

# Pacific View Charter School

A California Public School and Nonprofit 501 ( c )(3) Corporation

3670 Ocean Ranch Blvd., Oceanside, California 92056

Phone # (760) 757-0161

## AGENDA

Board of Trustees' Meeting – Tuesday, March 20, 2012

Regular Meeting begins at 5:00 pm

1.0 Call to Order/Roll Call

2.0 Approval of Agenda

Action

3.0 Pledge of Allegiance

4.0 Introductions

5.0 Public Comment

6.0 Director's Report

Information

7.0 Treasurer's Report For Period Ending February 29, 2012

Information

8.0 Consent Calendar

These agenda items are considered routine and will be approved in one action without discussion. If a Board Trustee requests that an item be removed from the consent calendar or a citizen wishes to speak to an item, the item will be considered under Action Items.

8.1 Minutes from Board Meeting of February 21, 2012

Minutes from Board Meeting of February 23, 2012

Action

9.0 Action/Discussion Items

9.1 2011-2012 2<sup>nd</sup> Interim Budget

Action

9.2 Calendar 2012-2013 School Year

Action

9.3 Independent Contractor Agreement

Action

9.4 Donation from Cal State University San Marcos

Action

9.5 Donation from Martha Brown

Action

9.6 Resignation letter from Board Trustee

Information

9.7 Student Achievement

Information

9.8 Expansion

Information

10.0 Board/Staff Discussion

11.0 Adjournment

**7.0**

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING

March 20, 2012

2011/12 TREASURER'S REPORT

FOR PERIOD ENDING February 29, 2012

# PACIFIC VIEW CHARTER SCHOOL

## Treasurer's Report

March 20, 2012 Board Meeting

### 2011/12 - General Fund (Charter Schools Enterprise Fund) Statement of Activities for the Period Ending February 29, 2012

Revenues			2011/12	2011/12	Year-to-Date	Remaining	%
<u>Object</u>	<u>Resource</u>	<u>Description</u>	<u>Second</u>	<u>Revised</u>	<u>7/1 -2/29/212</u>	<u>Budget</u>	<u>Budget</u>
			<u>Interim</u>	<u>Budget</u>	<u>Transactions</u>		<u>Remaining</u>
8015	0000	General Purpose Entitlement	2,025,401	2,025,401	1,115,154	910,247	45%
8096	0000	Transfer to Charter School Revenue Limit	981,336	981,336	660,145	321,191	33%
8290	3200	ARRA Fiscal Stabilization Funds	0	0	0	0	0%
8290	3205	Education Jobs Fund	0	0	0	0	0%
8550	0000	Mandated Cost Reimbursement	0	0	0	0	0%
8560	1100	Lottery	50,740	50,740	28,540	22,200	44%
8560	6300	Restricted Lottery	8,006	8,006	2,126	5,880	73%
8590	0000	Categorical Block Grant/Other State Funding	303,470	303,470	137,846	165,624	55%
8660	0000	Interest	1,810	1,810	744	1,066	59%
8699	0000	All Other Local Revenue	8,000	8,000	155	7,845	98%
8919	0000	Other Authorized Interfund Transfers	0	0	0	0	0%
<b>Grand Total All Revenues:</b>			<b><u>3,378,763</u></b>	<b><u>3,378,763</u></b>	<b><u>1,944,710</u></b>	<b><u>1,434,053</u></b>	<b><u>42%</u></b>

## Expenditures

<u>Object</u>	<u>Certificated Personnel Salaries</u>					
1100	Teacher	1,167,701	1,167,701	776,974	390,727	33%
1300	Supervisors and Administrators	363,554	363,554	232,081	131,473	36%
1900	Other Certificated	0	0	0	0	0%
<b>Total Certificated Personnel Salaries:</b>		<b><u>1,531,255</u></b>	<b><u>1,531,255</u></b>	<b><u>1,009,055</u></b>	<b><u>522,200</u></b>	<b><u>34%</u></b>

# PACIFIC VIEW CHARTER SCHOOL

## Treasurer's Report March 20, 2012 Board Meeting

### 2011/12 - General Fund (Charter Schools Enterprise Fund) Statement of Activities for the Period Ending February 29, 2012

<u>Object</u>	<u>Description</u>	<b>2011/12 Second Budget</b>	<b>2011/12 Revised Budget</b>	<b>Year-to-Date 7/1 -2/29/212 Transactions</b>	<b>Remaining Budget</b>	<b>% Budget Remaining</b>
	<b><u>Classified Personnel Salaries</u></b>					
2100	Instructional Aides	27,419	27,419	18,279	9,140	33%
2300	Supervisors and Administrators	183,473	183,473	121,333	62,140	34%
2400	Clerical, Technical and Office	34,863	34,863	23,241	11,622	33%
2900	Other Classified Salaries	56,559	56,559	36,700	19,859	35%
	<b>Total Classified Personnel Salaries:</b>	<b>302,314</b>	<b>302,314</b>	<b>199,553</b>	<b>102,761</b>	<b>34%</b>
	<b><u>Total Employee Benefits:</u></b>	<b>390,145</b>	<b>390,145</b>	<b>251,835</b>	<b>138,310</b>	<b>35%</b>
	<b><u>Books and Supplies</u></b>					
4100	Textbooks	3,209	3,209	203	3,006	94%
4200	Books and Other Reference Materials	0	0	0	0	0%
4300	Materials and Supplies	84,864	84,864	42,654	42,210	50%
4400	Non Capitalized Equipment	1,508	1,508	0	1,508	100%
	<b>Total Books and Supplies:</b>	<b>89,581</b>	<b>89,581</b>	<b>42,856</b>	<b>46,725</b>	<b>52%</b>
	<b><u>Services and Other Operating Expenditures</u></b>					
5200	Travel and Conferences	26,948	26,948	16,886	10,062	37%
5300	Dues and Memberships	11,693	11,693	4,103	7,590	65%
5500	Operations and Housekeeping Services	20,050	20,050	14,147	5,903	29%
5600	Rentals, Leases, Repairs, and Non capitalized Improvements	696	696	512	184	26%
5800	<b>Professional Consulting Services &amp; Operating Expenses</b>	884,237	884,237	539,781	344,456	39%

# PACIFIC VIEW CHARTER SCHOOL

## Treasurer's Report

March 20, 2012 Board Meeting

2011/12 - General Fund (Charter Schools Enterprise Fund)  
Statement of Activities for the Period Ending February 29, 2012

