

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, November 15, 2011

Closed Session Meeting begins at 4:30 pm

1.0 Call to Order/Roll Call

2.0 Approval of Agenda Action

3.0 Pledge of Allegiance

4.0 Closed Session

4.1 Consideration of Expelled student from Audeo Charter to attend PVCS (Ed Code 48918) Action

5.0 Report Out to Public Action Taken In Closed Session

4.1

6.0 Introductions

7.0 Public Comment

8.0 Director's Report Information

9.0 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.

9.1 Minutes from Board Meeting of October 18,2011

Action

10.0 Action/Discussion Items

10.1 Board Trustee Applications

Catherine Stockwell

Jennifer Cauzza

Cameron Curry

Nancy Spencer

Jody Miller

Action

10.2 2011/2012 First Interim Budget **Action**

10.3 Acceptance of Item Donated to PVCS

This item will approve the donation from the University of California San Marcos. **Action**

10.4 SDCOE Uniform Complaint Quarterly Report **Information**

11.0 **Curriculum**

11.1 Curriculum & Instruction Policy #5

This item amends the policy language regarding the change of a student's grade. **Action**

11.2 Curriculum & Instruction Policy #7

This item amends the policy language including time frames specific to grade level and program regarding assigned work.

Action

12.0 **Board/Staff Discussion**

13.0 **Adjournment**

9.1

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, October 18, 2011

5:00 p.m.

1. Call To Order

President Brown called the meeting to order at 5:02 pm with all Board Trustees present.

2. Approval of Agenda

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

AYES: Brown, Gleisberg

NOES: None

ABSTAINED: None

3. Pledge of Allegiance

The pledge was led by First Vice President Gleisberg.

4. Closed Session

The Board convened to Closed Session at 5:04 p.m.

4.1 Public Employee discipline Dismissal/Release (Gov. Code 54957)

4.2 Personnel Issues

5. Report to Public Action Taken In Closed Session

The Board reconvened to Open Session at 5:35 pm

4.1 No Reportable Action

4.2 No Reportable Action

6. Introductions

Lori Bentley, Business Services Technician; Steve Bentley, Supervisory Teacher

7. Public Comment

None

8. Director's Report

🚩 Enrollment 460 – K-8 109; H/S 310; K12/9-12 41

🚩 Bringing P1 ADA to December Meeting

- ✚ Significant increase in enrollment over the summer which gives us extra ADA days
- ✚ We are projecting this year's P1 to be over 500
- ✚ Last year's P1 came in at 488
- ✚ We are still experiencing growth but a bit slower than anticipated
- ✚ Today we met with the head of marketing and sales and other representatives from K12®
- ✚ They are understanding the importance of marketing for their VSP schools
- ✚ K12® will be providing an account manager for our program
- ✚ We have a few different marketing strategies that we will be using in the upcoming months; Roving ad truck, Krikorian Movie Theater ad which will run for 12 weeks over the winter recess
- ✚ In January we are having an Astronomy Night which is open to the community to participate, here at the facility
- ✚ I went to San Francisco to see the Flex Academy. This program uses the K12® curriculum- seat based model, but with a virtual computer lab. Students work at their own pace and attend break-out sessions
- ✚ Steve and I will be visiting a school in Arizona that has a very similar program to the Flex Academy.
- ✚ Aplus conference is next week in Sacramento – Steve and I will be attending
- ✚ When Sandy returns we will be evaluating the duplication of services with the memberships that we belong to
- ✚ We had CAHSEE testing on October 4th & 5th

9. Consent Calendar

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

AYES: Gleisberg, Brown

NOES: None

ABSTAIN:

10. Action/Discussion Items

10.1 Moved by Trustee Brown and seconded by Trustee Gleisberg to approve the Digital Movie Ad as presented

AYES: Brown, Gleisberg

NOES: None

ABSTAIN: None

10.2 Moved by Trustee Gleisberg and seconded by Trustee Brown to approve the Issuance of New Warrant in Liew of Void Warrant.

AYES: Brown, Gleisberg

NOES: None

ABSTAIN: None

11. Curriculum

11.1 Moved by Trustee Brown and seconded by Trustee Gleisberg to amend the Aventa Learning Partnership as presented.

AYES: Brown, Gleisberg

NOES: None

ABSTAIN: None

12. Board/Staff Discussion

None

13. Adjournment – President Brown adjourned the meeting at 6:10pm.

10.1



BOARD MEMBER PROFILE

Thank you for your interest in our board. We look forward to having you share your experience, skills and background with us. By providing us with the following information, you will assist us in creating a partnership that is mutually beneficial.

Name: Catherine Y. Stockwell

() Office Address: N/A

(Please mark the address you would like us to use for mail and other written communication)

Office Phone:

E-Mail: shortround003@msn.com

How are you familiar with our organization? Do you have any relationships with current board members or employees?

I am somewhat familiar with your organization. I have a student/teacher relationship with your employees.

What would you hope to help us accomplish as a member of the board?

I would like to help make positive decisions. Listen and learn new ways to improve our school. Be a partner in every aspect.

How do you view the role of a board member? Discuss your approach to governance and commitment and the importance of meeting attendance.

The role of a board member is a very important job. It is important to be able to meet continuously at the scheduled meetings. You would not be doing any favors by being absent on a day where you would be voting on vital issues and being kept up to date on current events.

