

**RESOLUTION OF THE GOVERNING BOARD OF
BUENA VISTA ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan for)
Cash Flow Purposes) RESOLUTION NUMBER. 23-02

WHEREAS, the Buena Vista Elementary School District administers various funds; and,

WHEREAS, the school district occasionally has cash shortages in its segregated funds at the county treasury; and,

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

THEREFORE, BE IT RESOLVED that the Governing Board of the Buena Elementary School District authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2022-2023 school year.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 13th day of July, 2022 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board

**RESOLUTION OF THE GOVERNING BOARD OF
BUENA VISTA ELEMENTARY SCHOOL DISTRICT**

In the matter of Authorizing Inter-fund Transfers)
In Accordance with the Budget) **RESOLUTION NUMBER 23-03**

WHEREAS, the Governing Board of the District adopted its Annual Budget for the Fiscal Year 2023; and,

WHEREAS, the Governing Board of the District approved Inter-fund Transfers between the various funds of the District as recorded in the budget document in accordance with Education Code;

THEREFORE, BE IT RESOLVED that the Governing Board authorizes District Administration to make inter-fund transfers in accordance with the budget, not to exceed the amount of appropriation.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____
_____, seconded by _____, at a regular meeting of the Governing Board on
the 13th day of July 2022 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board

**RESOLUTION OF THE GOVERNING BOARD OF
BUENA VISTA ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorization for County)
Superintendent of Schools to make year-end)
Budget Transfers)

RESOLUTION NUMBER. 23-04

WHEREAS, at the close of any school year the County Superintendent of schools may, with the consent of the Governing Board of a school district previously given, make such transfers between the undistributed reserve and any expenditure classification or classifications or balance any expenditure classifications of the budget of the district for such school year as are necessary to permit the payment of obligations of the district incurred during such school year; and,

WHEREAS, the total amount budgeted as the proposed expenditure of the school district for each major classification of school district expenditures listed in the school district budget forms prescribed by the Superintendent of Public Instruction shall be the maximum amount which may be expended for that classification of expenditures for the school year; and,

WHEREAS, the district wishes to ensure that all expenditures of the school district during the 2023 fiscal year have been appropriately budgeted for.

THEREFORE, BE IT RESOLVED that, at the close of the 2023 Fiscal year the County Superintendent of Schools be authorized in accordance with Education Code Section 42601 to make such transfers between the unappropriated fund balance and/or any expenditures classifications of the budget as are necessary to permit the payment of obligations of the school district incurred during the fiscal year.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of _____, seconded by _____, at a regular meeting of the Governing Board on the 13th day of July 2022 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board

County superintendents who make certain year-end fund balance transfers for small school districts in their county are now required to notify each district of the transfers made. The definition of a small school district has been changed from A... those districts with an average daily attendance of 2,500 or less...@ to those districts identified in EC 41301 which sets forth the state school fund allocation schedule. Small elementary school districts are now defined as having less than 901 units of average daily attendance (ada), small high school districts are now defined as having less than 301 ada, and small unified school districts are now defined as having less than 1,501 ada.

42601. At the close of any school year a school district may, with the approval of the governing board, identify and request the county superintendent of schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district incurred during that school year. For each elementary, high school, and unified school district that, during the preceding school year, had an average daily attendance less than the level, as appropriate, specified in subdivision (a) of Section 41301, the county superintendent of schools, with the consent of the governing board of the school district, may identify and make the transfers, and shall so notify the districts.

