

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, December 15, 2015

5:00pm

- 1.0 Call to Order/Roll Call
- 2.0 Approval of Agenda **Action**
- 3.0 Pledge of Allegiance
- 4.0 Closed Session Public Comment
- 5.0 Closed Session
 - 5.1 Consideration of expelled student # 45218 from Carlsbad Unified to attend Pacific View (Ed Code 48918) **Action**
- 6.0 Report Out To Public Action Taken In Closed Session
 - 5.1
- 7.0 Public Comment
- 8.0 Introductions
- 9.0 Executive Director's Report **Information**
- 10.0 Treasurer's Report Ending November 30, 2015 **Information**
- 11.0 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.

 - 11.1 Minutes from Board Meeting of November 17, 2015 **Action**
- 12.0 Action/Discussion Items
 - 12.1 2015-16 First Interim Report **Action**
 - 12.2 San Diego Billboard Proposal **Action**
- 13.0 Board/Staff Discussion
- 14.0 Adjournment

10.0

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING
December 15, 2015

2015/16 TREASURER'S REPORT
FOR PERIOD ENDING November 30, 2015

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

December 15, 2015 Board Meeting

2015/16 - Charter Schools Enterprise Fund 62-00 & Capital Outlay Fund 62-01

Statement of Activities for the Period Ending November 30, 2015

Revenues			2015/16	2015/16	#	Year-to-Date	Remaining	%
<u>Object</u>	<u>Resource</u>	<u>Description</u>	<u>Adopted</u>	<u>Revised</u>		<u>7/1/15-11/30/15</u>	<u>Budget</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		<u>Transactions</u>		<u>Remaining</u>
8011	0000	Local Control Funding Formula	2,957,910	2,702,682		809,805	1,892,877	70%
8012	0000	Education Protection Act	744,988	765,105		165,479	599,626	78%
8096	0000	Transfer to Charter School Revenue Limit	910,734	972,195		452,757	519,438	53%
8550	0000	Mandated Cost Reimbursement	27,035	16,787		16,787	0	0%
8560	1100	Lottery	57,486	58,650		1,164	57,486	98%
8560	6300	Restricted Lottery	15,270	16,070		800	15,270	95%
8590	0000	Categorical Block Grant/Other State Funding	840	25,981		291	25,690	99%
8590	7405	Common Core Standards	0	0		0	0	0%
8660	0000	Interest	5,000	6,000		2,054	3,946	66%
8699	0000	All Other Local Revenue	5,600	5,600		0	5,600	100%
8919	0000	Other Authorized Interfund Transfers	0	300,000		300,000	0	0%
Grand Total All Revenues:			<u>4,724,863</u>	<u>4,869,070</u>		<u>1,749,138</u>	<u>3,119,932</u>	<u>64%</u>

Expenditures

<u>Object</u>	<u>Certificated Personnel Salaries</u>						
1100	Teacher	1,771,618	1,322,772	518,832	803,940	61%	
1300	Supervisors and Administrators	0	440,943	181,120	259,823	59%	
1900	Other Certificated	0	1,517	1,517	0	0%	
Total Certificated Personnel Salaries:		<u>1,771,618</u>	<u>1,765,232</u>	<u>701,469</u>	<u>1,063,763</u>	<u>60%</u>	

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

December 15, 2015 Board Meeting

2015/16 - Charter Schools Enterprise Fund 62-00 & Capital Outlay Fund 62-01 Statement of Activities for the Period Ending November 30, 2015