What specific skills or experience would you most like to share with us as a potential board member?

I have been with Pacific View Charter School since 1999 and seen a lot a positive growth in our school. I can bring some input through my experiences over the years that would help.

Educational background (please include schools/institutions, city/state, degree(s) – also continuing education):

El Camino High School, Oceanside, CA 92056

What is your current occupation? (Please include a brief statement of duties.)

I work at Oceans Eleven Casino (Card Room) as a chip counter.

I count Jackpot and Revenue chips. With the totals, we break down the funds and calculate on where and how much of the total should be transferred to (admin., deposit, jackpot, etc).

Boards on which you serve or have served:

Organization: n/a

Type of Involvement: n/a

Community and professional organizations:

Organization: n/a

Type of Involvement: n/a

Please provide the names of three references not affiliated with our organization:

1. Walter J. Vallery

2. Chris Silverthorn

3. Sue Bertrell

Which specific committees interest you?

☐ Public Relations

☐ Fund Development

☐ New Program Development

☐ Marketing

☐ Other (please describe below)



BOARD MEMBER PROFILE

Thank you for your interest in our board. We look forward to having you share your experience, skills and background with us. By providing us with the following information, you will assist us in creating a partnership that is mutually beneficial.

Name: Jennifer Cauzza

() Office Address: P.O. Box 491, Julian, CA 92036

(Please mark the address you would like us to use for mail and other written communication)

Office Phone:

E-Mail: jcauzza@juliancharterschool.org; or 4jcauzza@gmail.com

How are you familiar with our organization? Do you have any relationships with current board members or employees? *I am familiar with your organization. I know Gina Campbell, PVCH Executive Director*

What would you hope to help us accomplish as a member of the board?

The routine business of a board member: set policies/procedures; approve financials; approve contracts; evaluate the executive director

How do you view the role of a board member? Discuss your approach to governance and commitment and the importance of meeting attendance. *Stated above. I believe the role of a board member is to set the boundary lines of the school and delegate day-to-day operations to the executive director. I understand the importance of meeting attendance and establishing quorum to conduct business.*

What specific skills or experience would you most like to share with us as a potential board member? *Currently I'm in a position of executive director for a personalized learning charter school so I understand the laws that pertain to our type of schools, financials, and I'm in touch with what is happening at the state level that may or will affect our type of schools.*

Educational background (please include schools/institutions, city/state, degree(s) – also continuing education):

Liberal Studies BA from SDSU, San Diego, CA

Teaching Credential from SDSU, San Diego, CA

Supplementary Authorization in Technology and English from SDSU, San Diego, CA

Continuing Ed units from USD, San Diego, CA

Administrative Credential in Educational Leadership from Point Loma Nazarene University, San Diego, CA

Continuing Education from USD—ELDA Educational Speaker Series, San Diego, CA

Charter School Governance, Harvard University, MA

What is your current occupation? (Please include a brief statement of duties.)

Executive Director for a Personalized Learning Charter School—I am responsible for the day-to-day management of a school with 2200 students in three counties K-12.

Boards on which you serve or have served: *None*

Organization:

Type of Involvement:

Community and professional organizations:

Organization:

APLUS

Type of Involvement:

Advisory Council Member 4 years

Please provide the names of three references not affiliated with our organization:

1. Dr. Coral Bergman
2. Dante Simi, Executive Director, Learn4Life
3. Dr. John Renner, Alliant University Organizational Consulting Center,

Which specific committees interest you?

- ☐ Public Relations ☐ Fund Development ☒ New Program Development
- ☐ Marketing ☐ Other (please describe below)



BOARD MEMBER PROFILE

Thank you for your interest in our board. We look forward to having you share your experience, skills and background with us. By providing us with the following information, you will assist us in creating a partnership that is mutually beneficial.

Name: [Cameron Curry](#)

() Home Address: [1228 Sarah Faye Court, Escondido, CA 92026](#)

Home Phone: [760-480-9489](#)

☒ Office Address: [300 West Grand Avenue, Ste. 303 Escondido, CA 92025](#)

(Please mark the address you would like us to use for mail and other written communication)

Office Phone: [760-546-0101](#)

E-Mail: ccurry@classicalacademy.com

How are you familiar with our organization? [Yes](#)

Do you have any relationships with current board members or employees?

[I do have a professional relationship with the Executive Director, Gina Campbell.](#)

What would you hope to help us accomplish as a member of the board?

[My sole desire is to serve in a position that keeps the conversation on what is best for students at Pacific View Charter School. As a Board member I hope to utilize my position to empower the Executive Director to facilitate and meet the established goals and objectives for the organization as defined by the Board.](#)

How do you view the role of a board member? Discuss your approach to governance and commitment and the importance of meeting attendance.

[The role of a Board member is to work collectively as a group to establish and meet the goals and objectives for the organization. An effective member is one that acts in a policy-making role and leaves the day-to-day operations of the school to the Executive Director. A Board member has no power individually and can only effectively serve when setting aside personal agendas to make decisions that are in the best interest of the students enrolled.](#)

What specific skills or experience would you most like to share with us as a potential board member?

As a successful charter school developer and operator, I bring a strong entrepreneurial approach to leadership and know what it takes to make the decisions to support success and growth within the charter school arena. My background includes business development, sales, marketing, and communications.

