01/14/20	Oak View School / Hopps Theater Tickets / Cash towards tickets Deposited to SJCOE	0.00
1136	02/06/20	Oak View School / Reimb for lost band book Deposited to SJCOE	0.00

Total 621.50

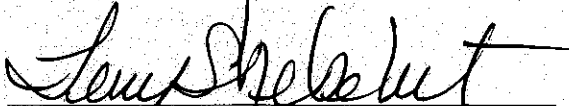
Total Reimbursement To Revolving Account 621.50

Checkbook Balance	3,379.48
Checks to be reimbursed	621.50
Outstanding/non reimbursed-Bank Service Charges	-
Outstanding/non reimbursed-Bank Interest Earned	<u>0.98</u>
REVOLVING ACCOUNT BALANCE	4,000.00

Oak View Union School District

7474 E. Collier Road, Acampo, CA 95220

AUTHORIZED REVOLVING FUND:



 DISTRICT AUTHORIZATION

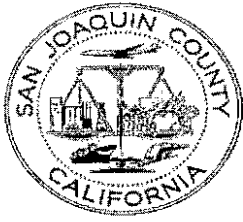
April-20

Employee Name	Position	Regular Hrs.	OT Hrs.	Description
Franke, Madeline	Teacher Assistant	3.00		Paperwork for Boone



TREASURER-TAX COLLECTOR
Comparative Statement of Interest Yield Report
January 2014 – March 2020

	<u>Investment Yield Based on Earnings</u>
1 st Quarter (January –March 2014)	0.28%
2 nd Quarter (April-June 2014)	0.25%
3 rd Quarter (July – September 2014)	0.28%
4 th Quarter (October-December 2014)	0.26%
1 st Quarter (January –March 2015)	0.30%
2 nd Quarter (April-June 2015)	0.32%
3 rd Quarter (July – September 2015)	0.45%
4 th Quarter (October-December 2015)	0.53%
1 st Quarter (January-March 2016)	0.58%
2 nd Quarter (April-June 2016)	0.58%
3 rd Quarter (July-September 2016)	0.60%
4 th Quarter (October-December 2016)	0.77%
1 st Quarter (January-March 2017)	0.92%
2 nd Quarter (April-June 2017)	1.02%
3 rd Quarter (July-September 2017)	1.14%
4 th Quarter (October-December 2017)	1.29%
1 st Quarter (January-March 2018)	1.50%
2 nd Quarter (April-June 2018)	1.67%
3 rd Quarter (July-September 2018)	1.76%
4 th Quarter (October-December 2018)	1.92%
1 st Quarter (January-March 2019)	2.11%
2 nd Quarter (April-June 2019)	2.13%
3 rd Quarter (July-September 2019)	2.06%
4 th Quarter (October – December 2019)	1.86%
1 st Quarter (January –March 2020)	1.74%



PHONXAY KEOKHAM, CPA
 TREASURER-TAX COLLECTOR
 SAN JOAQUIN COUNTY

Wyman Jeung
 Assistant Treasurer-Tax Collector

Mandy Matta
 Chief Deputy Treasurer

Interest Earned (Accrual Basis)
Quarter Ending March 31, 2020

Investment Earnings

Commercial Paper	\$	1,737,833.53
Federal Agencies	\$	11,969,621.78
Medium Term Notes	\$	152,389.71
US Treasuries	\$	281,613.56
CA GO Bonds	\$	-
Bank of the West - Sweep	\$	215,545.65
Bank of the West - Money Market	\$	163,101.92
Local Agency Investment Fund	\$	350,116.83
California Asset Management Program	\$	624,349.14
Total Investment Earnings	\$	15,494,572.12
Audit Fee	\$	6,000.00
Investment Fee	\$	253,288.37
Total Investment Expenses & Adjustments	\$	259,288.37
Net Earnings	\$	15,235,283.75

Treasury Balance

	Bank Balance	Invested Balance	Total Treasury Balance
Average Monthly Balance			
January 2020	\$ 13,434,857.03	\$ 3,505,053,912.29	\$ 3,518,488,769.32
February 2020	\$ (15,453,440.73)	\$ 3,524,658,280.48	\$ 3,509,204,839.75
March 2020	\$ (16,315,275.80)	\$ 3,485,764,107.13	\$ 3,469,448,831.33
Average Quarterly Balance	\$ (5,905,964.43)	\$ 3,504,730,205.89	\$ 3,498,824,241.46