<u>Object</u>	<u>Description</u>	<u>2015/16 Adopted Budget</u>	<u>2015/16 Revised Budget</u>	<u>Year-to-Date 7/1/15-11/30/15 Transactions</u>	<u>Remaining Budget</u>	<u>% Budget Remaining</u>
	<u>Classified Personnel Salaries</u>					
2100	Instructional Aides	29,656	28,789	11,995	16,794	58%
2300	Supervisors and Administrators	71,810	79,172	29,476	49,696	63%
2400	Clerical, Technical and Office	239,370	251,338	94,772	156,566	62%
2900	Other Classified Salaries	0	37,589	15,662	21,927	0%
	Total Classified Personnel Salaries:	340,836	396,888	151,906	244,982	62%
	<u>Total Employee Benefits:</u>	525,534	548,978	205,908	343,070	62%
	<u>Books and Supplies</u>					
4100	Textbooks	19,050	9,550	1,149	8,401	88%
4200	Books and Other Reference Materials	0	0	0	0	0%
4300	Materials and Supplies	230,508	232,876	100,848	132,028	57%
4400	Non Capitalized Equipment	32,137	42,182	42,181	1	0%
	Total Books and Supplies:	281,695	284,608	144,179	140,429	49%
	<u>Services and Other Operating Expenditures</u>					
5200	Travel and Conferences	95,044	85,244	9,977	75,267	88%
5300	Dues and Memberships	10,069	10,069	5,004	5,065	50%
5500	Operations and Housekeeping Services	50,799	45,799	15,334	30,465	67%
5600	Rentals, Leases, Repairs, and Non capitalized Improvements	0	0	0	0	0%
5800	Professional Consulting Services & Operating Expenses	1,494,016	1,360,883	593,349	767,534	56%

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

December 15, 2015 Board Meeting

**2015/16 - Charter Schools Enterprise Fund 62-00 & Capital Outlay Fund 62-01
Statement of Activities for the Period Ending November 30, 2015**

<u>Object</u>	<u>Description</u>	2015/16 Adopted Budget	2015/16 Revised Budget	Year-to-Date 7/1/15-11/30/15 Transactions	Remaining Budget	% Budget Remaining
	<u>Services & Other Operating Expenses (con't)</u>					
5900	Communications	21,358	18,385	2,637	15,748	86%
	Total Services & Other Operating Expenses:	1,671,286	1,520,380	626,302	894,078	59%
6XXX	<u>Capital Outlay</u>	0	0	0	0	0%
7619	<u>Other Outgo and Transfers Out</u>		300,000	300,000	0	0%
	Grand Total All Expenditures:	<u>4,590,969</u>	<u>4,816,086</u>	<u>2,129,764</u>	<u>2,686,322</u>	<u>56%</u>
	Beginning Fund Balance	2,349,019	2,618,807			
	Increase/Decrease	133,894	52,984			
	Ending Fund Balance	2,482,913	2,671,791			
9711	000 Reserve for Revolving Cash	200	200			
9770	000 Designated for Economic Uncertainties	137,729	144,483			
9780	009 Deferred Maintenance Reserve	50,000	50,000			
9780	008 Erate/100 Laptops/Laptop Cart	14,848	14,848			
9780	007 Facilities Reserve	150,000	150,000			
9780	000 Land/Bldg/Deprec/Comp Absence/Growth	1,908,424	2,090,548			
9780	012 Long Term Debt Reserve (Building)	217,571	217,571			
9780	013 Long Term Debt Reserve (Automobile)	4,141	4,141			

11.1

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

Board of Trustees' Meeting – Tuesday, November 17, 2015

Board Minutes

1.0 Call to Order/Roll Call

President Walters called the meeting to order at 5:01 pm. Roll call all Trustees present.

2.0 Approval of Agenda

Moved by Vice President Brown and seconded by Trustee Deegan to approve the agenda with removal of item 11.3 First Interim Report.

AYES: Deegan, Brown, Walters

NOES: None

ABSTAIN: None

3.0 Pledge of Allegiance

The Pledge of allegiance was led by President Jon Walters

4.0 Closed Session Public Comment

None

5.0 Closed Session

The Board convened to Closed Session at 5:03 pm

5.1 consideration of expelled student #912055 from OUSD to attend Pacific View (Ed. Code 48918)

5.2 Conference with Labor Negotiators (Gov.Code 54957.6)

6.0 Report Out to Public Action Taken In Closed Session

The Board reconvened to Open Session at 5:55pm

5.1 Moved by Trustee Deegan and seconded by Vice President Brown to approve the student from OUSD to attend Pacific View.