Educational background (please include schools/institutions, city/state, degree(s) – also continuing education):

Business Administration and Communications
Christian Heritage College
1985

What is your current occupation? (Please include a brief statement of duties.)

Executive Director, The Classical Academies

Boards on which you serve or have served:

Organization: Escondido Education COMPACT
The Classical Academies
California Charter School's Association
A-Plus+ Association of Personalized Learning Schools

Type of Involvement: Community Member

Community and professional organizations:

Organization: Escondido Chamber of Commerce
Vista Chamber of Commerce
San Diego Employers Association

Type of Involvement: Community Member

Please provide the names of three references not affiliated with our organization:

1. Steve Nelson 760-520-6691
2. Dana Moen 760-480-9845
3. Lori Perez 760-631-4020

Which specific committees interest you?

- ☒ Public Relations ☐ Fund Development ☐ New Program Development
☒ Marketing ☐ Other (please describe below)



BOARD MEMBER PROFILE

Thank you for your interest in our board. We look forward to having you share your experience, skills and background with us. By providing us with the following information, you will assist us in creating a partnership that is mutually beneficial.

Name: Nancy Spencer

() Office Address: 1175 Linda Vista Dr., San Marcos, CA 92078
(Please mark the address you would like us to use for mail and other written communication)

Office Phone: 760-471-0847

E-Mail: nspencer@bayshoreprep.org

How are you familiar with our organization? Do you have any relationships with current board members or employees?

- Through the charter community in San Diego.
- I know Gina Campbell through APLUS+, CCSA and other charter organizations.

What would you hope to help us accomplish as a member of the board?

- To conduct the charter school business in an ethical and legally responsible manner that promotes excellence in the educational program of the charter.

How do you view the role of a board member? Discuss your approach to governance and commitment and the importance of meeting attendance.

- I view the role of a board member as an accountability and guidance person for the school and Executive Director. Meetings need to be compliant with all applicable rules and regulations. As a member, my responsibility would be to remain educated and up to date on all matters related to my role as a board member in the oversight of related matters to support the successful operation of the school. I do not see the role as one to be involved in the day to day operation of the school. That responsibility lies with the Executive Director and school staff.

What specific skills or experience would you most like to share with us as a potential board member?

- 39 years in education in public, private, homeschooling and charter environments
- I have served on several boards related to education as well as held offices on those boards. Currently, I am responsible for the organization, agenda and related tasks associated with another school board.

Educational background (please include schools/institutions, city/state, degree(s) – also continuing education):

- BS in Education, University of the Pacific, Stockton, CA
- 50+ graduate level courses related to education.
- California Clear Elementary Teaching Credential, Life
- California Clear Secondary Teaching Credential
- California Clear Administrative Services Credential

What is your current occupation? (Please include a brief statement of duties.)

- Executive Director, Bayshore Preparatory Charter School-Responsible

Boards on which you serve or have served:

Organization:

Type of Involvement:

- Little Friends Pre-School -Treasurer
- New Life Community Church-Children's Educational Director
- Word of Life Community Church- Treasurer

Community and professional organizations:

Organization:

Type of Involvement:

- APLUS+ Member
- CCSA Member

- SDC-SEA JPA

Treasurer

Please provide the names of three references not affiliated with our organization:

1. Mrs. Darlene Jagger
2. Mr. Frank Ogwaro
3. Ms. Jody Miller

Which specific committees interest you? Not sure at this time

- ☐ Public Relations ☐ Fund Development ☐ New Program Development
- ☐ Marketing ☐ Other (please describe below)



PACIFIC VIEW CHARTER SCHOOL

A California Public School

BOARD MEMBER PROFILE

Thank you for your interest in our board. We look forward to having you share your experience, skills and background with us. By providing us with the following information, you will assist us in creating a partnership that is mutually beneficial.

Name: Jody Miller

() Home Address:

Home Phone:

☒ Office Address: 1175 Linda Vista Dr. San Marcos, CA 92078
(Please mark the address you would like us to use for mail and other written communication)

Office Phone: (760) 471-0847

E-Mail: Jody Miller @ Bayshore Prep. org

How are you familiar with our organization? Do you have any relationships with current board members or employees? N/A

Knowledgeable about other charter schools in the area.

What would you hope to help us accomplish as a member of the board?

To help the school achieve its goal of providing a quality educational alternative to students in North County.

How do you view the role of a board member? Discuss your approach to governance and commitment and the importance of meeting attendance.

Role - to provide support and direction to school staff, in achieving educational goals.

I view it as responsibility and a privilege.

What specific skills or experience would you most like to share with us as a potential board member? 13 years Experience in Education, both traditional & charter
20 years Experience Corporate Finance & Accounting

Educational background (please include schools/institutions, city/state, degree(s) – also continuing education):

Calif. State University, Fullerton - B.A. - Accounting
Pepperdine University, Malibu, CA - M.A. - Education, Teaching Credential

What is your current occupation? (Please include a brief statement of duties.)

Lead Teacher - Bayshore Prep Charter School

Boards on which you serve or have served: N/A

Organization:

Type of Involvement:

Community and professional organizations:

Organization:

CCSA & A+
WASC

Type of Involvement:

Attend annual conferences

I have served on 3 visiting committees and am active in the WASC process at Bayshore.