Investment Ratios

Number of Days in the Quarter	91
Percentage of Treasury Invested	100.17%
Rate of Return on Invested Balance (1)	1.77%
Annualized Yield (2)	1.74%
Quarterly Interest Factor	0.0043544010



April 15, 2020

Ms. Tammi Van Houten
President, Board of Trustees
Oak View Union Elementary School District
11964 Liberty Road
Galt, CA 95632

Dear Ms. Van Houten:

2019-2020 Second Interim Budget Report

We have completed our review of Oak View Union Elementary School District's 2019-2020 Second Interim Budget Report and concur with the school district's filing of a "positive" certification, with the caveats described below. As you are aware, a "positive" certification states that based on the school district's financial status, as of the reporting period, the District will be able to meet its financial obligations for the current and subsequent two fiscal years. Although the District currently has unrestricted undesignated reserves to meet the required minimum, the District is projecting to have unrestricted deficit spending in the current year and in fiscal year 2021-2022. Therefore, we strongly caution the District to avoid multiyear commitments (on-going costs) that could impact the financial stability of the District.

Additionally, it is important to note that since the District developed the Second Interim, economic conditions have deteriorated due to the COVID-19 pandemic, which we did not consider in our review. The January Governor's budget proposal—the basis for some of the assumptions used for the report—now appear overly optimistic. For instance, instead of Local Control Funding Formula (LCFF) increases of 2.29% in 2020-2021 and 2.71% in 2021-2022, no increases and potential reductions are conceivable. Adding to the uncertainty, the final State Budget levels are not likely to be known until at least August as both the Governor and our Legislative leaders have signaled the June budget will be subject to revision later in the summer when tax data is known.

It is our strong recommendation that all districts be mindful of their own risk factors (current reserve levels, enrollment trends, etc.) and the inevitable, new financial reality that we face when considering any spending decision. We will continue to work with our partners across the state to bring the most up-to-date information to Superintendents and Chief Business Officials as the situation evolves.

As a final note, a review of the Criteria and Standards section of the Interim Report indicates that negotiations have been settled with the Classified and Certificated bargaining units at the time of the report. If salary negotiations reopen with any bargaining unit, a Public Disclosure form must be completed and made available for public review prior to any official board action. Additionally, a copy of the Public Disclosure form must be submitted to our office as soon as it becomes available as a public document and the budget revisions necessary to meet the cost of the agreement included in the Public Disclosure must be included in the next Budget/Interim Report.

April 15, 2020

Page 2 of 2

We have enclosed a "Financial Projection worksheet" that summarizes the District's financial history and anticipated projections to meet multiyear financial obligations. Should you have any questions, please contact Peter Foggiato, Business Services, at (209) 468-4830.

Sincerely,



James Mousalimas
County Superintendent of Schools

Enclosure

- c: School District Board Members
Beverly Boone, Superintendent
Terry Shebelut, Chief Business Officer
Scott Anderson, Deputy Superintendent, Business Services
Peter Foggiato, Division Director, District Business Services
Kathryn Rusk, Coordinator, District Fiscal Oversight
Rosa Reyes, Coordinator, District Fiscal Services
Rebecca Lee, Coordinator, District Fiscal Services
File

2019-20 FINANCIAL PROJECTION WORKSHEET
 OAK VIEW UNION ELEMENTARY SCHOOL DISTRICT
 2ND INTERIM SUMMARY



SAN JOAQUIN COUNTY OFFICE OF EDUCATION
 James A. Mousalimas, County Superintendent of Schools