<u>Description</u>		2011/12 Second Budget	2011/12 Revised Budget	Year-to-Date 7/1 -2/29/212 Transactions	Remaining Budget	% Budget Remaining
<b>Object</b>	<b><u>Services &amp; Other Operating Expenses (con't)</u></b>					
5900	Communications	9,251	9,251	4,250	5,001	54%
	Total Services & Other Operating Expenses:	952,875	952,875	579,679	373,196	39%
6XXX	<b><u>Capital Outlay</u></b>	160,237	160,237	120,177	40,060	25%
7XXX	<b><u>Other Outgo and Transfers Out</u></b>					
	Grand Total All Expenditures:	<u>3,426,407</u>	<u>3,426,407</u>	<u>2,203,156</u>	<u>1,223,251</u>	<u>36%</u>
	Beginning Fund Balance	596,222	596,222			
	Increase/Decrease	-47,644	-47,644			
	Ending Fund Balance	548,578	548,578			
9711	000 Reserve for Revolving Cash	200	200			
9770	000 Designated for Economic Uncertainties	102,792	102,792			
9780	009 Deferred Maintenance Reserve	50,000	50,000			
9780	008 Erate/100 Laptops/Laptop Cart	13,996	13,996			
9780	007 Facilities Reserve	150,000	150,000			
9780	000 Growth Reserve	71,352	71,352			
9780	012 Long Term Debt Reserve (Building)	160,238	160,238			

# PACIFIC VIEW CHARTER SCHOOL

## Treasurer's Report

March 20, 2012 Board Meeting

2011/12 - Special Reserve/Capital Projects Fund

Statement of Activities for the Period Ending February 29, 2012

<u>Revenues</u>		2011/12	2011/12	Year-to-Date	Remaining	%
<u>Object</u>	<u>Description</u>	<u>Adopted</u>	<u>Revised</u>	<u>7/1/-02/29/2012</u>	<u>Budget</u>	<u>Budget</u>
		<u>Budget</u>	<u>Budget</u>	<u>Transactions</u>		<u>Remaining</u>
8660	Interest	5,000	5,000	-54	5,054	101.1%
8919	Other Transfers In - General Fund (CSEF)	0	0	0	0	0.0%
	<b>Grand Total All Revenues:</b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>-54</u></b>	<b><u>5,054</u></b>	<b><u>101.1%</u></b>

## Expenditures

<u>Object</u>	<u>Description</u>					
	<b><u>Services and Other Operating Expenditures</u></b>					
4400	Non-Capitalized Equipment	0	0	0	0	0.0%
5600	Rental, Lease and Repair	0	0	0	0	0.0%
5800	Professional Consulting Services & Operating	0	300	300	0	0.0%
	<b>Total Services and Other Operating Expenditures:</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0%</b>
	<b><u>Capital Outlay</u></b>					
6200	Buildings and Improvements of Buildings	35,897	35,597	5,450	30,147	84.7%
6400	Equipment	0	0	0	0	0.0%
6500	Equipment Replacement	0	0	0	0	0.0%
		<b><u>35,897</u></b>	<b><u>35,597</u></b>	<b><u>5,450</u></b>	<b><u>30,147</u></b>	<b><u>84.7%</u></b>
7619	<b><u>Transfers Out</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>Grand Total All Expenditures:</b>	<b><u>35,897</u></b>	<b><u>35,897</u></b>	<b><u>5,750</u></b>	<b><u>30,147</u></b>	<b><u>84.0%</u></b>
	<b>Beginning Fund Balance</b>	<b>387,809</b>	<b>389,569</b>			
	<b>Increase/Decrease</b>	<b>-30,897</b>	<b>-30,897</b>			
	<b>Ending Fund Balance</b>	<b>356,912</b>	<b>358,672</b>			

<b>9780</b>	<b>Funds Loaned for Payroll Due From Other Funds</b>	<b>300,000</b>
		<b>658,672</b>

8.1



# Pacific View Charter School

A California Public School and Nonprofit 501(c) (3) Corporation

3670 Ocean Ranch Blvd., Oceanside, CA 92056

Phone # (760) 757-0161

## Minutes

Board of Trustees' Meeting – Tuesday, February 21, 2012

5:00 p.m.

Closed Session 4:00 p.m.

### **1. Call To Order**

President Brown called the meeting to order at 4:00 pm with Trustees, Stockwell, Spencer present and Miller & Gleisberg absent.

### **2. Approval of Agenda**

Moved by Trustee Stockwell and seconded by Trustee Brown to approve the agenda as presented.

AYES: Brown, Spencer, Stockwell

NOES: None

ABSTAINED: None

### **3. Pledge of Allegiance**

The pledge was led by Founding Director Campbell.

### **4. Closed Session**

The Board convened to Closed Session at 4:01 p.m.

4.1 Consideration of expelled student from Pacific Academy to attend PVCS (EdCode48918).

Moved by President Brown and seconded by Trustee Stockwell to approve the student from Pacific Academy to attend PVCS.

AYES: Brown, Spencer, Stockwell

NOES: None

ABSTAINED: None

4.2 Consideration of expelled student #47091 to attend Pacific View Charter School (Ed.Code 48918)

Moved by President Brown and seconded by Trustee Spencer to approve student #47091 to attend PVCS

AYES: Brown, Spencer, Stockwell

NOES: None

ABSTAINED: None

4.3 Consideration of expelled student from Vista to attend Pacific View  
Charter School (Ed.Code 48918)

Moved by President Brown and seconded by Trustee Spencer to approve the  
student from Vista to attend PVCS

AYES: Brown, Spencer, Stockwell

NOES: None

ABSTAINED: None

4.4 Consideration of expelled student 65004664 to attend Pacific View  
Charter School (Ed Code 48918)

Moved by President Brown and seconded by Trustee Stockwell to approve  
student 65004664 to attend PVCS

AYES: Brown, Spencer, Stockwell

NOES: None

ABSTAINED: None

**5. Report to Public Action Taken In Closed Session**

The Board reconvened to Open Session at 5:13 pm

The Board unanimously approved all four students to attend Pacific View  
Charter School.

**6. Adjournment** – Trustee Spencer had to leave the meeting so the meeting  
was adjourned due to the lack of a quorum but will reconvene on Thursday,  
February 13, 2012 at 4:00pm

# Pacific View Charter School

A California Public School and Nonprofit 501(c) (3) Corporation  
3670 Ocean Ranch Blvd., Oceanside, CA 92056  
Phone # (760) 757-0161

## Minutes

Board of Trustees' Meeting – Tuesday, February 23, 2012  
4:00 p.m.

### 1. Call To Order

President Brown called the meeting to order at 4:00 pm with Trustees Stockwell, Gleisberg, present and Spencer and Miller absent.

### 2. Approval of Agenda

Moved by Trustee Gleisberg and seconded by Trustee Stockwell to approve the agenda as presented.

AYES: Brown, Stockwell, & Gleisberg

NOES: None

ABSTAINED: None

### 3. Pledge of Allegiance

The pledge was led by Trustee Gleisberg.

### 4. Introductions

Steve Bentley, John Sturm-Technology Technician, Cassandra Stockwell.