AYES: Deegan, Brown, Walters

NOES: None

ABSTAIN: None

5.2 Moved by Trustee Deegan and seconded by President Walters to approve a 2% bonus for staff from salary schedule presented.

AYES: Deegan, Brown, Walters

NOES: None

ABSTAIN: None

7.0 Public Comment

None

8.0 Introductions

Erin Gorence, Director of Curriculum; Sandy Benson, Business Consultant; Lori Bentley, Human Resources & Business Services Specialist; Kathi Cohen, Lead Teacher High School; Carrie Warren, Site Supervisor Moreno Valley; Gayl Johnson, Director of Student Services; Brenda Hunt, Representative from Hosaka, Rotherman & Co.

9.0 Executive Director's Report

- ✚ Anthony Sendejas from SDCOE came and conducted a Professional Development on Restorative Practices for staff earlier this month.
- ✚ The Sea World event was attended by 183 people this time. This is our biggest event that parents and students attend.
- ✚ Our billboard is up in Moreno Valley off the 215.
- ✚ There is a Ribbon Cutting scheduled for December 1 at 12:00pm in Moreno Valley.
- ✚ Enrollment numbers – H/S 343 and K-8 93

10.0 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.

10.1 Minutes from Board Meeting of September 15, 2015 & Ratification of the MiraCosta College Service Learning & Volunteer Center MOU

Moved by Trustee Deegan and seconded by Vice President Brown to approve the Consent Calendar as presented.

AYES: Deegan, Brown, Walters

NOES: None

ABSTAIN: None

11.0 Action/Discussion Items

11.1 Carrie shared the enrollment numbers and schedule for the meet & greets, and Ribbon Cutting along with pictures of the mural she painted on the entry wall. Carrie also shared that families have been coming to the facility to inquire about the program.

11.2 Moved by Trustee Deegan and seconded by Vice President Brown to approve the 2014-15 Annual Audit as presented.

AYES: Deegan, Brown, Walters
NOES: None
ABSTAIN: None

11.3 Removed from agenda

11.4 Moved by Vice President, Martha Brown and seconded by Trustee Deegan to approve the Proposed Permanent Signage for Moreno Valley as presented.

AYES: Deegan, Brown, Walters
NOES: None
ABSTAIN: None

11.5 Moved by Vice President, Martha Brown and seconded by Trustee Deegan to approve the SDCOE Uniform Complaint Quarterly Report as presented.

AYES: Deegan, Brown, Walters
NOES: None
ABSTAIN: None

11.6 Moved by Trustee Deegan and seconded by Vice President, Martha Brown to approve the Proposed Employer Contributions Increase- Employee Benefit as presented.

AYES: Deegan, Brown, Walters
NOES: None
ABSTAIN: None

12. Board/Staff Discussion

None

13. Adjournment

President Walters adjourned the meeting at 6.24 pm.

12.1

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING

December 15, 2015

2015/2016 FIRST INTERIM REPORT

**Pacific View Charter School
2015/16 First Interim Budget
Financial Summary – December 15, 2015**

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 School’s 2015/16 financial status, First interim 2015/16 Budget and projections for two subsequent fiscal years. The 2015/16 Budget will require the Board’s review and action.

The First Interim 2015/16 Budget includes the following items:

- ✓ 2015/16 Multi-year Projection and Assumptions
- ✓ 2015/16 Local Control Funding Formula Summary
- ✓ 2015/16 First Interim Certification Form

During the Working Adopted Budget, administration used the original LCFF calculator. The LCFF calculator was updated to reflect the Governor’s May Revise. First Interim LCFF calculator is the most current FCMAT edition released prior to October 31st.

