

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

Agenda

Board of Trustees' Meeting – Tuesday, January 15, 2013
5:00 p.m.

1. Call To Order
2. Approval of Agenda **Action**
3. Pledge of Allegiance
4. Introductions
5. Public Comment
6. Executive Director's Report **Information**
7. Treasurer's Report Ending December 31, 2012 **Information**
8. Consent Calendar
These agenda items are considered routine and will be approved in one action without discussion. If a Board Trustee requests that an item be removed from the consent calendar or a citizen wishes to speak to an item, the item will be considered under Action Items.

8.1 Minutes from Board Meeting of December 18, 2012
9. Curriculum
9.1 Star Enterprise Presentation **Information**
10. Board/Staff Discussion
11. Adjournment

7.0

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING

January 15, 2013

2012/13 TREASURER'S REPORT
FOR PERIOD ENDING December 31, 2012

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

January 15, 2013 Board Meeting

2012/13 - Charter Schools Enterprise Fund Statement of Activities for the Period Ending December 31, 2012

Revenues			2012/13	2012/13	#	Year-to-Date	Remaining	%
<u>Object</u>	<u>Resource</u>	<u>Description</u>	<u>Adopted</u>	<u>Revised</u>		<u>7/1-12/31/12</u>	<u>Budget</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		<u>Transactions</u>	<u>Budget</u>	<u>Remaining</u>
8015	0000	General Purpose Entitlement	2,056,997	1,852,367		648,575	1,203,792	65%
8096	0000	Transfer to Charter School Revenue Limit	1,073,509	893,068		598,539	294,529	33%
8290	3200	ARRA Fiscal Stabilization Funds	0	0		0	0	0%
8290	3205	Education Jobs Fund	0	0		0	0	0%
8550	0000	Mandated Cost Reimbursement	0	7,210		7,210	0	0%
8560	1100	Lottery	61,521	67,996		25,263	42,733	63%
8560	6300	Restricted Lottery	12,199	18,621		4,053	14,568	78%
8590	0000	Categorical Block Grant/Other State Funding	321,643	280,125		142,836	137,289	49%
8660	0000	Interest	1,810	1,810		527	1,283	71%
8699	0000	All Other Local Revenue	8,000	8,000		629	7,371	92%
8919	0000	Other Authorized Interfund Transfers	0	0		0	0	0%
Grand Total All Revenues:			<u>3,535,679</u>	<u>3,129,197</u>		<u>1,427,632</u>	<u>1,701,565</u>	<u>54%</u>

Expenditures

<u>Object</u>	<u>Certificated Personnel Salaries</u>					
1100	Teacher	1,478,798	1,199,678	604,883	594,795	50%
1300	Supervisors and Administrators	174,661	196,913	109,581	87,332	44%
1900	Other Certificated	0	0	0	0	0%
Total Certificated Personnel Salaries:		<u>1,653,459</u>	<u>1,396,591</u>	<u>714,464</u>	<u>682,127</u>	<u>49%</u>

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

January 15, 2013 Board Meeting

2012/13 - Charter Schools Enterprise Fund Statement of Activities for the Period Ending December 31, 2012

<u>Description</u>	2012/13 Adopted Budget	2012/13 Revised Budget	Year-to-Date 7/1-12/31/12 Transactions	Remaining Budget	% Budget Remaining
Object					
<u>Classified Personnel Salaries</u>					
2100	8,515	28,515	14,258	14,258	50%
2300	116,103	116,103	58,051	58,052	50%
2400	36,257	36,257	18,128	18,129	50%
2900	78,323	58,760	30,771	27,989	48%
Total Classified Personnel Salaries:	239,198	239,635	121,208	118,427	49%
Total Employee Benefits:	485,915	398,269	192,921	205,348	52%
<u>Books and Supplies</u>					
4100	2,809	2,809	480	2,329	83%
4200	0	0	0	0	0%
4300	84,070	112,581	27,096	85,485	76%
4400	0	0	0	0	0%
Total Books and Supplies:	86,879	115,390	27,577	87,813	76%
<u>Services and Other Operating Expenditures</u>					
5200	29,091	29,091	5,184	23,907	82%
5300	7,458	7,752	4,989	2,763	36%
5500	24,000	24,000	12,077	11,923	50%
5600	660	660	317	343	52%
5800	992,513	1,008,308	483,828	524,480	52%
Professional Consulting Services & Operating Expenses					

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

January 15, 2013 Board Meeting

2012/13 - Charter Schools Enterprise Fund
Statement of Activities for the Period Ending December 31, 2012