Please provide the names of three references not affiliated with our organization:

1. Nancy Spencer - Bayshore Prep Charter School (760) 471-0847
2. Trish Wong - Wagner Elementary School (714) 318-6809 - cell
3. Lori Hebert - Independent Speech Pathologist (858) 336-7590 - cell

Which specific committees interest you? I'm flexible

☐ Public Relations

☐ Fund Development

☐ New Program Development

☐ Marketing

☐ Other (please describe below)

10.2

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING

November 15, 2011

2011/12 FIRST INTERIM BUDGET

**Pacific View Charter School
2011/12 First Interim Budget
Financial Summary – October 31, 2011**

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, a proposed budget was adopted for 2011/12 and the First Interim reflects any changes that have taken place since July 1, 2011.

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

- ✓ 2011/12 First Interim Multi-year Projection and Assumptions
- ✓ 2011/12 First Interim Worksheet For General purpose Block Grant Funding
- ✓ 2011/12 School Services of California Dart Board
- ✓ 2011/12 First Interim Charter School Certification – Form CI
- ✓ 2011/12 Average Daily Attendance – Form AIDC
- ✓ 2011/12 First Interim Charter Schools Enterprise Fund – Form 01I
- ✓ 2011/12 First Interim Charter Schools Fund for Capital outlay projects – From 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 First Interim Budget
Financial Summary – October 31, 2011**

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

	2010/11	2011/12	2012/13	2013/14
Enrollment	509	509	612	712
A.D.A.	488.01	488.01	585.62	681.31
A.D.A. Ratio	95.3%	95.3%	95.6%	95.6%

- 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. Deferrals have become increasing difficult to sustain and during the month of August cash balance was reduce to \$87,000. 2011/12 ADA projections were 585.62, but enrollment has fallen far short of this target. ADA projections based on enrollment have been reduced to 2010/11 P2 ADA of 488.01 and will be adjusted to actual at Second Interim.
- The economy requires a very 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 reduce budgetary expenses. Budget reduction recommendations are being presented as a part of the First Interim to ensure the budget deficit is kept to a minimum.
- Following is a recap of budget reductions that have been made since 2011/12 budget adoption in June, 2011. Major budget adjustments were necessary due to enrollment projection shortfall of approximately 100 students.

Revenue	Description	Amount
03-00-0000-8015	General Purpose State Aid	-521,381
03-00-0000-8096	In Lieu of Property Tax	-43,243
03-00-1100-8560	Unrestricted Lottery	-10,290
06-00-6300-8560	Restricted Lottery	-684
03-00-0000-8590	Other State Revenue	-40,020
03-00-0000-8699	K12 Technology Grant	-25,000
Total Revenue Reduction		-640,618

**Pacific View Charter School
2011/12 First Interim Budget
Financial Summary – October 31, 2011**

Expenditures	Description	Amount
03-00-0000-1100	Certificated Salary Adj.	-50,994
03-00-0000-2900	Classified Salary Adj.	1,250
03-00-0000-3999	Employee Benefits	-10,116
03-00-0000-4100	Textbooks Purchased 10/11	-4,000
03-00-0000-4300	Instructional Materials	-30,861
03-00-0000-5800	Professional Services	-295,188
03-00-0000-5900	Communications	1,000
Total Expenditures Reduction		-388,909

<u>October 31, 2011 Deficit</u>	<u>243,373</u>
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Recommended Budget Reductions	Description	Amount
03-00-0000-1100	1801 Eliminate Position	-66,358
03-00-0000-1100	1802 Eliminate Position	-60,797
03-00-0000-5800	9-12 K12 Negotiations	-102,500
<u>Remaining Deficit</u>		<u>13,718</u>

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

ENTERPRISE FUND		2011-12 Adopted Budget	2011-12 First Interim	2012-13 Projected Budget	2013-14 Projected Budget
A. REVENUES					
1) Revenue Limit Sources	8010-8099	3,441,885	2,877,260	3,559,812	4,185,687
2) Other Federal Revenues	8100-8299	0	0	0	0
3) Other State Revenues	8300-8599	403,798	352,804	379,205	419,190
4) Other Local Revenues	8600-8799	30,000	5,000	5,170	5,354
5) TOTAL REVENUES		3,875,683	3,235,064	3,944,187	4,610,231
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	1,660,019	1,609,025	1,809,386	1,949,761
2) Classified Salaries	2000-2999	296,437	297,687	379,594	394,778
3) Employee Fringes	3000-3999	419,736	409,620	485,793	524,061
4) Books, Supplies, Non-Capital Equip	4000-4999	106,414	71,553	73,700	75,911
5) Services, Other Operating Exp	5000-5999	1,224,504	930,316	1,118,572	1,279,413
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
9) TOTAL EXPENDITURES		3,867,347	3,478,438	4,033,692	4,397,236
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES & USES		8,336	-243,374	-89,506	212,995
D. Other Financing Sources/Uses					
1) Interfund Transfers In - 8919					
2) Interfund Transfers Out - 7619					
E. Net Increase(Decrease) in Fund Balance		8,336	-243,374	-89,506	212,995
F. FUND BALANCE, RESERVES					
1) Fund 03/06 Beginning Balance/July 1		425,519	596,222	352,848	263,343
2) Ending Balance		433,855	352,848	263,343	476,338
Components of Fund Balance					
Restricted for Econ Uncert.		116,020	104,353	121,011	131,917
Restricted for Special Purposes		317,835	248,495	142,332	344,420
Undesignated		0	0	0	0
Total Components of Fund Balance		433,855	352,848	263,343	476,338
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		389,459	389,569	389,569	389,569
GRAND TOTAL RESERVE - ENTERPRISE FUND & SPECIAL RESERVE FUND		823,314	742,417	652,912	865,907