Oak View Union Elementary	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 2nd Interim	2020-21 Projections	2021-22 Projections
REVENUE	\$ 3,466,981	\$ 3,871,270	\$ 3,803,872	\$ 3,955,346	\$ 4,249,876	\$ 4,105,577	\$ 4,047,873	\$ 4,023,161
EXPENDITURES	\$ 3,052,370	\$ 3,413,958	\$ 3,466,012	\$ 3,592,588	\$ 4,011,994	\$ 4,245,563	\$ 4,044,411	\$ 4,075,833
Operating Surplus/(Deficit)	\$ 414,611	\$ 457,312	\$ 337,860	\$ 362,758	\$ 237,882	\$ (139,986)	\$ 34,462	\$ (52,674)
SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USES	\$ (206,872)	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
NET ADJUSTMENT TO FUND BALANCE Increase/(Decrease)	\$ 207,738	\$ 327,312	\$ 207,860	\$ 232,758	\$ 107,882	\$ (169,986)	\$ (26,538)	\$ (82,674)
BEGINNING FUND BALANCE	\$ 1,546,142	\$ 1,753,881	\$ 2,081,193	\$ 2,289,052	\$ 2,521,811	\$ 2,629,693	\$ 2,433,169	\$ 2,433,169
Audit Adjustments/Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,753,881	\$ 2,081,193	\$ 2,289,052	\$ 2,521,811	\$ 2,629,693	\$ 2,459,707	\$ 2,433,169	\$ 2,350,495
COMPONENTS OF ENDING FUND BALANCE								
Revolving Cash	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ 149	\$ -	\$ -	\$ 12,650	\$ -	\$ -	\$ -	\$ -
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Uncertainty	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233
Legally Restricted Balance	\$ 334,347	\$ 376,353	\$ 401,189	\$ 475,634	\$ 353,610	\$ 360,470	\$ 329,936	\$ 295,810
Other Designations	\$ 920,618	\$ 1,095,100	\$ 1,079,502	\$ 1,278,253	\$ 1,551,347	\$ 1,565,180	\$ 1,563,141	\$ 1,559,688
Unappropriated/Undesignated Amount	\$ 366,896	\$ 463,982	\$ 660,521	\$ 602,370	\$ 555,056	\$ 359,034	\$ 373,116	\$ 326,764
TOTAL	\$ 1,753,881	\$ 2,081,193	\$ 2,289,052	\$ 2,521,811	\$ 2,629,693	\$ 2,459,707	\$ 2,433,169	\$ 2,350,495

DISTRICT RESERVES								
General Fund:								
Economic Uncertainty	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233
Unappropriated/Undesignated Amount	\$ 366,897	\$ 463,983	\$ 660,522	\$ 602,371	\$ 555,056	\$ 359,034	\$ 373,116	\$ 326,764
Total General Fund Reserves	\$ 497,267	\$ 605,741	\$ 804,362	\$ 751,275	\$ 720,736	\$ 530,057	\$ 536,092	\$ 490,997
Special Reserve Fund:								
Economic Uncertainty	\$ 721	\$ 721	\$ 727	\$ 727	\$ 744	\$ 760	\$ 760	\$ 760
Unappropriated/Undesignated Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Reserve Fund	\$ 721	\$ 721	\$ 727	\$ 727	\$ 744	\$ 760	\$ 760	\$ 760
TOTAL DISTRICT RESERVES	\$ 497,988	\$ 606,462	\$ 805,089	\$ 752,002	\$ 721,480	\$ 530,817	\$ 536,852	\$ 491,757
State Reserves - (minimum required) 4%	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233
Reserve Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADDITIONAL INFORMATION								
Funded ADA (District Regular & Special Ed Only)*	398	398	396	393	387	375	375	365
P-2 ADA (District Regular & Special Ed Only)*	398	396	394	387	364	375	365	363
STATUS OF NEGOTIATIONS:	CERT.	Y	Y	Y	Y	Y	Y	
Settled = Y Not Settled = N	CLASS.	Y	Y	Y	Y	Y	Y	

* ADA for the current and subsequent years is based on the data submitted for the SICOE LCFF calculation

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4/13/2020

2019-20 FINANCIAL PROJECTION WORKSHEET
 OAK VIEW UNION ELEMENTARY SCHOOL DISTRICT
 2ND INTERIM - UNRESTRICTED ONLY



SAN JOAQUIN COUNTY OFFICE OF EDUCATION
 James A. Mousalimas, County Superintendent of Schools