<u>Description</u>	2012/13 Adopted Budget	2012/13 Revised Budget	Year-to-Date 7/1-12/31/12 Transactions	Remaining Budget	% Budget Remaining
Object	<u>Services & Other Operating Expenses (con't)</u>				
5900	8,163	8,163	1,783	6,380	78%
	1,061,885	1,077,974	508,178	569,796	53%
6XXX	0	0	0	0	0%
7XXX	<u>Other Outgo and Transfers Out</u>				
	3,527,336	3,227,859	1,564,347	1,663,512	52%
	596,222	1,663,421			
	8,343	-98,662			
	604,565	1,564,759			
9711 000	200	200			
9770 000	105,820	96,836			
9780 009	50,000	50,000			
9780 008	14,416	14,416			
9780 007	150,000	150,000			
9780 000	117,212	1,083,039			
9780 012	160,237	160,237			
9780 013	6,680	10,032			

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

January 15, 2013 Board Meeting

2011/12 - Charter School #1/Special Reserve/Capital Projects Fund

Statement of Activities for the Period Ending December 31, 2012

<u>Revenues</u>		2012/13	2012/13	Year-to-Date	Remaining	%
<u>Object</u>	<u>Description</u>	Adopted	Revised	7/1-8/31/12	Budget	Budget
		Budget	Budget	Transactions		Remaining
8660	Interest	0	400	102	298	74.5%
8919	Other Transfers In - General Fund (CSEF)	0	0	0	0	0.0%
	Grand Total All Revenues:	<u>0</u>	<u>400</u>	<u>102</u>	<u>298</u>	<u>0.0%</u>

Expenditures

Object Description

Services and Other Operating Expenditures

4400	Non-Capitalized Equipment	0	0	0	0	0.0%
5600	Rental, Lease and Repair	0	0	0	0	0.0%
5800	Professional Consulting Services & Operating	3,000	3,000	0	3,000	100.0%
	Total Services and Other Operating Expenditures:	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>

Capital Outlay

6200	Buildings and Improvements of Buildings	0	0	0	0	0.0%
6400	Equipment	0	0	0	0	0.0%
6500	Equipment Replacement	0	0	0	0	0.0%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

7619	<u>Transfers Out</u>	0	0	0	0	0.0%
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	Grand Total All Expenditures:	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>100.0%</u>
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	Beginning Fund Balance	384,034	384,034			
	Increase/Decrease	-3,000	-2,600			
	Ending Fund Balance	381,034	381,434			

8.1

Pacific View Charter School

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Phone # (760) 757-0161

Minutes

Board of Trustees' Meeting – Tuesday, December 18, 2012

5:00 p.m.

12. Call To Order

President Gleisberg called the meeting to order at 5:05 pm with Trustees Bob Gleisberg, Jody Miller, & Jon Walters present.

13. Approval of Agenda

Moved by Trustee Miller and seconded by 1st Vice President Walters to approve the agenda as presented.

AYES: Gleisberg, Miller, Walters

NOES: None

ABSTAINED: None

14. Pledge of Allegiance

The pledge was led by Kira Fox

15. Introductions

Gayl Johnson, Achievement Coordinator; Don Thiele, Curriculum Coordinator; Sandy Benson, Business Consultant; John Sturm, Technology Technician; Lori Bentley, Business Services Technician and Kathi Cohen, Lead High School Teacher.

16. Public Comment

None

17. Executive Director's Report

- ✚ Our Fresh and Easy fundraiser was held on November 26 at the College Blvd and Oceanside Blvd location
- ✚ The Barnes & Noble fundraiser was last week. We were in the children's section again. We sold tickets for a Nook and have posted the winner on facebook
- ✚ We have our Gingerbread House Contest running and the winner will be picked at the end of this week. Next year we will again have cookie decorating and other activities along with the Gingerbread House Contest
- ✚ Since we are providing more direct instruction classes we are experiencing more discipline issues which we are dealing with

aggressively. Students are required to submit to me a one page paper on the effects of bullying, if there is bullying involved

- ✚ We have set up email addresses for each Board Trustee. John will give you your passwords at the end of the meeting
- ✚ The Dog Obedience Fundraiser was a success and staff has indicated that the students are more calm when the dogs are on campus. If the staff member wants to they can bring their dog to school on Tuesdays. Staff has indicated that they have more interaction with students when the dogs are here

18. Treasurer's Report

- ✚ The Adopted and Revised Budget is the same as the 1st Interim that will be presented later
- ✚ We have not received all the revenue from the State but have expended 42% of the expenditures
- ✚ We will continue to try and reduce our expenses
- ✚ Due to our reserves we are still able to meet payroll and general expenses without taking out a loan

19. Consent Calendar

8.1 Moved by 1st Vice President Walters and seconded by Trustee Miller to approve the Consent Calendar items as presented.

AYES: Gleisberg, Miller, & Walters

NOES: None

ABSTAIN: None

9.0 Action/Discussion Items

9.1 Moved by President Gleisberg and seconded by 1st Vice President Walters to approve the 1st Interim Report as presented.

AYES: Gleisberg, Miller, & Walters

NOES: None

ABSTAIN: None

10.0 Board/Staff Discussion

None

11.0 Adjournment

President Gleisberg adjourned the meeting at 5:30pm