### 5. Public Comment

None

### 6. Director's Report

- ✚ We had a Meet and Greet last week that went very well.
- ✚ We anticipate our high school numbers will be increasing due to the semester grades coming out.
- ✚ We will stop our 2011.12 school year enrollment on March 1.
- ✚ Our WASC mid-term review will be in March. Ginger Hovenic is our WASC Chair.
- ✚ We have flown the Associate Director position that is vacant through Edjoin.
- ✚ One of our temporary teachers has been hired on as full time. We have also hired on two more temporary teachers to help with the growth
- ✚ Sandy and I attended a Leadership Development conference

- ✚ CCSA Annual Conference is coming up the end of the month. Sandy, Steve and I will be attending.
- ✚ The teachers are reviewing the Scantron Test data. I will have a report in March of the first twelve weeks of data
- ✚ Our Mid-Term WASC review will be on March 14. If you are available we would appreciate your attendance at the group sessions.
- ✚ Enrollment numbers as of today 331 H/S, 123 K-8, 46 Aventa
- ✚ Sandy and I met with Jon Walters to look at some properties in Moreno Valley. There is a high drop-out rate 78%. There doesn't seem to be any alternative type schools in the area. K12 will participate in marketing campaign with us. I will have more information next month to share.

## 7. **Consent Calendar**

Moved by Trustee Gleisberg and seconded by Trustee Stockwell to approve the Consent Calendar as presented.

AYES: Brown, Gleisberg, Stockwell, Miller

NOES: None

ABSTAIN: None

## 8. **Action/Discussion Items**

**8.1** Moved by Trustee Gleisberg and seconded by Trustee Brown to approve the Wireless Quote and Recommendations as presented.

AYES: Brown, Stockwell, Gleisberg

NOES: None

ABSTAIN: None

**8.2** Independent Contractor Agreement

This item was tabled until next month

**8.3** Moved by Trustee Gleisberg and seconded by Trustee Stockwell to approve the Business Services Consultant Agreement.

AYES: Brown, Stockwell, & Gleisberg

NOES: None

ABSTAIN: None

**9. Curriculum**

**9.1** Moved by Trustee Brown and seconded by Trustee Stockwell to approve the Apex math Fundamentals A & B as presented.

AYES: Brown, Stockwell, & Gleisberg

NOES: None

ABSTAIN: None

**9.2 & 3** Moved by Trustee Brown and seconded by Trustee Stockwell to approve the Math Foundations 1 A&B and 2 A&B as presented.

AYES: Brown, Stockwell, & Gleisberg

NOES: None

ABSTAINED: None

**10. Closed Session**

**10.1** Personnel (Gov.Code 54957.1)

**11. Report Out To Public Action Taken In Closed Session**

**10.1** No Reportable Action

**12. Board/Staff Discussion**

The board briefly spoke about the Republican Debate & Charter Schools

**13. Adjournment** – President Brown adjourned the meeting at 4:55 pm.

**9.1**

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING

March 20, 2012

2011/12 SECOND INTERIM BUDGET

**Pacific View Charter School**  
**2011/12 Second Interim Budget**  
**Financial Summary – January 31, 2012**

Legislation outlined in Education Code Section 47604.33 requires Charter Schools to report their financial statements four times a year to their Sponsoring District, County Office of Education and the California Department of Education. The financial reporting includes Budget Adoption, First Interim, Second Interim and Unaudited Actuals. The enclosed financial reports provide an update and detail of the 2011/12 financial status; the First Interim was approved by the Board on November 15, 2011. Second Interim reflects any changes that have taken place since that time.

The 2011/12 Second Interim Budget includes the following items:

- ✓ 2011/12 Second Interim Multi-year Projection and Assumptions
  - ✓ 2011/12 Second Interim Worksheet For General purpose Block Grant Funding
  - ✓ 2011/12 SSC Financial Projection Dartboard
  - ✓ 2012/13 SSC Financial Projection Dartboard
  - ✓ 2011/12 Second Interim Charter School Certification – Form CI
  - ✓ 2011/12 Second Interim Average Daily Attendance – Form AIDC
  - ✓ 2011/12 Second Interim Charter Schools Enterprise Fund – Form 01I
  - ✓ 2011/12 Second Interim Charter Schools Fund for Capital outlay projects – Form 40 I
- 2011/12 Adopted Budget was based on estimated funding prior to the adoption of the 2011/12 State budget. The estimates listed below are provided by the SSC School Dartboard dated September 12, 2011
  - Estimated charter school funding rates for 2011/12 are:

	K-3	4-6	7-8	9-12
General Purpose Block Grant	5,077	5,153	5,306	6,148
Categorical Block Grant	410	410	410	410
Total:	5,487	5,563	5,716	6,558

- The School has a Memorandum of Understanding (MOU) with the Oceanside Unified School District (OUSD) to provide services to our students. OUSD receives all NCCSE revenue in exchange for the services and program provided to Pacific View Charter School students.
- 2010/11 represented the first year that PVCS was scheduled to remit to OUSD an additional \$35,000 for special education programs and services. The 2011/12 scheduled remittance was projected to be \$70,000. PVCS submitted a waiver request for the 2010/11 encroachment costs and OUSD approved the waiver effective May 4, 2011. A waiver request will be submitted for 2011/12 and OUSD assures the school that the waiver will be granted.



**Pacific View Charter School  
2011/12 Second Interim Budget  
Financial Summary – January 31, 2012**

**Second Interim Budget Enrollment and Average Daily Attendance (A.D.A.)**

	2010/11	2011/12	2012/13	2013/14
Enrollment	509	533	583	633
A.D.A.	488.01	509.97	557.87	605.72
A.D.A. Ratio	95.3%	95.6%	95.6%	95.6%

Detailed financial information is outlined in the enclosed reports which provide an update of the Pacific View Charter School 2010/11 budget and projections for two subsequent fiscal years.

**Multi-Year Projections:**

- The Multi-Year Projection indicates that the 2011/12 budget based on current year ADA estimates is able to maintain a 3% reserve. School reserves have taken the place of expensive bridge loans to fund payroll expenditures during these difficult economic times. 2011/12 ADA projections were reduced to 488.01 at First Interim, but enrollment has increased to reflect 509.97 for Second Interim.
- The economy requires an extremely conservative budgeting approach based on the Governor's budget for 2011/12 and the trigger language in Assembly Bill 114 Administration has made major budget reductions since the budget presentation at the September board meeting. Administration continues to review and discuss options to increase revenue and reduce budgetary expenses. Budget reductions were presented as a part of the First Interim to ensure the budget deficit is kept to a minimum. Revenue increases and additional budget reductions have been reflected in the Second Interim
- Following is a recap of budget reductions that have been made since 2011/12 first interim budget as of October 31, 2011.

Revenue	Description	Amount
First Interim Revenue		3,235,065
03-00-0000-8015	General Purpose State Aid	87,218
03-00-0000-8096	In Lieu of Property Tax	42,259
03/06-1100/6300-8560	Unrestricted/Restricted	-1,059

**Pacific View Charter School  
2011/12 Second Interim Budget  
Financial Summary – January 31, 2012**

	Lottery	
03-00-0000-8590	Other State Revenue	10,470
03-00-0000-8660	Interest	-190
03-00-0000-8699	Miscellaneous Revenue	5,000

**Total Revenue Increase** **143,698**

Second Interim Revenue 3,378,763

<b>Expenditures</b>	<b>Description</b>	<b>Amount</b>
First Interim Expenditures		3,478,438
03-00-0000-1100	Certificated Salary Adj	-93,969
	Certificated Admin Salary	
03-00-0000-1300	Adj	16,199
03-00-0000-2300	Classified Salary Adj	4,627
03-00-0000-3999	Employee Benefits	-19,475
03-00-0000-4300	Instructional Materials	18,028
03-00-0000-5200	Travel and Conference	7,400
03-00-0000-5600	Rental, Leases and Repairs	36
03-00-0000-5800	Professional Services	15,123

**Total Expenditures Reduction** **-52,031**

Second Interim Expenditures 3,426,407

October 31, 2012 Deficit -243,374

**January 31, 2011 Deficit** **-47,644**

Deficit Reduction Total -195,730

**PACIFIC VIEW CHARTER SCHOOL  
MULTI-YEAR PROJECTION  
2011-2014 Proposed/Adopted Budget**

ENTERPRISE FUND		2011-12 First Budget	2011-12 Second Interim	2012-13 Projected Budget	2013-14 Projected Budget
<b>A. REVENUES</b>					
1) Revenue Limit Sources	8010-8099	2,877,260	3,006,737	3,311,482	3,692,563
2) Other Federal Revenues	8100-8299	0	0	0	0
3) Other State Revenues	8300-8599	352,804	362,216	361,914	386,096
4) Other Local Revenues	8600-8799	5,000	9,810	10,122	10,452
<b>5) TOTAL REVENUES</b>		<b>3,235,064</b>	<b>3,378,763</b>	<b>3,683,518</b>	<b>4,089,112</b>
<b>B. EXPENDITURES</b>					
1) Certificated Salaries	1000-1999	1,609,025	1,531,255	1,728,505	1,865,645
2) Classified Salaries	2000-2999	297,687	302,314	384,407	399,783
3) Employee Fringes	3000-3999	409,620	390,145	461,911	498,362
4) Books, Supplies, Non-Capital Equip	4000-4999	71,553	89,581	92,268	95,036
5) Services, Other Operating Exp	5000-5999	930,316	952,875	1,042,263	1,131,651
6) Capital Outlay	6000-6999	160,237	160,237	166,646	173,312
7) Other Outgo	7100-7299	0	0	0	0
8) Direct Support/Indirect Costs	7300-7399	0	0	0	0
<b>9) TOTAL EXPENDITURES</b>		<b>3,478,438</b>	<b>3,426,407</b>	<b>3,876,001</b>	<b>4,163,790</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES &amp; USES</b>		<b>-243,374</b>	<b>-47,644</b>	<b>-192,482</b>	<b>-74,678</b>
<b>D. Other Financing Sources/Uses</b>					
1) Interfund Transfers In - 8919					
2) Interfund Transfers Out - 7619					
<b>E. Net Increase(Decrease) in Fund Balance</b>		<b>-243,374</b>	<b>-47,644</b>	<b>-192,482</b>	<b>-74,678</b>
<b>F. FUND BALANCE, RESERVES</b>					
1) Fund 03/06 Beginning Balance/July 1		596,222	596,222	548,578	356,096
2) Ending Balance		352,848	548,578	356,096	281,418
<b>Components of Fund Balance</b>					
Restricted for Econ Uncert.		104,353	102,792	116,280	124,914
Restricted for Special Purposes		248,495	445,785	239,816	156,504
Undesignated		0	0	0	0
<b>Total Components of Fund Balance</b>		<b>352,848</b>	<b>548,578</b>	<b>356,096</b>	<b>281,418</b>
<b>SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b>		<b>389,569</b>	<b>383,765</b>	<b>383,765</b>	<b>383,765</b>
<b>GRAND TOTAL RESERVE - ENTERPRISE FUND &amp; SPECIAL RESERVE FUND</b>		<b>742,417</b>	<b>932,342</b>	<b>739,860</b>	<b>665,182</b>

**PACIFIC VIEW CHARTER SCHOOL  
MULTI-YEAR PROJECTION  
2011-2014 Proposed/Adopted Budget**

		<b>2011-12 First Interim</b>	<b>2011-12 Second Inteirm</b>	<b>2012-13 Projected Budget</b>	<b>2013-14 Projected Budget</b>
Designated for Economic Uncertainty	9789-000	104,353	102,792	116,280	124,914
<b>TOTAL</b>		<b>104,353</b>	<b>102,792</b>	<b>116,280</b>	<b>124,914</b>
Revolving Cash Reserve	9711-000	200	200	200	200
Deferred Maintenance Reserve	9780-009	50,000	50,000	50,000	
Erate/100 Laptops/Laptop Cart	9780-008	13,996	13,996		
Facilities Reserve	9780-007	150,000	150,000		
Growth Reserve	9780-000	34,299	71,352	29,379	
Long Term Debt Reserve (Building)	9780-012		160,237	160,237	156,304
<b>TOTAL</b>		<b>248,495</b>	<b>445,785</b>	<b>239,816</b>	<b>156,504</b>
Undesignated	9790-000	(0)	0	(0)	(0)
<b>TOTAL</b>		<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL RESERVES</b>		<b>352,848</b>	<b>548,577</b>	<b>356,096</b>	<b>281,418</b>

**PACIFIC VIEW CHARTER SCHOOL  
MULTI-YEAR PROJECTION  
2011-2014 Proposed/Adopted Budget**

	2011-12 Second Interim	2012-13 PROJECTED	2013-14 PROJECTED
<b><u>REVENUE</u></b>			
1. COLA	3.17%	2.40%	2.70%
2. LOTTERY	\$140.50	\$140.50	\$140.50
3. ENROLLMENT ESTIMATES			
Totals	533	583	633
4. ENROLLMENT INCREASE(DECREASE)	100	50	50
Percentage Change	19.53%	9.38%	8.58%
5. REVENUE LIMIT ADA	509.97	557.87	605.72
<b><u>EXPENDITURES</u></b>			
1. FRINGE BENEFIT RATES			
STRS State Teachers Retirement System	8.25%	8.25%	8.25%
PERS Public Employee Retirement System	10.92%	10.92%	10.92%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
SUI State Unemployment Insurance/ 09/10 .30%	1.61%	1.61%	1.61%
Workers Compensation/09/10 1.80%	1.78%	1.78%	1.78%
Health Insurance cost per year	\$ 137,475	\$ 151,223	\$ 166,345
Books and Supplies/Other Operating Services	3%	3%	3%