Oak View Union Elementary	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 2nd Interim	2020-21 Projections	2021-22 Projections
REVENUE	\$ 2,972,801	\$ 3,388,488	\$ 3,373,379	\$ 3,442,095	\$ 3,628,018	\$ 3,641,623	\$ 3,622,480	\$ 3,597,872
EXPENDITURES	\$ 2,525,498	\$ 2,866,841	\$ 2,952,475	\$ 3,042,103	\$ 3,143,852	\$ 3,660,202	\$ 3,466,252	\$ 3,493,245
Operating Surplus/(Deficit)	\$ 447,303	\$ 521,646	\$ 420,903	\$ 399,992	\$ 484,166	\$ (18,579)	\$ 156,228	\$ 104,627
SOURCES	\$ (100,000)	\$ (106,340)	\$ (107,880)	\$ (111,678)	\$ (124,260)	\$ (128,267)	\$ (122,232)	\$ (123,175)
USES	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
NET ADJUSTMENT TO FUND BALANCE Increase/(Decrease)	\$ 217,303	\$ 285,306	\$ 183,023	\$ 158,314	\$ 229,906	\$ (176,846)	\$ 3,996	\$ (48,548)
BEGINNING FUND BALANCE	\$ 1,202,231	\$ 1,419,534	\$ 1,704,840	\$ 1,887,864	\$ 2,046,178	\$ 2,276,084	\$ 2,099,237	\$ 2,103,233
Audit Adjustments/Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,419,534	\$ 1,704,840	\$ 1,887,864	\$ 2,046,178	\$ 2,276,083	\$ 2,099,237	\$ 2,103,233	\$ 2,054,685
COMPONENTS OF ENDING FUND BALANCE								
Revolving Cash	\$ 1,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ 149	\$ -	\$ -	\$ 12,650	\$ -	\$ -	\$ -	\$ -
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Uncertainty	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233
Legally Restricted Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Designations	\$ 920,618	\$ 1,095,100	\$ 1,079,502	\$ 1,278,253	\$ 1,551,347	\$ 1,565,180	\$ 1,563,141	\$ 1,559,688
Unappropriated/Undesignated Amount	\$ 366,897	\$ 463,983	\$ 660,522	\$ 602,371	\$ 555,056	\$ 359,034	\$ 373,116	\$ 326,764
TOTAL	\$ 1,419,534	\$ 1,704,840	\$ 1,887,864	\$ 2,046,178	\$ 2,276,083	\$ 2,099,237	\$ 2,103,233	\$ 2,054,685
DISTRICT RESERVES								
General Fund:								
Economic Uncertainty	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233
Unappropriated/Undesignated Amount	\$ 366,897	\$ 463,983	\$ 660,522	\$ 602,371	\$ 555,056	\$ 359,034	\$ 373,116	\$ 326,764
Total General Fund Reserves	\$ 497,267	\$ 605,741	\$ 804,362	\$ 751,275	\$ 720,736	\$ 530,057	\$ 536,092	\$ 490,997
Special Reserve Fund:								
Economic Uncertainty	\$ 721	\$ 721	\$ 727	\$ 727	\$ 744	\$ 760	\$ 760	\$ 760
Unappropriated/Undesignated Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Reserve Fund	\$ 721	\$ 721	\$ 727	\$ 727	\$ 744	\$ 760	\$ 760	\$ 760
TOTAL DISTRICT RESERVES	\$ 497,988	\$ 606,462	\$ 805,089	\$ 752,002	\$ 721,480	\$ 530,817	\$ 536,852	\$ 491,757
State Reserves - (minimum required) 4%	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233
Reserve Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2019-20 FINANCIAL PROJECTION WORKSHEET
 OAK VIEW UNION ELEMENTARY SCHOOL DISTRICT
 2ND INTERIM - RESTRICTED ONLY



SAN JOAQUIN COUNTY OFFICE OF EDUCATION
 James A. Mousalimas, County Superintendent of Schools