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

		2011-12 Adopted Budget	2011-12 First Inteirm	2012-13 Projected Budget	2013-14 Projected Budget
Designated for Economic Uncertainty	9789-000	116,020	104,353	121,011	131,917
TOTAL		116,020	104,353	121,011	131,917
Revolving Cash Reserve	9711-000	200	200	200	200
Deferred Maintenance Reserve	9780-009	50,000	50,000	50,000	50,000
Erate/100 Laptops/Laptop Cart	9780-008	13,458	13,996	14,556	15,138
Facilities Reserve	9780-007	150,000	150,000	81,249	150,000
Growth Reserve	9780-000	104,177	34,299		137,075
TOTAL		317,835	248,495	146,005	352,413
Undesignated	9790-000	(0)	(0)	(3,673)	(7,993)
TOTAL		(0)	(0)	(3,673)	(7,993)
TOTAL RESERVES		433,855	352,848	267,016	484,331

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

	2011-12 First Interim	2012-13 PROJECTED	2013-14 PROJECTED
<u>REVENUE</u>			
1. COLA	2.24%	3.10%	2.80%
2. LOTTERY	\$128.75	\$128.75	\$128.75
3. ENROLLMENT ESTIMATES			
Totals	509	612	700
4. ENROLLMENT INCREASE(DECREASE)	100	103	88
Percentage Change	19.53%	20.24%	14.38%
5. REVENUE LIMIT ADA	488.01	585.62	669.83
<u>EXPENDITURES</u>			
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	\$ 150,522	\$ 165,574	\$ 182,132
Books and Supplies/Other Operating Services	3%	3%	3%

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

REVENUES	2011-12	2012-13	2013-14
<i>Total Student Enrollment</i>	509	612	700
<i>Total Student ADA</i>	488.01	585.62	669.83
<i>Student ADA Grade K-3</i>	43.21	51.85	59.31
<i>Student ADA Grade 4-6</i>	35.05	42.06	48.11
<i>Student ADA Grade 7-8</i>	49.73	59.68	68.26
<i>Student ADA Grade 9-12</i>	360.02	432.03	494.15
<i>COLA - Expenditures</i>	2.240%	3.10%	2.80%
<i>Group Health Insurance COLA</i>	10.00%	10.00%	10.00%
<i>General Purpose Block Grant - MS - Grade K-3</i>	5,077	5,234	5,381
<i>Categorical Block Grant - MS - Grade K-3</i>	410	423	435
<i>General Purpose Block Grant - MS - Grade 4-6</i>	5,153	5,313	5,461
<i>Categorical Block Grant - MS - Grade 4-6</i>	410	423	435
<i>General Purpose Block Grant - MS - Grade 7-8</i>	5,306	5,470	5,624
<i>Categorical Block Grant - MS - Grade 7-8</i>	410	423	435
<i>General Purpose Block Grant - HS - Grade 9-12</i>	6,148	6,339	6,516
<i>Categorical Block Grant - HS - Grade 9-12</i>	410	423	435
<i>Revenue Limit Sources</i>			
8015 Principal Apport. Grade K-3	219,377	271,418	319,138
8015 Principal Apport. Grade 4-6	180,613	223,458	262,746
8015 Principal Apport. Grade 7-8	263,867	326,463	383,860
8015 Principal Apport. Grade 9-12 less Prop. Taxes	1,274,325	1,770,284	2,224,644
8015-001 Prior Year Principal Apportionment Adjustment	0	0	0
8096 In lieu of Property Taxes-Included in Prin Apport	939,078	968,189	995,298
TOTALS	2,877,260	3,559,812	4,185,687
<i>Other Federal Revenues</i>			
8290 Education Jobs Fund	0	0	0
TOTALS	0	0	0
<i>Other State Revenues</i>			
8550 Mandated Costs	0	0	0
8590 Cat. Block Grant K-3	17,716	20,137	23,677
8590 Cat. Block Grant 4-6	14,371	16,334	19,206
8590 Cat. Block Grant 7-8	20,389	23,175	27,250
8590 Cat. Block Grant 9-12	147,608	167,777	197,275
8590 Funding for disadvantaged pupils	73,370	73,370	73,370
8590-001 PY State Apportionment Adjustment	0	0	0
8590 Star/CAHSEE/Art & Music	19,546	19,546	19,546
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	938	0	0
TOTALS	352,804	379,205	419,190
<i>Other Local Revenues</i>			
8660 Interest	2,000	2,080	2,172
8699 All other local revenue	3,000	3,090	3,183
TOTALS	5,000	5,170	5,354
TOTAL REVENUE	\$3,235,064	\$3,944,187	\$4,610,231