	2014/15	2015/16	2016/17	2017/18
Enrollment	448	516	566	616
A.D.A	439.93	502.53	551.19	599.85
A.D.A. Ratio	98.16%	97.39%	97.38%	97.38%

- The School has a Memorandum of Understanding with the Oceanside Unified School District (OUSD) to provide special education services to our students. OUSD receives all PVCS’s NCCSE revenue in exchange for the programs and services provided to our students.

**Pacific View Charter School
2015/16 First Interim Budget
Financial Summary – December 15, 2015**

The Excel spreadsheet below reflects all changes that have taken place since the Working Adopted Budget was approved.

Revenue Budget Line Item	Description	Amount
62-00-0000-8011	LCFF	-255,228.00
62-00-0000-8012	EPA	20,117.00
62-00-0000-8096	Property Tax	61,461.00
62-00-0000-8550	Mandated Cost Offset	-10,248.00
62-00-0000-8560	Lottery	1,964.00
62-00-0000-8590	Other State Revenue	25,141.00
62-00-0000-8919	Interfund Transfer- Reserves	300,000.00
Total Revenue Increase		\$143,207.00
Expenditure Budget Line Item	Description	Amount
62-00-0000-1000	Certificated Salary Adj.	-6,386.00
62-00-0000-2000	Classified Salary Adj.	56,052.00
62-00-0000-3000	Employee Benefits	23,444.00
62-00-0000-4100	Textbooks	-9,500.00
62-00-0000-4300	Materials & Supplies	2,368.00
62-00-0000-4400	Equipment & Furniture	10,045.00
62-00-0000-5200	Travel & Conference	-9,800.00
62-00-0000-5500	Operation & Housekeeping	-5,000.00
62-00-0000-5800	Professional Services	-133,133.00
62-00-0000-5900	Communications	-3,000.00
62-00-0000-7619	Interfund Transfer Reserves	300,000.00
Total Expenditure Increase/Decrease		\$225,090.00
Total Decrease in Fund Balance		-\$81,883.00

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 First Interim Budget**

ENTERPRISE FUND		2015-16 Working/ Adopted Budget	2015-16 First Interim Budget	2016-17 Projected Budget	2017-18 Projected Budget
A. REVENUES					
1) Revenue Limit Sources	8010-8099	4,613,632	4,439,982	4,979,553	5,598,603
2) Other Federal Revenues	8100-8299	0	0	0	0
3) Other State Revenues	8300-8599	100,631	117,488	123,414	125,114
4) Other Local Revenues/Transfers	8600-8999	11,600	311,600	12,412	13,281
5) TOTAL REVENUES		4,725,863	4,869,070	5,115,379	5,736,998
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	1,771,618	1,765,232	1,910,841	1,987,275
2) Classified Salaries	2000-2999	340,836	396,888	467,764	486,474
3) Employee Fringes	3000-3999	525,534	548,978	685,506	802,446
4) Books, Supplies, Non-Capital Equip	4000-4999	281,695	284,608	331,248	354,436
5) Services, Other Operating Exp	5000-5999	1,671,313	1,520,380	1,785,344	1,910,318
7) Other Outgo	7100-7299	0	300,000	0	0
8) Direct Support/Indirect Costs/Transfers	7300-7999	0	0	0	0
9) TOTAL EXPENDITURES		4,590,996	4,816,086	5,180,704	5,540,949
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES & USES		134,867	52,984	-65,325	196,049
D. Other Financing Sources/Uses					
1) Interfund Transfers In - 8919					
2) Interfund Transfers Out - 7619			0		
E. Net Increase(Decrease) in Fund Balance		134,867	52,984	-65,325	196,049
F. FUND BALANCE, RESERVES					
1) Fund 62/62-01 Beginning Balance/July 1		2,632,411	2,768,408	2,821,392	2,756,067
2) Ending Balance		2,767,278	2,821,392	2,756,067	2,952,116
Components of Fund Balance					
Restricted for Econ Uncert.		137,730	144,483	155,421	166,228
Restricted for Special Purposes		2,629,548		2,600,646	2,785,888
Undesignated		0	0	0	0
Total Components of Fund Balance		2,767,278	144,483	2,756,067	2,952,116
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		387,638	87638	0	0
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY WILL BE EXPENDED ON BUILDING PURCHASE In 2015/16					