**PACIFIC VIEW CHARTER SCHOOL  
MULTI-YEAR PROJECTION  
2011-2014 Proposed/Adopted Budget**

<b>REVENUES</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<i>Total Student Enrollment</i>	533	583	633
<i>Total Student ADA</i>	509.97	557.87	605.72
<i>Student ADA Grade K-3</i>	45.15	49.40	53.63
<i>Student ADA Grade 4-6</i>	36.63	40.07	43.50
<i>Student ADA Grade 7-8</i>	51.97	56.85	61.72
<i>Student ADA Grade 9-12</i>	376.22	411.56	446.86
<i>COLA - Expenditures</i>	3.170%	2.40%	2.70%
<i>Group Health Insurance COLA</i>	10.00%	10.00%	10.00%
<i>General Purpose Block Grant - MS - Grade K-3</i>	5,077	5,117	5,255
<i>Categorical Block Grant - MS - Grade K-3</i>	410	410	421
<i>General Purpose Block Grant - MS - Grade 4-6</i>	5,153	5,193	5,333
<i>Categorical Block Grant - MS - Grade 4-6</i>	410	410	421
<i>General Purpose Block Grant - MS - Grade 7-8</i>	5,306	5,346	5,490
<i>Categorical Block Grant - MS - Grade 7-8</i>	410	410	421
<i>General Purpose Block Grant - HS - Grade 9-12</i>	6,148	6,188	6,355
<i>Categorical Block Grant - HS - Grade 9-12</i>	410	410	421
<b>Revenue Limit Sources</b>			
8015 Principal Apport. Grade K-3	229,249	252,759	281,846
8015 Principal Apport. Grade 4-6	188,740	208,072	232,016
8015 Principal Apport. Grade 7-8	275,741	303,916	338,891
8015 Principal Apport. Grade 9-12 less Prop. Taxes	1,331,670	1,541,846	1,807,790
8015-001 Prior Year Principal Apportionment Adjustment	0	0	0
8096 In lieu of Property Taxes-Included in Prin Apport	981,336	1,004,888	1,032,020
<b>TOTALS</b>	<b>3,006,737</b>	<b>3,311,482</b>	<b>3,692,563</b>
<b>Other Federal Revenues</b>			
8290 Education Jobs Fund	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other State Revenues</b>			
8550 Mandated Costs	0	0	0
8590 Cat. Block Grant K-3	18,513	18,606	20,747
8590 Cat. Block Grant 4-6	15,017	15,092	16,829
8590 Cat. Block Grant 7-8	21,307	21,413	23,877
8590 Cat. Block Grant 9-12	154,251	155,021	172,861
8590 Funding for disadvantaged pupils	73,370	73,370	73,370
8590-001 PY State Apportionment Adjustment	526	0	0
8590 Star/CAHSEE/Art & Music	19,546	19,546	19,546
8590-001 Star/CAHSEE/Art & Music	940	0	0
8560 State Lottery - CY Unrestricted	50,849	50,849	50,849
8560 State Lottery - CY Restricted	8,017	8,017	8,017
8560-001 State Lottery Restricted Adjustment	-120	0	0
<b>TOTALS</b>	<b>362,216</b>	<b>361,914</b>	<b>386,096</b>
<b>Other Local Revenues</b>			
8660 Interest	1,800	1,872	1,954
8699 All other local revenue	8,010	8,250	8,498
<b>TOTALS</b>	<b>9,810</b>	<b>10,122</b>	<b>10,452</b>
<b>TOTAL REVENUE</b>	<b>\$3,378,763</b>	<b>\$3,683,518</b>	<b>\$4,089,112</b>

**PACIFIC VIEW CHARTER SCHOOL  
MULTI-YEAR PROJECTION  
2011-2014 Proposed/Adopted Budget**

<b>EXPENDITURES</b>		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
		<b>18.5</b>	<b>21</b>	<b>22</b>
<b><i>Certificated Salaries</i></b>				
1000-1999		<b>1,531,255</b>	<b>1,728,505</b>	<b>1,865,645</b>
Teacher salaries based on 18.5 FTE				
Admin Salaries 1.0 FTE				
<b><i>Classified Salaries</i></b>				
2000-2999		<b>302,314</b>	<b>384,407</b>	<b>399,783</b>
Support staff & office salaries 4.0 FTE				
Management salaries 1.5 FTE				
<b><i>Employee Fringes</i></b>				
3111 STRS		124,100	142,602	153,916
3212 PERS		28,111	41,989	43,668
3312 Social Security		14,306	23,833	24,787
3321/3322 Medicare		27,762	30,637	32,849
3401/3402 Health & Welfare Benefits		137,475	151,223	166,345
3501/3502 Unemployment Insurance		34,316	34,018	36,473
3601/3602 Workman's Compensation Ins.		24,075	37,610	40,325
<b>TOTALS</b>		<b>390,145</b>	<b>461,911</b>	<b>498,362</b>
<b><i>Books and Supplies</i></b>				
4000-4999		<b>89,581</b>	<b>92,268</b>	<b>95,036</b>
<b><i>Services, Other Operating Expense</i></b>				
5000-5999		<b>952,875</b>	<b>1,042,263</b>	<b>1,131,651</b>
conferences, mileage, dues & memberships, insurance, gas & electricity, irrigation, trash, pest control, contracted cleaning services, leases, maintenance agreements, grounds & repairs, equipment leases, bank expenses, contracted services, bottled water, employment services, security services, charter buses, software licensing, print shop services, SDCOE systems, oversight fee, payroll services, legal expenses, advertising, telephones & cell phones, postage, internet costs				
<b><i>Capital Outlay</i></b>				
6000-6999		<b>160,237</b>	<b>166,646</b>	<b>173,312</b>
<b><i>Other Outgo</i></b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Direct Support/Indirect Costs</i></b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,426,407</b>	<b>\$3,876,001</b>	<b>\$4,163,790</b>