Tulare County Office of Education Detailed Check Register

4 Buena Vista Elementary School I
DISTRICT APY

6/10/2022
7:28:42AM

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APY250

Date Paid: 6/10/2022 12:00:00AM

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62103421	012897	CALIFORNIA RURAL WATER ASSN		PV-220465	6 / 1 / 22	statement	010-00000-0-00000-71500-53000-0	\$229.00		00
62103422	012708	CENTRAL VALLEY BUSINESS FORMS		PV-220466	5 / 27 / 22	240340	62103421 Check Total:	\$229.00		
62103423	012645	Central Valley Refrigeration		PV-220467	5 / 13 / 22	43347	62103422 Check Total:	\$172.60		00
62103424	013009	ODP BUSINESS SOLUTIONS LLC		PV-220468	5 / 24 / 22	246553546001	010-81500-0-00000-81100-56000-0	\$1,646.23		06
62103425	012429	PEREIRA, COLLEEN		PV-220469	6 / 2 / 22	various	62103423 Check Total:	\$1,646.23		
62103426	012805	RES COM		PV-220470	6 / 4 / 22	2029415	010-11000-0-11100-10000-43000-0	\$470.15		00
62103427	012848	ROCHE OIL, INC		PV-220471	5 / 31 / 22	various	62103424 Check Total:	\$470.15		
62103428	012749	SCHOOLWORKS, INC		PV-220472	7 / 2 / 22	3989	010-11000-0-11100-10000-43000-0	\$154.33		00
62103429	005383	SOUTHERN CALIF EDISON CO		PV-220473	6 / 1 / 22	statement	62103425 Check Total:	\$154.33		
62103430	012354	THE HOME DEPOT CRC		PV-220474	5 / 18 / 22	9514397	010-00000-0-00000-82000-55000-0	\$120.00		00
62103431	012922	UNION BANK					62103426 Check Total:	\$120.00		
							010-07230-0-00000-36000-43000-0	\$387.13		00
							62103427 Check Total:	\$387.13		
							251-99620-0-00000-85000-58000-0	\$235.42		00
							010-00000-0-00000-71500-58000-0	\$3,014.58		00
							62103428 Check Total:	\$3,250.00		
							010-00000-0-00000-82000-55000-0	\$15.78		00
							62103429 Check Total:	\$15.78		
							010-00000-0-00000-82000-43000-0	\$38.89		00
							62103430 Check Total:	\$38.89		

Tulare County Office of Education Detailed Check Register

4 Buena Vista Elementary School I
DISTRICT APY

Page 2 of 2
APY250

6/10/2022
7:28:42AM

Date Paid: 6/10/2022 12:00:00AM

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
				PV-220476	5 / 26 / 22	various	010-00000-0-00000-27000-43000-0	\$281.62	M	00
				PV-220476	5 / 26 / 22	various	010-00000-0-00000-71500-43000-0	\$24.52	M	00
				PV-220476	5 / 26 / 22	various	010-00000-0-00000-71500-52000-0	\$250.00	M	00
				PV-220476	5 / 26 / 22	various	010-00008-0-11100-10000-43000-0	\$994.98	M	00
				PV-220476	5 / 26 / 22	various	010-00000-0-00000-72000-59000-0	\$9.60	M	00
				PV-220476	5 / 26 / 22	various	010-32120-0-00000-82000-43000-0	\$969.60	M	00
							62103431 Check Total:	\$2,530.32		
62103432	012894	VISALIA UNIFIED SCHOOL DIST.		PV-220475	6 / 8 / 22	1409	010-07230-0-00000-36000-58000-0	\$1,605.00		00
							62103432 Check Total:	\$1,605.00		
							District Total:	\$10,619.43		

Fund Totals:

Fund	Fund Title	Amount
0100	General Fund	\$10,384.01
2510	Developer Fees Fund	\$235.42
	Grand Total:	\$10,619.43

Accounts Payable Final PreList - 6/15/2022 8:30:29AM

*** FINAL ***

Batch No 380

Audit

Amount Flag EFT

Separate

Check Account Code

Invoice

Date

Reference

Number

Vendor Name

Vendor No

PO #

Invoice No

Check

Account Code

\$181.50 M

Total Check Amount:

\$181.50

\$2,337.58

Total Check Amount:

\$2,337.58

\$3,122.68

Total Check Amount:

\$3,122.68

Accounts Payable Final PreList - 6/29/2022 3:30:54PM

*** FINAL ***

Batch No 381

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012778	AT&T	PV-220480	6/20/2022		Various		010-00000-0-00000-72000-59000-0	\$92.57		
							Total Check Amount:	\$92.57		
012718	CALIFORNIA SCHOOL BOARDS ASSOC	PV-220481	5/25/2022		Various		010-00000-0-00000-71500-53000-0	\$2,706.00		
	CALIFORNIA SCHOOL BOARDS ASSOC		5/25/2022		Various		010-00000-0-00000-71500-58000-0	\$3,180.00	L	
							Total Check Amount:	\$5,886.00		
012905	CALIFORNIA TURF INC	PV-220482	6/17/2022		551726		010-00000-0-00000-82000-43000-0	\$243.56		
							Total Check Amount:	\$243.56		
012064	FGL ENVIRONMENTAL	PV-220483	6/22/2022		243053A		010-00000-0-00000-82000-55000-0	\$304.00		
							Total Check Amount:	\$304.00		
012960	GOWIN GREEN INC	PV-220484	6/1/2022		11528		010-00000-0-00000-82000-55000-0	\$535.00		
							Total Check Amount:	\$535.00		
012966	HCI SYSTEMS INC	PV-220485	6/22/2022		10014964		010-81500-0-00000-81100-56000-0	\$889.00		
							Total Check Amount:	\$889.00		
012426	MEDEROS, CAROLE	PV-220486	6/27/2022		statement		010-00000-0-00000-71500-52000-0	\$428.22		
							Total Check Amount:	\$428.22		
012296	MILANESIO, DANA	PV-220487	6/23/2022		Statement		010-00000-0-00000-71500-52000-0	\$44.46		
							Total Check Amount:	\$44.46		
003317	MORRIS LEVIN AND SON	PV-220488	6/8/2022		2206-231005		010-00000-0-00000-82000-43000-0	\$40.88		
							Total Check Amount:	\$40.88		
012841	OFFICE PRIDE	PV-220489	6/22/2022		91629		010-00000-0-00000-82000-55000-0	\$1,129.78		
							Total Check Amount:	\$1,129.78		
012978	POWER BUSINESS TECHNOLOGY	PV-220490	6/9/2022		83252		010-00000-0-11100-10000-43000-0	\$15.95		
							Total Check Amount:	\$15.95		

Accounts Payable Final PreList - 6/29/2022 3:30:54PM

*** FINAL ***

Batch No 381

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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012848	ROCHE OIL, INC	PV-220491	6/15/2022		52196		010-07230-0-00000-36000-43000-0	\$189.96		
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Total Check Amount:

\$189.96

012891	SAN JOAQUIN CHEMICALS INC	PV-220492	6/9/2022		138641		010-00000-0-00000-82000-43000-0	\$210.65		
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Total Check Amount:

\$210.65

012493	SCHOOL INNOVATIONS & ADVOCACY	PV-220493	6/6/2022		139636		010-00000-0-00000-71500-58000-0	\$3,800.00		
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Total Check Amount:

\$3,800.00

011708	SOULTS PUMP & EQUIPMENT	PV-220494	5/31/2022		82909		010-81500-0-00000-81100-56000-0	\$680.00		
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Total Check Amount:

\$680.00

012559	TULARE CO. OFFICE OF EDUCATION	PV-220495	5/31/2022		222429		010-07200-0-11100-10000-58000-0	\$1,493.68		
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Total Check Amount:

\$1,493.68

012955	VALLEY EXPETEC	PV-220496	7/1/2022		Z0001016		010-07200-0-00000-77000-56000-0	\$2,221.02	D	
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Total Check Amount:

\$2,221.02

011965	VISALIA NEWSPAPERS INC	PV-220497	5/1/2022		4572313		010-00000-0-00000-71500-58000-0	\$415.85		
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Total Check Amount:

\$415.85

Total District Payment Amount:

\$18,620.58

Accounts Payable Final PreList - 7/7/2022 12:49:33PM

*** FINAL ***

Batch No 382

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012778	AT&T	PV-230001	6/20/2022		28730158594506282022		010-32120-0-11100-10000-59000-0	\$1,221.75		
							Total Check Amount:	\$1,221.75		
012963	BOB McCLOSKEY INSURANCE	PV-230002	7/7/2022		statement		010-00000-0-11100-10000-54400-0	\$400.00		
							Total Check Amount:	\$400.00		
012872	CVIN LLC	PV-230003	7/1/2022		36503		010-00000-0-00000-72000-59000-0	\$246.32		
							Total Check Amount:	\$246.32		
012061	HOUSTON INSURANCE SERVICES	PV-230004	6/20/2022		3529		010-07230-0-00000-36000-54500-0	\$1,302.00		
	HOUSTON INSURANCE SERVICES		6/20/2022		3529		010-00000-0-00000-72000-54000-0	\$12,934.00		
							Total Check Amount:	\$14,236.00		
012883	MID VALLEY DISPOSAL	PV-230005	7/1/2022		2437229		010-00000-0-00000-82000-55000-0	\$272.14		
							Total Check Amount:	\$272.14		
012978	POWER BUSINESS TECHNOLOGY	PV-230006	6/29/2022		85456		010-00000-0-11100-10000-56000-0	\$91.93		
	POWER BUSINESS TECHNOLOGY		6/29/2022		85456		010-00000-0-00000-27000-56000-0	\$23.76		
							Total Check Amount:	\$115.69		
012619	Renaissance Learning, Inc.	PV-230007	7/1/2022		5253360		010-07200-0-11100-10000-58000-0	\$8,348.05	L	
							Total Check Amount:	\$8,348.05		
012374	SISC III	PV-230009	7/1/2022		statement		010-00000-0-00000-00000-95024-0	\$24,458.40	A	
							Total Check Amount:	\$24,458.40		
012556	Smart & Final	PV-230010	6/9/2022		various		010-00000-0-00000-74900-43000-0	\$269.76		
	Smart & Final		6/9/2022		various		010-00000-0-00000-71100-43000-0	\$25.06		
							Total Check Amount:	\$294.82		
005383	SOUTHERN CALIF EDISON CO	PV-230008	6/22/2022		statement		010-00000-0-00000-82000-55000-0	\$15.77		
							Total Check Amount:	\$15.77		
012354	THE HOME DEPOT CRC	PV-230011	6/1/2022		various		010-00000-0-00000-82000-43000-0	\$115.38		

Accounts Payable Final PreList - 7/7/2022 12:49:33PM

*** FINAL ***
Batch No 382

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012559	TULARE CO. OFFICE OF EDUCATION	PV-230012	6/28/2022		222612		010-07200-0-00000-31200-58000-0	\$21,460.00	A	
							Total Check Amount:	\$115.38		
012922	UNION BANK	PV-230013	6/28/2022		various		010-00000-0-00000-27000-43000-0	\$58.60	M	
	UNION BANK		6/28/2022		various		010-00000-0-00000-71500-43000-0	\$113.83	M	
	UNION BANK		6/28/2022		various		010-07200-0-00000-31300-43000-0	\$325.00	M	
	UNION BANK		6/28/2022		various		010-07200-0-11100-10000-58000-0	\$93.48	M	
	UNION BANK		6/28/2022		various		010-41270-3-11331-10000-43000-0	\$205.06	M	
	UNION BANK		6/28/2022		various		010-00000-0-00000-72000-59000-0	\$13.51	M	
	UNION BANK		6/28/2022		various		010-00000-0-00000-74000-43000-0	\$129.74	M	
							Total Check Amount:	\$939.22		

Total District Payment Amount:

\$72,123.54