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

EXPENDITURES		2011-12	2012-13	2013-14
		18	21	22
<i>Certificated Salaries</i>				
1000-1999		1,609,025	1,809,386	1,949,761
Teacher salaries based on 18 FTE				
Admin Salaries 2.0 FTE				
<i>Classified Salaries</i>				
2000-2999		297,687	379,594	394,778
Support staff & office salaries 4.0 FTE				
Management salaries 1.5 FTE				
<i>Employee Fringes</i>				
3111 STRS		132,411	149,274	160,855
3212 PERS		25,083	41,463	43,122
3312 Social Security		14,056	23,535	24,476
3321/3322 Medicare		28,549	31,740	33,996
3401/3402 Health & Welfare Benefits		150,522	165,574	182,132
3501/3502 Unemployment Insurance		35,117	35,243	37,747
3601/3602 Workman's Compensation Ins.		23,882	38,964	41,733
TOTALS		409,620	485,793	524,061
<i>Books and Supplies</i>				
4000-4999		71,553	73,700	75,911
<i>Services, Other Operating Expense</i>				
5000-5999		930,316	1,118,572	1,279,413
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				
<i>Capital Outlay</i>				
6000-6999		160,237	166,646	173,312
<i>Other Outgo</i>		0	0	0
<i>Direct Support/Indirect Costs</i>		0	0	0
TOTAL EXPENDITURES		\$3,478,438	\$4,033,692	\$4,397,236

WORKSHEET FOR GENERAL PURPOSE BLOCK GRANT FUNDING

Pacific View Charter School 2011-12 Projections

	ADA	SWA RATE	FUNDING	CATEGORICAL RATE	FUNDING	LOTTERY RATE	FUNDING
<u>RESIDENT PUPILS</u>							
Grade K-3	14.16	5,077	71,890	410.00	5,806		
Grade 4-6	11.38	5,153	58,641	410.00	4,666		
Grade 7-8	21.02	5,306	111,532	410.00	8,618		
Grade 9-12	175.75	6,148	1,080,511	410.00	72,058		
<u>NON-RESIDENT PUPILS</u>							
Grade K-3	29.05	5,077	147,487	410.00	11,911		
Grade 4-6	23.67	5,153	121,972	410.00	9,705		
Grade 7-8	28.71	5,306	152,335	410.00	11,771	111.75	50,849
Grade 9-12	184.27	6,148	1,132,892	410.00	75,551	17.00	8,017
TOTAL FUNDING	488.01		<u>\$ 2,877,260</u>		<u>\$ 200,084</u>		<u>\$ 58,866</u>
<u>FUNDING FOR DISADVANTAGE PUPILS</u>		230		319.00	73,370		
					<u>\$273,454</u>		

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>488.01</u>
Calculated In-Lieu Property Tax	939,077.64
Total Block Grant Charter School Funding	<u>2,877,260.16</u>
State Aid Portion of Block Grant	1,938,182.52

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% ¹	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) ² :						
Elementary	—	-\$250 per ADA	—	—	—	—
Unified	—	-\$260 per ADA	—	—	—	—
High	—	-\$300 per ADA	—	—	—	—
Home-to-School and Special Education Transportation Trigger Cuts (one-time) ³	—	-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 "UNDEFICITED"			
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.) ⁴	\$410	\$410	\$410	\$410
Total	\$5,487	\$5,563	\$5,716	\$6,558

¹ 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.

² 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.

³ 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.

⁴ 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: 0247

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)
ELEMENTARY						
1. General Education	145.97	127.99	127.99	127.99	0.00	0%
2. Special Education		0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	439.65	360.02	360.02	360.02	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
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	488.01	488.01	488.01	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)*						
CLASSES FOR ADULTS						
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	488.01	488.01	488.01	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
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)
COMMUNITY DAY SCHOOLS - Additional Funds						
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)*						
CHARTER SCHOOLS						
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	488.01	488.01	488.01	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	488.01	488.01	488.01	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.

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 73569 3731221
Form 011

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	3,441,885.00	2,877,261.00	468,692.00	2,877,261.00	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	352,804.00	30,017.83	352,804.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	5,000.00	401.87	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,875,683.00	3,235,065.00	499,111.70	3,235,065.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,660,019.00	1,609,025.00	546,854.05	1,609,025.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,437.00	297,687.00	100,633.36	297,687.00	0.00	0.0%
3) Employee Benefits		3000-3999	419,736.00	409,620.00	130,660.55	409,620.00	0.00	0.0%
4) Books and Supplies		4000-4999	106,414.00	71,553.00	11,448.96	71,553.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,224,504.00	930,316.00	236,101.52	930,316.00	0.00	0.0%
6) Capital Outlay		6000-6999	160,237.00	160,237.00	53,412.04	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	3,478,438.00	1,079,110.48	3,478,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,336.00	(243,373.00)	(579,998.78)	(243,373.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,336.00	(243,373.00)	(579,998.78)	(243,373.00)		
F. FUND BALANCE, RESERVES								
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	352,848.94		352,848.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200.00	200.00		200.00		
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	7,517.81		7,517.81		
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	445,960.13	240,778.13		240,778.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	116,020.00	104,353.00		104,353.00		
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)
REVENUE LIMIT SOURCES								
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	1,938,183.00	233,826.00	1,938,183.00	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	1,938,183.00	233,826.00	1,938,183.00	0.00	0.0%
Revenue Limit Transfers								
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	939,078.00	234,866.00	939,078.00	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	2,877,261.00	468,692.00	2,877,261.00	0.00	0.0%
FEDERAL REVENUE								
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%
Vocational and Applied Technology Education	3500-3699	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)
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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 Material		8560	70,778.00	59,804.00	937.55	59,804.00	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	293,000.00	29,080.28	293,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			403,798.00	352,804.00	30,017.83	352,804.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 73569 3731221
Form 011