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 First Interim Budget**

		2015-16 Working/ Adopted	2015-16 First Interim	2016-17 Projected Budget	2017-18 Projected Budget
Designated for Economic Uncertainty	9770-000	137,730	144,483	155,421	166,228
	TOTAL	137,730	144,483	155,421	166,228
Revolving Cash Reserve	9711-000	200	200	200	200
Deferred Maintenance Reserve	9780-009	50,000	50,000	50,000	50,000
Laptops/Laptop Cart Replacements	9780-008	14,848	14,848	15,293	15,752
Payroll/Facilities Reserve	9780-007	150,000	150,000	150,000	150,000
Land/Bldg/Deprec/Growth	9780-000	2,192,788	2,240,149	2,163,441	2,348,223
Long Term Debt Reserve (Building)	9780-012	217,571	217,571	217,571	217,571
Long Term Debt Reserve (Automobile)	9780-013	4,141	4,141	4,141	4,141
	TOTAL	2,629,548	2,676,909	2,600,646	2,785,887
Undesignated	9790-000	0	0	(0)	0
	TOTAL	0	0	(0)	0
	TOTAL RESERVES	2,767,278	2,821,392	2,756,068	2,952,116

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 First Interim Budget**

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED
<u>REVENUE</u>			
1. COLA	1.58%	2.10%	2.50%
2. LOTTERY	\$162.00	\$162.00	\$162.00
3. ENROLLMENT ESTIMATES			
Totals	516	566	616
4. ENROLLMENT INCREASE(DECREASE)	50	50	50
5. REVENUE LIMIT ADA	502.53	551.19	599.85
<u>EXPENDITURES</u>			
1. FRINGE BENEFIT RATES			
STRS State Teachers Retirement System	10.73%	14.290%	17.85%
PERS Public Employee Retirement System	11.847%	13.047%	14.247%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
SUI State Unemployment Insurance	1.10%	1.10%	1.10%
Workers Compensation	2.06%	2.06%	2.06%
Health Insurance cost per year	\$ 199,015	\$ 218,917	\$ 240,808
Books and Supplies/Other Operating Services	7%	7%	7%

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 First Interim Budget**

REVENUES	2015-16	2016-17	2017-18
<i>Total Student Enrollment</i>	516	566	616
<i>Total Student ADA</i>	502.53	551.19	599.85
<i>Student ADA at 95.69% - MS - Grade K-3</i>	10.57	15.43	20.29
<i>Student ADA at 95.69% - MS - Grade 4-6</i>	21.63	26.49	31.35
<i>Student ADA at 95.69% - MS - Grade 7-8</i>	23.09	32.82	42.55
<i>Student ADA at 95.69% - HS - Grade 9-12</i>	447.24	476.45	505.66
Revenue Limit Sources			
0000-000-8011 LCFF Base Funding	2,461,163	3,043,684	3,617,153
0000-000-8011-001 LCFF Base Funding Prior Year	2,429	0	0
0000-500-8011 Supplemental & Concentration Grants	239,090	178,911	200,880
0000-500-8011-001 Supplemental & Concentratio Grants PY	0	0	0
1400-000-8012 Education Protection Account	765,105	826,734	827,742
1400-000-8012-001 Education Protection Account Prior Year	0	0	0
0000-000-8096 In lieu of Property Taxes-Included in Prin Appor	910,734	930,224	952,828
0000-000-8096-001 In lieu of Property Tax Prior Year	61,461	0	0
TOTALS	4,439,982	4,979,553	5,598,603
Other State Revenues			
0000-000-8550 Mandated Costs	16,787	16,787	16,787
1100-000-8560 State Lottery - CY Unrestricted	57,486	63,886	63,886
1100-000-8560-001 State Lottery - Prior Year Unrestricted	1,164	0	0
6300-000-8560 State Lottery - CY Restricted	15,270	16,970	18,670
6300-000-8560-001 State Lottery Restricted Adjustment	800	0	0
Various-8590 Star/CAHSEE/Educator Effectiveness	25,771	25,771	25,771
Various-8590-001 Star/CAHSEE Testing Revenue	210	0	0
TOTALS	117,488	123,414	125,114
Other Local Revenues			
0000-000-8660 Interest	6,000	6,420	6,869
0000-000-8699 All other local revenue	5,600	5,992	6,411
0000-000-8919 Other Authorized Interfund Transfer	300,000	0	0
TOTALS	311,600	12,412	13,281
TOTAL REVENUE	\$4,869,070	\$5,115,379	\$5,736,998