Oak View Union Elementary	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 2nd Interim	2020-21 Projections	2021-22 Projections
REVENUE	\$ 494,180	\$ 482,783	\$ 430,493	\$ 513,252	\$ 621,858	\$ 463,954	\$ 425,393	\$ 425,289
EXPENDITURES	\$ 526,873	\$ 547,117	\$ 513,537	\$ 550,485	\$ 868,142	\$ 585,361	\$ 578,359	\$ 582,990
Operating Surplus/(Deficit)	\$ (32,693)	\$ (64,334)	\$ (83,044)	\$ (37,234)	\$ (246,284)	\$ (121,407)	\$ (152,766)	\$ (157,301)
SOURCES	\$ 100,000	\$ 106,340	\$ 107,880	\$ 111,678	\$ 124,260	\$ 128,267	\$ 122,232	\$ 128,175
USES	\$ (76,872)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET ADJUSTMENT TO FUND BALANCE								
Increase/(Decrease)	\$ (9,565)	\$ 42,006	\$ 24,836	\$ 74,444	\$ (122,024)	\$ 6,860	\$ (30,334)	\$ (34,126)
BEGINNING FUND BALANCE	\$ 343,912	\$ 334,347	\$ 376,353	\$ 401,189	\$ 475,634	\$ 353,610	\$ 360,470	\$ 329,936
Audit Adjustments/Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 334,347	\$ 376,353	\$ 401,189	\$ 475,634	\$ 353,610	\$ 360,470	\$ 329,936	\$ 295,810
COMPONENTS OF ENDING FUND BALANCE								
Revolving Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Uncertainty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted Balance	\$ 334,347	\$ 376,353	\$ 401,189	\$ 475,634	\$ 353,610	\$ 360,470	\$ 329,936	\$ 295,810
Other Designations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unappropriated/Undesignated Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 334,347	\$ 376,353	\$ 401,189	\$ 475,634	\$ 353,610	\$ 360,470	\$ 329,936	\$ 295,810
DISTRICT RESERVES								
General Fund:								
Economic Uncertainty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unappropriated/Undesignated Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Reserve Fund:								
Economic Uncertainty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unappropriated/Undesignated Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRICT RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Reserves - (minimum required) 4%	\$ 130,370	\$ 141,758	\$ 143,840	\$ 148,904	\$ 165,680	\$ 171,023	\$ 162,976	\$ 164,233

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ENROLLMENT REPORT

2019-2020

5/11/2020												
Teacher Name	T-K	Kinder	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Total per Teacher	
Farmer		20									20	
VanEgmond	5	16									21	
Gilbreath**		6	17								23	
Nelsen			19								19	
Gianandrea				21							21	
Graviette				22							22	
Brodehl					21						21	
Moreno					23						23	
Griem						22					22	
Phelps						23					23	
Wright							29				29	
Hopps**							12	14			26	
Romine								31			31	
Visitacion									28		28	
Rios**									13	16	29	
Fellion										30	30	
Totals Per Grade	5	42	36	43	44	45	41	45	41	46	388	

**Oak View Union Elementary School District
Enrollment 2019-2020**

DATE	TK	K	K	1	1	2	2	3	3	4	4/5	5/6	6	7	7	8	TOTALS	# of classes	AVG	
6/5/2019	5	19	18	20	20	19	21	24	25	29	31	31	35	25	24	38	384	15	25.600	
DATE	TK	K	K	K/1	1	2	2	3	3	4	4	5	5/6	6	7	7/8	8	Totals		
08/15/19	5	20	16	24	21	21	21	23	24	24	23	29	28	29	30	31	30	399	16	24.938
09/16/19	5	20	16	24	22	21	21	22	24	24	23	29	27	29	29	31	29	396	16	24.750
10/14/19	5	20	16	24	21	21	21	22	24	23	23	29	27	30	28	31	29	394	16	24.625
11/18/19	5	20	16	24	20	21	21	22	23	23	23	29	26	30	29	31	29	392	16	24.500
12/11/19	5	20	16	23	18	20	21	21	23	21	23	29	25	29	28	30	29	381	16	23.813
01/13/20	5	20	16	23	18	21	21	22	24	22	23	29	27	30	28	30	29	388	16	24.250
02/14/20	5	20	16	23	19	21	21	21	23	22	23	29	26	30	28	30	29	386	16	24.125
03/13/20	5	20	16	23	19	21	22	21	23	22	23	29	26	31	28	29	30	388	16	24.250
04/07/20	5	20	16	23	19	21	22	21	23	22	23	29	26	31	28	29	30	388	16	24.250
05/11/20	5	20	16	23	19	21	22	21	23	22	23	29	26	31	28	29	30	388	16	24.250
																		0	16	0.000

	2018-2019	2019-2020											Inter-Districts
BY GRADE	6/5/19	8/15	9/16	10/14	11/18	12/11	1/13	2/14	2/13	4/7	5/11		
TK	5	5	5	5	5	5	5	5	5	5	5		
K	37	42	42	42	42	42	42	42	42	42	42		8
1	40	39	40	39	38	35	35	36	36	36	36		6
2	40	42	42	42	42	41	42	42	43	43	43		11
3	49	47	46	46	45	44	46	44	44	44	44		7
4	39	47	47	46	46	44	45	45	45	45	45		11
5	42	41	41	41	40	39	41	41	41	41	41		7
6	45	45	44	45	45	44	45	44	45	45	45		15
7	49	44	43	42	43	41	41	41	41	41	41		9
8	38	47	46	46	46	46	46	46	46	46	46		5
TOTAL	384	399	396	394	392	381	388	386	388	388	388	0	79

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April 28, 2020

TO: Beverly Boone, Superintendent
Oak View Union Elementary School District

FROM: James A. Mousalimas
County Superintendent of Schools

RE: GOVERNING BOARD MEMBER ELECTION

Enclosed please find a Notice of Consolidated Election for the Governing Boards in San Joaquin County. This will be held **November 3, 2020**. The members of the Oak View Union Elementary School District Governing Board in the seats up for this election include:

- Tammi Van Houten
- Ann Ullrich

You will also find a resolution for Specifications of the Election Order. Please **place** this on your board agenda and **adopt** this resolution at your **next meeting**. Please retain the original resolution with your minutes, file two copies with our office, and one copy with the San Joaquin County Registrar of Voters no later than **May 29, 2020**.

If you have any questions, please contact Marlene Flau in my office at mflau@sjcoe.net. Thank you for your time and prompt attention to this matter.

/mf


NOTICE OF CONSOLIDATED ELECTION

To the Governing Board of the **Oak View Union Elementary School District**, of San Joaquin County, in the State of California.

You are hereby notified that Education Code §5000 requires that district governing board member elections for the following districts be held in your school district on **November 3, 2020**:

- San Joaquin Delta Community College District;
- Lodi Unified School District;
- Galt Joint Union High School District;
- Oak View and Galt Joint Union Elementary School Districts.

You are hereby further notified that when elections are to be held in the same district or area on the same day, they are to be consolidated so that a person entitled to vote in any or all of such elections may do so at the same time and place and by using the same ballot.



James A. Mousalimas
San Joaquin County Superintendent of Schools

April 28, 2020

OAK VIEW UNION ELEMENTARY SCHOOL DISTRICT

Resolution No R2020-06

SPECIFICATIONS OF THE ELECTION ORDER

WHEREAS, the regular biennial election of governing board members is ordered by law pursuant to Section 5000 of the Education Code to fill offices of members of the governing board in any school district or community college district; and,

WHEREAS, the governing board member election shall be held on Tuesday, November 3, 2020; and,

WHEREAS, the purpose of the election is to elect two (2) members of the Governing Board of the Oak View Union Elementary School District, in San Joaquin County, as follows:

Two (2) Trustees -- area at large -- four-year term

WHEREAS, the Clerk or Secretary of the Governing Board shall deliver, no later than May 29, 2020, two copies of this Resolution and Order to the County Superintendent of Schools, and one copy to the officer conducting the election.

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of the Oak View Union Elementary School District of San Joaquin County, being the Board authorized by law to make the designations therein, certifies the Specification of the Election Order as presented.

APPROVED AND ADOPTED, this 14th day of May 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Governing Board

ATTEST:

Secretary, Governing Board

OAK VIEW UNION ELEMENTARY SCHOOL DISTRICT
RESOLUTION NO. R2020-07

RESOLUTION TO ESTABLISH TEMPORARY INTERFUND
TRANSFERS

ON MOTION of Member _____, seconded by Member _____,
the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Oak View Union Elementary School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2020-2021 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his designee:

(Funds 01, 13, 14, 15, 17, 25, 35, 40)

PASSED AND ADOPTED by the Governing Board on May 14, 2020 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, Beverly Boone Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESSED my hand this 14th day of May, 2020.

Secretary of the Governing Board