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)
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	2,000.00	389.87	2,000.00	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%
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	3,000.00	12.00	3,000.00	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	5,000.00	401.87	5,000.00	0.00	0.0%
TOTAL, REVENUES			3,875,683.00	3,235,065.00	499,111.70	3,235,065.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,256,793.00	1,261,670.00	407,533.08	1,261,670.00	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	347,355.00	139,320.97	347,355.00	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	1,609,025.00	546,854.05	1,609,025.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	27,419.00	27,419.00	9,139.68	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	178,846.00	61,523.20	178,846.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,761.00	34,863.00	11,620.60	34,863.00	0.00	0.0%
Other Classified Salaries		2900	59,411.00	56,559.00	18,349.88	56,559.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			296,437.00	297,687.00	100,633.36	297,687.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	136,952.00	132,411.00	44,240.64	132,411.00	0.00	0.0%
PERS		3201-3202	24,758.00	25,083.00	8,403.55	25,083.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,429.00	42,605.00	13,302.68	42,605.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	154,947.00	150,522.00	44,948.15	150,522.00	0.00	0.0%
Unemployment Insurance		3501-3502	36,002.00	35,117.00	10,829.51	35,117.00	0.00	0.0%
Workers' Compensation		3601-3602	24,648.00	23,882.00	8,298.20	23,882.00	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	637.82	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			419,736.00	409,620.00	130,660.55	409,620.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	66,836.00	11,246.24	66,836.00	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	71,553.00	11,448.96	71,553.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,548.00	19,548.00	6,506.35	19,548.00	0.00	0.0%
Dues and Memberships		5300	11,693.00	11,693.00	2,739.00	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	7,135.87	20,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	660.00	660.00	318.27	660.00	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	869,114.00	216,750.79	869,114.00	0.00	0.0%
Communications		5900	8,251.00	9,251.00	2,651.24	9,251.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,224,504.00	930,316.00	236,101.52	930,316.00	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)
CAPITAL OUTLAY								
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	53,412.04	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	53,412.04	160,237.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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	3,478,438.00	1,079,110.48	3,478,438.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(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)
A. REVENUES								
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	83.52	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	83.52	5,000.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,897.00)	(30,897.00)	(5,666.48)	(30,897.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,897.00)	(30,897.00)	(5,666.48)	(30,897.00)		
F. FUND BALANCE, RESERVES								
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)
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
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	83.52	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	83.52	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	83.52	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)
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

10.3

PACIFIC VIEW CHARTER SCHOOL

Board of Trustees Meeting
November 15, 2011

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
University of California San Marcos	5 Dell Towers w/keyboards and mice	Estimated value \$500.00
	5 Dell Laptop Computers	Estimated value \$1250.00
	TOTAL VALUE	\$1750.00

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

10.4

SDCOE Uniform Complaint Quarterly Reports Database

Williams and Valenzuela Settlements

**Quarterly Complaint Summary
ADD a new summary record**[Back to Home Menu](#)

User ID: 3731221

Quarter to
Add: 2011-12 1st Qtr Jul-Sep

Please fill in the following table. Enter 0 in any cell that does not apply.

Number of Complaints for Quarter			
	Received	Resolved	Unresolved
CAHSEE Intensive Instruction	0	0	0

Submitted
By: Sandra Benson

Title: Business Manager

[Add Record](#)**Main Menu**

11.1

Pacific View Charter School

Curriculum and Instruction

Policy #5

Assessments and Examinations

The purpose of examinations is to help students'; parents/guardians and teachers identify each student's educational performance, growth and areas needing improvement in order to enhance teaching and learning. Examinations of student progress are based on numerous measures of student performance that provide a thorough evaluation and therefore, an extensive scope of the student's learning.

Examinations Required by the State Government

The charter school students shall participate in all state and federal required examinations. Such examinations provide the charter school with information for evaluation and future planning. State examinations also indicate the charter school's effectiveness in carrying out its educational mission.

Whenever examinations required by law are administered, the Director/Administrator of the charter school or his/her designee shall provide parents/guardians written notice of the date of the examination, the uses and importance of the examination, and the student's test results.

All examinations required by the state law will be administered according to law on the dates required by law.

Special Education students shall participate in state examinations according to their Individualized Education Program.

Parents/guardians may obtain for their student an exemption from the state examinations only by written request sent to the Director/Administrator of the charter school or his/her designee.

Academic Grading

Student progress evaluation provides information on student learning and where the student needs improvement. Parents/guardians are integral to student educational accomplishments. Therefore, parent/teacher conferences will be conducted as indicated on the Master Agreement. Parents/guardians will receive report cards indicating their student's educational progress. Parents/guardians will be notified of deficiencies in their student's educational program.