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 First Interim Budget**

EXPENDITURES		2015-16	2016-17	2017-18
		18.5	19.5	19.5
<i>Certificated Salaries</i>				
1000-1999		1,765,232	1,910,841	1,987,275
Teacher salaries based on 18.5 FTE				
Admin Salaries 4.0 FTE				
<i>Classified Salaries</i>				
2000-2999		396,888	467,764	486,474
Support staff & office salaries 5.0 FTE				
Admin Salaries 1.0 FTE				
<i>Employee Fringes</i>				
3111/3211 STRS		174,977	273,059	354,729
3212 PERS		54,397	61,029	69,308
3311/3312 Social Security		28,352	29,001	30,161
3321/3322 Medicare		31,313	34,490	35,869
3401/3402 Health & Welfare Benefits		199,015	218,917	240,808
3501/3502 Unemployment Insurance		20,012	20,011	20,611
3601/3602 Workman's Compensation Ins.		40,912	48,999	50,959
TOTALS		548,978	685,506	802,446
<i>Books and Supplies</i>				
4000-4999		284,608	331,248	354,436
<i>Services, Other Operating Expense</i>				
5000-5999		1,520,380	1,785,344	1,910,318
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>Other Outgo</i>		300,000	0	0
<i>Direct Support/Indirect Costs</i>		0	0	0
TOTAL EXPENDITURES		\$4,816,086	\$5,180,704	\$5,540,949

LCFF Calculator Universal Assumptions							
Pacific View Charter (3731221) - First Interim							
Summary of Funding							
		2013-14	2014-15	2015-16	2016-17	2017-18	
Target	\$	4,250,510	\$ 4,207,762	\$ 4,809,323	\$ 5,326,579	\$ 5,933,316	
Floor		2,978,587	3,071,221	3,897,129	4,788,137	5,417,499	
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	
Remaining Need after Gap (informational only)		1,119,271	793,758	442,232	347,026	334,714	
Current Year Gap Funding		152,652	342,783	469,962	191,416	181,103	
Economic Recovery Target		-	-	-	-	-	
Additional State Aid		-	-	-	-	-	
Total Phase-In Entitlement	\$	3,131,239	\$ 3,414,004	\$ 4,367,091	\$ 4,979,553	\$ 5,598,602	
Components of LCFF By Object Code							
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$	1,308,667	\$ 1,623,192	\$ 1,757,561	\$ 2,700,253	\$ 3,222,595	\$ 3,818,033
8011 - Fair Share		-	-	-	-	-	-
8311 & 8590 - Categoricals		305,189	-	-	-	-	-
8012 - EPA		617,714	568,485	703,766	756,105	826,734	827,742
<i>Local Revenue Sources:</i>							
8021 to 8089 - Property Taxes		-	-	-	-	-	-
8096 - In-Lieu of Property Taxes		944,502	939,562	952,677	910,734	930,224	952,828
Property Taxes net of in-lieu		-	-	-	-	-	-
TOTAL FUNDING	\$	3,176,072	\$ 3,131,239	\$ 3,414,004	\$ 4,367,091	\$ 4,979,553	\$ 5,598,602
Excess Taxes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Summary of Student Population							
		2013-14	2014-15	2015-16	2016-17	2017-18	
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count		231.00	192.00	252.00	302.00	352.00	
COE Unduplicated Pupil Count		-	-	-	-	-	
Total Unduplicated pupil Count		231.00	192.00	252.00	302.00	352.00	
Rolling %, Supplemental Grant		57.7500%	56.5500%	53.4000%	52.1700%	53.3600%	
Rolling %, Concentration Grant		57.7500%	56.5500%	53.4000%	52.1700%	52.1700%	
FUNDED ADA							
Adjusted Base Grant ADA							
		<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	
Grades TK-3		28.60	21.52	10.57	15.43	20.29	
Grades 4-6		23.27	15.53	21.63	26.49	31.35	
Grades 7-8		33.89	23.76	23.09	32.82	42.55	
Grades 9-12		362.82	379.12	447.24	476.45	505.66	
Total Adjusted Base Grant ADA		448.58	439.93	502.53	551.19	599.85	
Necessary Small School ADA							
		<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	
Grades TK-3		-	-	-	-	-	
Grades 4-6		-	-	-	-	-	
Grades 7-8		-	-	-	-	-	
Grades 9-12		-	-	-	-	-	
Total Necessary Small School ADA		-	-	-	-	-	
Total Funded ADA		448.58	439.93	502.53	551.19	599.85	
ACTUAL ADA (Current Year Only)							
Grades TK-3		28.60	21.52	10.57	15.43	20.29	
Grades 4-6		23.27	15.53	21.63	26.49	31.35	
Grades 7-8		33.89	23.76	23.09	32.82	42.55	
Grades 9-12		362.82	379.12	447.24	476.45	505.66	
Total Actual ADA		448.58	439.93	502.53	551.19	599.85	
Funded Difference (Funded ADA less Actual ADA)		-	-	-	-	-	
Minimum Proportionality Percentage (MPP)							
		2013-14	2014-15	2015-16	2016-17	2017-18	
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	136,830	\$ 239,090	\$ 178,911	\$ 200,880		
Current year Minimum Proportionality Percentage (MPP)		4.18%	5.79%	3.73%	3.72%		

Pacific View Charter School
First Interim Report
Charter Number 247
CDE Number 37-73569
Fiscal Year 2015/2016
Charter School Certification

2015/16 First Interim is hereby submitted to the chartering authority and the county superintendent of schools.

Signed: _____
Charter School Official

Date: _____

Printed Name: Gina Campbell, Executive Director

For additional information on the First Interim Report, please contact:

Kira Fox, Director of Central Office & Finance
760-757-0161 Ext.105
kfox@pacificview.org

12.2



Advertising Display Agreement:

Address: 5010 Codorniz Way, #10, Oceanside, CA 92057 Phone: 760.305.7725 Agreement # 1406

<p>CAMPAIGN: Moreno Valley - Tuition Free</p> <p>CO. NAME: Pacific View Charter School</p> <p>BILLING: 3670 Ocean Ranch Blvd Oceanside, CA 92056</p> <p>Attn: Kira Fox / Gina Campbell</p> <p>PHONE #: 760.757.0166 ext 126 Office</p>	<p>The undersigned (hereinafter referred to as "Advertiser") agrees to rent the advertising display space from Billboards in San Diego at the stated term in this agreement commencing on the effective date.</p> <p>EFFECTIVE DATE: Jan 4, 2016</p> <p>ADVERTISER INITIALS:</p>
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ADVERTISEMENT DESCRIPTION

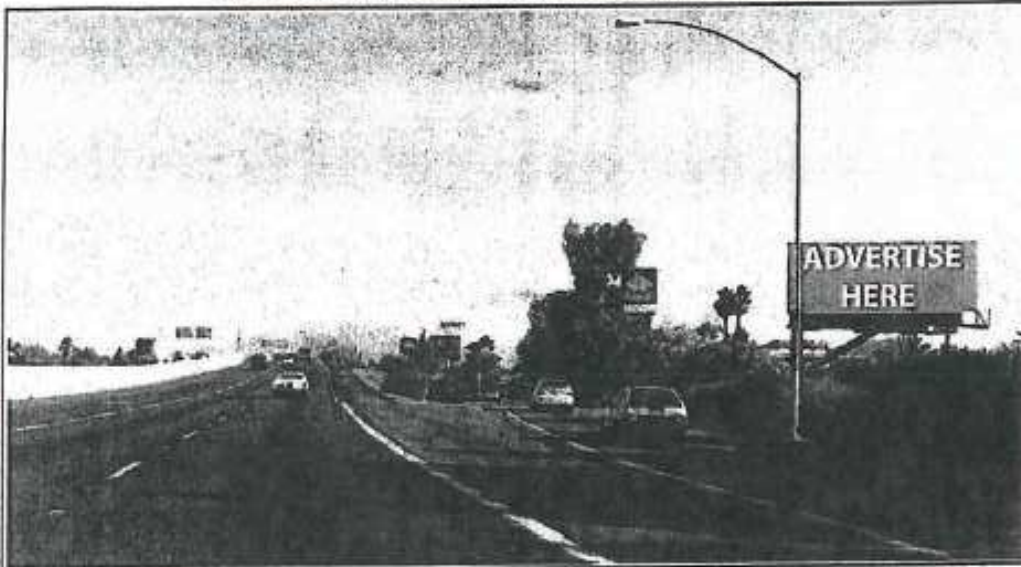
<input checked="" type="checkbox"/> Billboards	<input type="checkbox"/> Posters	<input type="checkbox"/> Bus Shelters	<input type="checkbox"/> Buses	<input type="checkbox"/> Taxis
<input type="checkbox"/> Movie Theaters	<input type="checkbox"/> Mall Kiosks	<input type="checkbox"/> Airport Dioramas	<input type="checkbox"/> Stadium	<input type="checkbox"/> Other

General Description of Location:	Rental Period	Rental Rate	Production Charge
One (1) Billboard targeting Moreno Valley area	8 Weeks	\$ 13,000.00 for 8 weeks	\$ 550.00

Detailed Description of Location's:	Rental Period	Effective Posting Dates Starting:
Billboard size = 12' tall x 32' wide K1-970412 On the 60 Freeway - 0.1 miles east of Heacock St West facing, viewed by Eastbound traffic Latitude 33.9405 Longitude -117.2308	8 Weeks	Week of January 4th, 2016 Posting Window / Leeway of 5 days



Picture of Actual Billboard Location Below



Produced on Outdoor Vinyl
Advertising will be disposed of at the end of this agreement unless Billboards in San Diego is notified in writing 14 days prior to the end of agreement.

Special Instructions: Total contract value is \$13,550.00 (Thirteen thousand five hundred fifty U.S. Dollars)
Price includes all production, installation, graphic design and advertisement removal.
Artwork approval is due no later Friday December 4th, 2015 for guaranteed on-time posting.
On-time posting is the week of January 4th, 2016 any day between Monday - Friday.
Payment in full is due and payable no later than Friday evening, December 18th, 2015

Please carefully read the additional terms in conjunction with this Advertising Display Agreement. This agreement is non-cancellable.

ACCEPTANCE:
This Advertising Display Agreement shall not obligate Billboards in San Diego in any way until it is accepted and signed by acting Principal.
By: [Signature] Billboards in San Diego - Authorized By (Print Name & Sign)
By: [Signature] Advertiser: Authorized By (Print Name & Sign)
Title: [Signature] Advertiser: (Insert Title Above)
Date: [Signature] Advertiser: [Signature]