**WORKSHEET FOR GENERAL PURPOSE BLOCK GRANT FUNDING**  
**Pacific View Charter School 2011-12 Projections**

	ADA	SWA RATE	FUNDING	CATEGORICAL RATE	FUNDING	LOTTERY RATE	FUNDING
<b><u>RESIDENT PUPILS</u></b>							
Grade K-3	14.80	5,077	75,125	410.00	6,067		
Grade 4-6	11.89	5,153	61,280	410.00	4,876		
Grade 7-8	21.97	5,306	116,551	410.00	9,006		
Grade 9-12	183.66	6,148	1,129,134	410.00	75,300		
<b><u>NON-RESIDENT PUPILS</u></b>							
Grade K-3	30.36	5,077	154,124	410.00	12,446		
Grade 4-6	24.74	5,153	127,460	410.00	10,141		
Grade 7-8	30.00	5,306	159,190	410.00	12,301		50,849
Grade 9-12	192.56	6,148	1,183,872	410.00	78,950		8,017
<b>TOTAL FUNDING</b>	<b>509.97</b>		<b><u><u>\$ 3,006,737</u></u></b>		<b><u><u>\$ 209,088</u></u></b>		<b><u><u>\$ 58,866</u></u></b>
<b><u>FUNDING FOR DISADVANTAGE PUPILS</u></b>		230		319.00	73,370		
					<b><u><u>\$282,458</u></u></b>		

**IN-LIEU PROPERTY TAX CALCULATION**

OUSD Total Local Property Taxes	38,502,620
District & Charter School Total ADA	<u>20,008.64</u>
Per ADA Property Tax	1,924.30
Total Charter School Block Grant ADA	<u>509.97</u>
<b>Calculated In-Lieu Property Tax</b>	<b><u>981,336.14</u></b>
Total Block Grant Charter School Funding	<u>3,006,736.87</u>
<b>State Aid Portion of Block Grant</b>	<b><u>2,025,400.73</u></b>



**SSC School District and County Office Financial Projection Dashboard**  
**Post AB 114 Prohibitions (September 12, 2011)**

This version of SSC's Financial Projection Dashboard is based on the Adopted 2011-12 State Budget. The provisions of Assembly Bill (AB) 114 that prohibited school districts from budgeting for possible midyear trigger reductions applied to only district budget adoptions—they do not apply to the interim reports. We have, therefore, updated the planning factors accordingly. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Statutory COLA (applies to K-12 and COE Revenue Limits)	-0.39%	2.24%	3.10% <sup>1</sup>	2.80%	3.00%	3.20%
K-12 Revenue Limit Deficit %	17.963%	19.754%	19.754%	19.754%	19.754%	19.754%
COE Revenue Limit Deficits %	18.250%	20.041%	20.041%	20.041%	20.041%	20.041%
Revenue Limit Trigger Cuts (one-time) <sup>2</sup> :						
Elementary	—	-\$250 per ADA	—	—	—	—
Unified	—	-\$260 per ADA	—	—	—	—
High	—	-\$300 per ADA	—	—	—	—
Home-to-School and Special Education Transportation Trigger Cuts (one-time) <sup>3</sup>	—	-50%	—	—	—	—
Net Revenue Limit Change:						
K-12	5.17%	0.00%	3.10%	2.80%	3.00%	3.20%
COEs	5.17%	0.00%	3.10%	2.80%	3.00%	3.20%
Special Education COLA (on state and local share only)	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
State Categorical Funding (including adult education and ROC/P)						
Tier I	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
Tier II	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
Tier III	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
California CPI	1.80%	3.20%	2.80%	3.00%	3.10%	3.30%
California Lottery						
Base	\$111.75	\$111.75	\$111.75	\$111.75	\$111.75	\$111.75
Proposition 20	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
Interest Rate for Ten-Year Treasuries	3.10%	3.50%	4.00%	4.10%	4.20%	4.40%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICIT"			
Year	Elementary	High School	Unified
2010-11 Statewide Average (est.)	\$6,110	\$7,340	\$6,392
2011-12 Inflation Increase @ 2.24% COLA	\$137	\$164	\$143
2011-12 Statewide Average (est.)	\$6,247	\$7,504	\$6,535

2011-12 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES				
	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,077	\$5,153	\$5,306	\$6,148
Categorical Block Grant (est.) <sup>4</sup>	\$410	\$410	\$410	\$410
Total	\$5,487	\$5,563	\$5,716	\$6,558

<sup>1</sup> While a positive statutory COLA is projected for 2012-13, the state's ability to fund it is suspect. Districts should have a contingency plan if the state decides not to fund the COLA.

<sup>2</sup> The Budget Act provides for trigger reductions if state revenues are projected to fall short of the budgeted level. The average maximum reductions to revenue limit funding are about \$260 per ADA for unified school districts, \$300 per ADA for high school districts, and \$250 per ADA for elementary school districts.

<sup>3</sup> The Budget Act provides for trigger reductions if state revenues are projected to fall short of the budgeted level. These reductions include cuts of up to 50% of a district's Home-to-School and special education transportation funding.

<sup>4</sup> The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

**SSC School District and County Office Financial Projection Dashboard**  
**Post AB 114 Prohibitions (September 12, 2011)**

This version of SSC's Financial Projection Dashboard is based on the Adopted 2011-12 State Budget. The provisions of Assembly Bill (AB) 114 that prohibited school districts from budgeting for possible midyear trigger reductions applied to only district budget adoptions—they do not apply to the interim reports. We have, therefore, updated the planning factors accordingly. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Statutory COLA (applies to K-12 and COE Revenue Limits)	-0.39%	2.24%	3.10% <sup>1</sup>	2.80%	3.00%	3.20%
K-12 Revenue Limit Deficit %	17.963%	19.754%	19.754%	19.754%	19.754%	19.754%
COE Revenue Limit Deficits %	18.250%	20.041%	20.041%	20.041%	20.041%	20.041%
Revenue Limit Trigger Cuts (one-time) <sup>2</sup> :						
Elementary	—	-\$250 per ADA	—	—	—	—
Unified	—	-\$260 per ADA	—	—	—	—
High	—	-\$300 per ADA	—	—	—	—
Home-to-School and Special Education Transportation Trigger Cuts (one-time) <sup>3</sup>	—	-50%	—	—	—	—
Net Revenue Limit Change:						
K-12	5.17%	0.00%	3.10%	2.80%	3.00%	3.20%
COEs	5.17%	0.00%	3.10%	2.80%	3.00%	3.20%
Special Education COLA (on state and local share only)	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
State Categorical Funding (including adult education and ROC/P)						
Tier I	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
Tier II	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
Tier III	0.00%	0.00%	3.10%	2.80%	3.00%	3.20%
California CPI	1.80%	3.20%	2.80%	3.00%	3.10%	3.30%
California Lottery						
Base	\$111.75	\$111.75	\$111.75	\$111.75	\$111.75	\$111.75
Proposition 20	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
Interest Rate for Ten-Year Treasuries	3.10%	3.50%	4.00%	4.10%	4.20%	4.40%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICIT"			
Year	Elementary	High School	Unified
2010-11 Statewide Average (est.)	\$6,110	\$7,340	\$6,392
2011-12 Inflation Increase @ 2.24% COLA	\$137	\$164	\$143
2011-12 Statewide Average (est.)	\$6,247	\$7,504	\$6,535

2011-12 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES				
	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,077	\$5,153	\$5,306	\$6,148
Categorical Block Grant (est.) <sup>4</sup>	\$410	\$410	\$410	\$410
Total	\$5,487	\$5,563	\$5,716	\$6,558

<sup>1</sup> While a positive statutory COLA is projected for 2012-13, the state's ability to fund it is suspect. Districts should have a contingency plan if the state decides not to fund the COLA.

<sup>2</sup> The Budget Act provides for trigger reductions if state revenues are projected to fall short of the budgeted level. The average maximum reductions to revenue limit funding are about \$260 per ADA for unified school districts, \$300 per ADA for high school districts, and \$250 per ADA for elementary school districts.

<sup>3</sup> The Budget Act provides for trigger reductions if state revenues are projected to fall short of the budgeted level. These reductions include cuts of up to 50% of a district's Home-to-School and special education transportation funding.

<sup>4</sup> The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

Charter Number: \_\_\_\_\_

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2011-12 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed  
Name: Gina Campbell

Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

Pacific View Charter School  
Name

Sandra R. Benson  
Title

760-757-0161 Ext. 118  
Telephone

sbenson@pacificview.org  
E-mail Address

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	145.97	133.76	133.76	133.76	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	439.65	376.21	376.21	376.21	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	585.62	509.97	509.97	509.97	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	585.62	509.97	509.97	509.97	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	585.62	509.97	509.97	509.97	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	585.62	509.97	509.97	509.97	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	3,441,885.00	3,006,738.00	1,544,791.86	3,006,738.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	403,798.00	362,216.00	162,266.47	362,216.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	9,810.00	323.65	9,810.00	0.00	0.0%
5) TOTAL, REVENUES			3,875,683.00	3,378,764.00	1,707,381.98	3,378,764.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,660,019.00	1,531,255.00	897,553.34	1,531,255.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,437.00	302,314.00	174,084.84	302,314.00	0.00	0.0%
3) Employee Benefits		3000-3999	419,736.00	390,145.00	220,138.90	390,145.00	0.00	0.0%
4) Books and Supplies		4000-4999	106,414.00	89,581.00	22,029.35	89,581.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,224,504.00	952,875.00	457,337.67	952,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	160,237.00	160,237.00	93,471.07	160,237.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,867,347.00	3,426,407.00	1,864,615.17	3,426,407.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,336.00	(47,643.00)	(157,233.19)	(47,643.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,336.00	(47,643.00)	(157,233.19)	(47,643.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	596,221.94	596,221.94		596,221.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			596,221.94	596,221.94		596,221.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			596,221.94	596,221.94		596,221.94		
2) Ending Balance, June 30 (E + F1e)			604,557.94	548,578.94		548,578.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	42,377.81	0.81		0.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	446,160.13	445,786.13		445,786.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	116,020.00	102,792.00		102,792.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	2,459,564.00	2,025,401.00	1,088,041.00	2,025,401.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			2,459,564.00	2,025,401.00	1,088,041.00	2,025,401.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	982,321.00	981,337.00	456,750.86	981,337.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,441,885.00	3,006,738.00	1,544,791.86	3,006,738.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	70,778.00	58,746.00	30,665.69	58,746.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	333,020.00	303,470.00	131,600.78	303,470.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			403,798.00	362,216.00	162,266.47	362,216.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	1,810.00	194.84	1,810.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	28,000.00	8,000.00	128.81	8,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	9,810.00	323.65	9,810.00	0.00	0.0%
TOTAL, REVENUES			3,875,683.00	3,378,764.00	1,707,381.98	3,378,764.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,256,793.00	1,167,701.00	682,600.57	1,167,701.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	403,226.00	363,554.00	214,952.77	363,554.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,660,019.00	1,531,255.00	897,553.34	1,531,255.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	27,419.00	27,419.00	15,994.44	27,419.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,846.00	183,473.00	105,642.06	183,473.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,761.00	34,863.00	20,336.05	34,863.00	0.00	0.0%
Other Classified Salaries		2900	59,411.00	56,559.00	32,112.29	56,559.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			296,437.00	302,314.00	174,084.84	302,314.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	136,952.00	124,100.00	73,173.34	124,100.00	0.00	0.0%
PERS		3201-3202	24,758.00	28,111.00	14,706.20	28,111.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,429.00	42,068.00	22,728.50	42,068.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	154,947.00	137,475.00	76,790.13	137,475.00	0.00	0.0%
Unemployment Insurance		3501-3502	36,002.00	34,316.00	18,603.33	34,316.00	0.00	0.0%
Workers' Compensation		3601-3602	24,648.00	24,075.00	13,734.07	24,075.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	403.33	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			419,736.00	390,145.00	220,138.90	390,145.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,209.00	3,209.00	202.72	3,209.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	97,697.00	84,864.00	21,826.63	84,864.00	0.00	0.0%
Noncapitalized Equipment		4400	1,508.00	1,508.00	0.00	1,508.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			106,414.00	89,581.00	22,029.35	89,581.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,548.00	26,948.00	14,701.27	26,948.00	0.00	0.0%
Dues and Memberships		5300	11,693.00	11,693.00	4,103.00	11,693.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,050.00	20,050.00	11,296.83	20,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	660.00	696.00	512.20	696.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,164,302.00	884,237.00	423,422.61	884,237.00	0.00	0.0%
Communications		5900	8,251.00	9,251.00	3,301.76	9,251.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,224,504.00	952,875.00	457,337.67	952,875.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	160,237.00	160,237.00	93,471.07	160,237.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,237.00	160,237.00	93,471.07	160,237.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,867,347.00	3,426,407.00	1,864,615.17	3,426,407.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	(116.48)	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	(116.48)	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	300.00	300.00	300.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,897.00	35,597.00	5,450.00	35,597.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,897.00	35,897.00	5,750.00	35,897.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,897.00)	(30,897.00)	(5,866.48)	(30,897.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(30,897.00)	(30,897.00)	(5,866.48)	(30,897.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	389,569.02	389,569.02		389,569.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			389,569.02	389,569.02		389,569.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,569.02	389,569.02		389,569.02		
2) Ending Balance, June 30 (E + F1e)			358,672.02	358,672.02		358,672.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	358,672.02	358,672.02		358,672.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(116.48)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(116.48)	5,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,000.00	(116.48)	5,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	300.00	300.00	300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	300.00	300.00	300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	35,897.00	35,597.00	5,450.00	35,597.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,897.00	35,597.00	5,450.00	35,597.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,897.00	35,897.00	5,750.00	35,897.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

**9.2**

PACIFIC VIEW CHARTER SCHOOL							
2012-2013 SCHOOL CALENDAR-DRAFT							
	M	T	W	TH	F	HS TRACK 1	TRACK 2/K-8
July	2*	3	4	5	6	*Track 1 School Begins 7/2	
	9	10	11	12	13	7/4 Independence Day	
	16	17	18	19	20		
	23	24	25	26	27		
	30	31				21 Days (cum 21)	
August			1	2	3		
	6	7	8	9	10		
	13	14	15	16	17		8/13 K-8 Teachers return
	20	21	22	23	24		*Track 2/K-8 School Begins 8/20
	27	28	29	30	31	23 Days (cum 44)	10 Days (cum 10)
September	3	4	5	6	7	9/3 Labor Day	9/3 Labor Day
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28	19 Days (cum 63)	19 Days (cum 29)
October	1	2	3	4	5		
	8	9	10	11	12		
	15	16	17	18	19		
	22	23	24	25	26		
	29	30	31			23 Days (cum 86)	23 Days (cum 52)
November				1	2		
	5	6	7	8	9		
	12	13	14	15	16	11/12 Veteran's Day Observed	11/12 Veteran's Day Observed
	19	20	21	22	23	19-23 Thanksgiving	19-23 Thanksgiving
	26	27	28	29	30	16 Days (cum 102)	16 Days (cum 68)
December	3	4	5	6	7		
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28	12/24-1/4 Winter Break	12/24-1/4 Winter Break
	31					15 Days (cum 117)	15 Days (cum 83)
January		1	2	3	4		
	7	8	9	10	11		
	14	15	16	17	18		
	21	22	23	24	25	1/21 MLK Day No School	1/21 MLK Day No School
	28	29	30	31		18 Days (cum 135)	18 Days (Cum 101)
February					1		
	4	5	6	7	8		
	11	12	13	14	15		
	18	19	20	21	22	2/22 & 25 Presidents' Day	2/22 & 25 Presidents' Day
	25	26	27	28		18 Days (cum 153)	18 Days (cum 119)
March					1		
	4	5	6	7	8		
	11	12	13	14	15		
	18	19	20	21	22		
	25	26	27	28	29	21 Days (cum 174)	21 Days (cum 140)
April	1	2	3	4	5	SPRING BREAK 4/1-4/5	SPRING BREAK 4/1-4/5
	8*	9	10	11	12	Track 1 Ends 4/8 (1 Day cum 175)	
	15	16	17	18	19	Intercession Begins 4/15	
	22	23	24	25	26		
	29	30					16 Days (cum 156)
May			1	2	3		
	6	7	8	9	10		
	13	14	15	16	17		
	20	21	22	23	24	Intercession Ends 5/24	Track 2 Ends 5/28 (19 Days cum 175)
	27*	28*	29*	30	31	5/27 Memorial Day Observed	5/27 Memorial Day Observed
						Graduation May 29	Graduation May 29
June	3	4	5	6	7		
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28		

**9.3**

## **Independent Contractor Agreement**

Contract Date: February 1, 2012

This Agreement is entered into between the Pacific View Charter School hereinafter called the **“The Charter School”** and Martha Brown hereinafter called the **“Contractor”**.

WHEREAS, The Charter School is authorized to contract with and employ any persons for the furnishing of special services of an administrative capacity which are unable to be completed by a Charter School employee due to time or budgetary constraints, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, The Charter School is in need of such special services and advice, and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the Charter School, and such services are needed on a limited basis;

NOW THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor:

To perform administrative clerical and secretarial duties related to transcripts, attendance, accounting and other administrative work related responsibilities.

2. Term of Agreement:

A. Contractor shall commence providing services under this Agreement on February 1, 2012 through the end of the school year date of June 30, 2012.

B. It shall be expressly understood by Contractor that time is of the essence per this Agreement and the Charter School may terminate this Agreement in the event of an unexcused delay in Contractor's performance hereunder.

3. Compensation:

A. The Charter School agrees to pay Contractor for services rendered pursuant to this Agreement a total fee not to exceed \$7,500.00 (Seven Thousand Five Hundred and No/100) at a rate of \$25.00 (Twenty-Five and No/100) per hour.

B. The Charter School shall pay the Contractor according to the following terms and conditions: Upon presentation of an invoice, payment will be made 30 working days after completion of service.

4. Termination of Agreement:

The Charter School may terminate this Agreement and will be relieved of all obligations under this Agreement should Contractor fail to perform any of the terms and conditions hereof at the time and places set forth herein. In the event of such termination, Contractor shall be paid the reasonable value of the services rendered up to the date of such terminations, less any payments theretofore made, as determined by the Charter School,

and the Contractor hereby expressly waives any and all claims for damages or compensation arising under this Agreement in the event of such terminations.

5. Status of Contractor:

It is expressly understood that at all times while rendering the services described herein and in complying with any terms and conditions of this Agreement, Contractor is acting as an independent contractor and not as an officer, agent, or employee of the Charter School.

6. Compliance with Law:

The Contractor shall be subject to and shall comply with all Federal, State, and local laws and regulations applicable with respect to its performance under this Agreement including, but not limited to: licensing, employment and purchasing practices, and wages, hours and conditions of employment, including nondiscrimination.

7. Alterations or Variance:

No alterations to this Agreement or variance from the provisions hereof shall be valid unless made in writing and executed by both of the parties hereto.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinabove first written.

**The Charter School**

**Contractor**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Pacific View Charter School  
3670 Ocean Ranch Blvd.  
Oceanside, California 92056  
760-757-0161

Martha Brown



9.4

PACIFIC VIEW CHARTER SCHOOL

Board of Trustees Meeting  
March 20, 2012

Acceptance of Items Donated to Pacific View Charter School

Background Information

The following items have been donated to the School. In accordance with the School's Fiscal Policy-G Fundraising, Grant Solicitation and Donation Recognition this donation is being presented for acceptance by the Board of Trustees on behalf of the School.

Donor	Description/Conditions Restrictions/Compliance Requirements	Value
Cal State University San Marcos	HP4050	Estimated value \$250.00
	<b>TOTAL VALUE</b>	<b>\$250.00</b>

The staff is recommending the Board accept this donation on behalf of the school.

**9.5**

PACIFIC VIEW CHARTER SCHOOL

Board of Trustees Meeting  
March 20, 2012

Acceptance of Items Donated to Pacific View Charter School

Background Information

The following items have been donated to the School. In accordance with the School's Fiscal Policy-G Fundraising, Grant Solicitation and Donation Recognition this donation is being presented for acceptance by the Board of Trustees on behalf of the School.

Donor	Description/Conditions Restrictions/Compliance Requirements	Value
Martha Brown	1 HP Officejet J4550	Estimated value \$42.00
	1 EMachines Keyboard	5.00
	1 EMachines Mouse	5.00
	1 Set Computer Speakers	5.00
	<b>TOTAL VALUE</b>	<b>\$57.00</b>

The staff is recommending the Board accept this donation on behalf of the school.