At parent/teacher conferences, parent/guardians will be informed as to the goals and objectives of each course, grading procedures for academic grades, classroom practices and procedures, and parent/guardian responsibilities.

Teachers are responsible for setting objective standards for grading academics and shall make these standards known to the parents/guardians. Teachers are responsible for assigning grades to the students in their courses. In the absence of fraud, mistake, bad faith or incompetence, the grade shall be final. A grade change may not be made as the result of coercion by any person (s).

If a student or parent/guardian believes a grade is unfair or inappropriate, the student or parent/guardian may appeal to the teacher of the class. If the issue cannot be resolved with the teacher, the student or parent/guardian may request a meeting with the Director/Administrator. Any meeting with the Director/Administrator and student or parent/guardian shall include the teacher who assigned the grade in dispute.

If the matter is still unresolved, the student or parent/guardian shall appeal in writing to the Board. The appeal shall allege specifically how the teacher's grading system reflect fraud, mistake, bad faith or incompetence.

~~Students' grades will not be changed by the Board or the Director/Administrator without the input of the teacher who assigned the grade.~~

The Board shall make every effort to receive input from the teacher who assigned the grade. The Board reserves the right to authorize the change of a student's grade based on error or miscalculation.

The decision of the Board shall be final and binding.

A grade of INC may be given with the approval of the Director. In such cases, the student shall receive an "incomplete" unless the work required to complete the class is not completed within a specified reasonable period of time given by the teacher, in which case the student shall receive a "failure".

Adopted: 11-02-04

Amended:

11.2

Pacific View Charter School

Curriculum and Instruction

Policy #7

Independent Study

Instruction:

The Governing Board authorizes independent study as an optional alternative instructional strategy by which students may reach curriculum objectives and fulfill graduation requirements. Independent study shall offer a means of individualizing the educational plan for students whose needs may be best met through study outside of the regular classroom setting.

Independent study entails a commitment by both the parent/guardian and the student, and as the student gets older, he/she assumes a greater portion of the responsibility involved. The Director or designee shall determine that the prospective independent student understands and is prepared to meet the school's requirements for independent study. Independent study may be offered only to students who can achieve in this program as well as or better than they would in the regular classroom.

The Director or designee shall ensure that a written independent study agreement, as prescribed by law, exists for each participating student. (Education Code 51747).

The Board recognizes that independent study may be used as an option to encourage students to remain in school. ~~Teachers should carefully set the duration of independent study assignments in order to help identify students falling behind in their work or in danger of failing or dropping out of school.~~ Each student's Independent Study shall be coordinated, implemented, and continuously evaluated under the general supervision of an assigned certificated employee(s).

~~To foster each student's success in independent study the maximum length of time which may elapse between the time the assignments are made and the date by which the pupil must complete the assigned work shall be no more than one semester or one half year for a school on a year round schedule.~~ Contracts and assignments will stipulate amounts of time allowed to complete assignments for elementary, middle and high school students. Specific programs will establish appropriate checkpoints during the assignment period in order to monitor student progress.

~~When any student fails to complete four consecutive independent study assignments, the director or designee shall conduct an evaluation to determine whether it is in the student's best interest to remain in independent study. Evaluation findings shall be kept in the student's permanent record. (Education Code 51747).~~

For students in all programs of independent study, the maximum length of time that may elapse between the time an assignment is made and the date by which the student must complete the assigned work shall be as follows:

For students in all programs of independent study, the maximum length of time that may elapse between the time an assignment is made and the date by which the student must complete the assigned work shall be as follows:

- For pupils in kindergarten and grades one through three, three(3) weeks
-
- For pupils in grades four through eight, three(3) weeks
-
- For students in grades nine through twelve, three(3) weeks

When special or extenuating circumstances justify a longer time for individual students, the director or their designee may approve a period not to exceed four weeks.

For pupils in all grade levels offered by the School, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be seven (7) days

A pupil may miss four (4) assignments during any period of seven (7) school days before an evaluation is conducted to determine whether it is in the best interests of the pupil to remain in independent study. Therefore, when any pupil fails to complete four (4) assignments during any period of seven (7) school days, the Director or his or her designee shall conduct an evaluation to determine whether it is in the best interest of the pupil to remain in independent study. A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. This record shall be maintained for a period of three years from the date of the evaluation and if the pupil transfers to another California public school, the record shall be forwarded to that school

Students in independent study will have access to the same services and resources of the school in which they are enrolled as are available to other students in the school.

Legal Reference

Education Code

39141.9	Exemption for building
44865	Qualifications for home teachers and teachers in special classes and schools; consent to assignment
46300-46300.6	Methods of computing ADA
48340	Improvement of pupil attendance

51225.3	Requirements for High School Graduation and Diploma Commencing with the 1986-87 School Year
51745-51749.5 52000(e)	Independent Study programs Improvement of elementary and secondary education: legislative intent
52015	School improvement plans: components of plan
52017	Secondary schools' additional plan components
56026	Individual with exceptional needs

CODE OF REGULATIONS, TITLE 5

11700	Definitions (independent study)
11701	District Responsibilities
11702	Standards for independent study: agreements
11703	Records

Management Resources

CDE PROGRAM ADVISORIES

1113.09	Independent Study: New Legislation, SPB:90/91-04
0904.86	Independent Study, SPB: 86/7-5

Adopted: 11-02-04

Amended: