



# PACIFIC VIEW CHARTER SCHOOL 2.0

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## Pacific View Charter School Board of Directors Meeting Agenda

Via: Zoom

15 Henderson Street  
Eureka, California  
95501

707/269-9490  
FAX 707/269-9491

Date: March 9, 2021  
Time: 5:30 P.M.  
Location: Pacific View Charter School  
115 Henderson Street  
Eureka, CA 95501

- 1.0 Opening
- 2.0 Roll Call
  - 2.1 Approval of Agenda Order
- 3.0 Approval of Consent Calendar
  - 3.1 Minutes
    - 3.1.1 Minutes February 9, 2021
    - 3.1.2 Minutes February 23, 2021
    - 3.1.2 February 2021 Warrants
- 4.0 Adjustments to the Agenda/Pulled Consent Items
- 5.0 Correspondence & Informational Items
  - 5.1 Directors Report
  - 5.2 Principal's Report
    - 5.2.1 Henderson Street Learning Center
    - 5.2.2 Moore Avenue Learning Center
  - 5.3 Dean of Students Report
    - 5.3.1 Schoolwide Collaboration Notes
    - 5.3.1 MARC Schoolwide Collaboration #17 & 19
- 6.0 Comments and Messages from the Floor on Non-Agenda Items  
(Note: The board provides this opportunity to directly address the legislative body on any item of interest, however, no action or discussion shall be undertaken on any item not appearing on the agenda. The board may briefly respond, ask for clarification, or may direct to place a matter of business on a future agenda.)
- 7.0 Business
  - 7.1 Second Period Interim Report
- 8.0 Adjournment

Public participation instructions for the Regular Board meeting  
Pacific View Charter School 2.0  
Tuesday, March 9, 2021 at 5:30 PM

In response to the Shelter in Place Orders, the Pacific View Charter School 2.0 will be conducting its board meeting via teleconferencing Zoom.

In order to participate remotely and to allow for orderly public comment we ask that you read and follow these instructions:

1. Each participant sign in with their full name when joining the meeting.
2. The Board President will announce the opportunity for public comment for non-agenda items and for each agenda item, as stated on the agenda.
3. All participants who wish to make public comments for an item use the "Raise your hand" icon.
4. The attendees will be called upon, their microphones will be unmuted and then they will be allowed to make their statement.
5. At the end of three minutes the microphone will be muted and the next participant will be called upon.

Pacific View Charter School 2.0 is inviting you to a scheduled Zoom meeting

Join Zoom Meeting  
<https://zoom.us>

Meeting ID 932 378 3985  
Meeting Passcode 035692

Pacific View Charter School  
Board of Director's Meeting  
March 9 9, 2021

Agenda Item:

1.0 Opening

2.0 Roll Call

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

School Staff \_\_\_\_\_

Public \_\_\_\_\_

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\_\_\_\_\_

2.1 Approval of Agenda Order

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Abstain \_\_\_\_\_

3.0 Approval of Consent Calendar

3.1 Minutes and Warrants

3.1.1 Minutes February 9th and February 23rd

3.1.2 February 2021 Warrants.

Motion \_\_\_\_\_

Second \_\_\_\_\_

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Abstain \_\_\_\_\_

4.0 Adjustments to the Agenda/Pulled Consent Items

4.1 \_\_\_\_\_

4.2 \_\_\_\_\_

Pacific View Charter School  
Board of Directors Meeting  
Minutes

Date: February 9, 2021  
Time: 5:30 P.M.  
Location: Pacific View Charter School  
115 Henderson Street  
Eureka, CA 95501

Via: Zoom

- 1.0 Opening  
President Dale Stockly opened the meeting at 5:33 PM

- 2.0 Roll Call  
Members Present: Dale Stockly  
Rose Baker  
Martha Shanahan  
Amanda Stelly  
Michelle Costello  
Members Absent:

Staff	James Malloy, Director	Community:	Lisa Payton	Kelcie Radcliffe
	Siilas Radcliffe, Principal		Alia Craven	
	Bobby Mullins, Principal		Tim Parisi	

- 2.1 Approval of Agenda Order  
Item 7.1 was moved to after Item 7.0

- 3.0 Approval of Consent Calendar  
3.1 Minutes  
Rose Baker moved approval of the January 12, 2121 minutes and January 2021 warrants.  
Martha Shanahan seconded. Motion passed 5-0.

- 4.0 Adjustments to the Agenda/Pulled Consent Items  
There were not comments or messages from the floor.

- 5.0 Correspondence & Informational Items  
5.1 Directors Report  
Director Malloy reported that new laptops have arrived and are being disturbed to staff. He also reported the school was undergoing a STRS desk audit.  
5.2 Principal's Report  
5.2.1 Henderson Street Learning Center  
Principal Mullins discussed the elementary survey, tested each classroom for power when everything is running, the Honor Roll and 6 students making the Principal's Roll. He stated the staff would participate in an on line workshop on trauma from LA Unified School District.  
5.2.2 Moore Avenue Learning Center  
Principal Radcliffe that semester 2 orientation went well. Staff is working on creative ways to show academic improvement with state testing being unsure.  
5.3 Dean of Students Report  
5.3.1 Schoolwide Collaboration Notes  
The Schoolwide Collaboration notes were distributed. .

6.0 Comments and Messages from the Floor on Non-Agenda Items

There were no comments of messages from the floor

7.0 Business

7.1 Committee on Reopening Report and Recommendations

Principal Radcliffe reported on the work of the committee. He stated they met every Tuesday for 5 weeks. He discussed the high school surveys and what was needed for cleaning. Lisa Payton stated the teachers were keeping an open mind. There was discussion as to the preferences of the Board members and staff.

The consensus was for the committee to meet once more and report recommendations at a special meeting on February 23rd.

7.2 2021 COVID-19 School Guidance Checklist

Principal Mullins reported on the guidelines and stated they were ready to be sent to the appropriate agencies.

No action was taken.

7.3 SELPA Certification 5: Participating Local Educational Agency

Director Malloy presented the SELPA certification.

Martha Shanahan moved approval. Amanda Stelly seconded. Motion passed 5-0.

8.0 Adjournment

Martha Shanahan moved adjournment at 6:23 PM. Rose Baker seconded. Motion passed 5-0.

Respectfully submitted,

James Malloy

Director

Pacific View Charter School  
Board of Directors Meeting  
Agenda

Date: February 9, 2021  
Time: 5:30 P.M.  
Location: Pacific View Charter School  
115 Henderson Street  
Eureka, CA 95501

Via: Zoom

- 1.0 Opening  
President Stockly opened the meeting at 5:32 PM

- 2.0 Roll Call  
Members Present: Dale Stockly                      Members Absent: Rose Baker  
Martha Shanahan  
Amanda Stelly  
Michelle Costello

Staff	James Malloy, Director	Community:	Lisa Payton	Shasta Johnson
	Siilas Radcliffe, Principal		Tina Stanford	
	Bobby Mullins, Principal		Tim Parisi	

- 2.1 Approval of Agenda Order  
Amanda Stelly moved approval. Michelle Costello seconded. Motion passed 4-0.

- 3.0 Business  
3.1 Committee on Reopening Report and Recommendations  
The committee made three recommendations. These were discussed with each members stating their preferences. Director Malloy suggested there were 3 possible opening dates beginning with March 15t. This was discussed.
- Martha Shanahan moved the opening of school be March 29th for all grade levels, with the implementation of the opening plans at each site. Michelle Costello seconded.  
Motion passed 4-0.

- 8.0 Adjournment  
Martha Shanahan moved adjournment at 6:03 PM. Amanda Stelly seconded. Motion passed 4-0.

Respectfully submitted,

James Malloy  
Director

## ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

### Report Cover Sheet

#### General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	3/3/2021 2:09:01 PM
District	71
Logon	jmalloy
Fiscal Year	2021

#### Filters

Transaction Type:	ALL
Board Meeting Date:	03/09/2021
From Transmittal Number:	21000029
To Transmittal Number:	21000032
Audit Type:	ALL
Fiscal Year:	2021
Sort By:	Vendor Name
Print Description:	Board Description
Include Vendor Address:	YES
Page Break By Transmittal:	NO
Include Voided Transmittal:	NO

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

Transmittal Number: 21000029-0 AUDIT

Reference	Vendor	Description	Amount
PV210347-001	ATT - BROADBAND BILLING PO BOX 5025 CAROL STREAM, IL 60197-5025	MONTHLY BILLING	97.81
<b>Total Payment Amount</b>			97.81
PV210348-001	BUREAU OF EDUCATION & RESEARCH ATTN ACCOUNTS PAYABLE PO BOX 96088 BELLEVUE, WA 98009-9668	STAFF DEVELOPMENT	279.00
<b>Total Payment Amount</b>			279.00
PV210349-001	COPIERS PLUS 20 FIFTH STREET EUREKA, CA 95501-0000	SUPPLIES	84.96
<b>Total Payment Amount</b>			84.96
PV210350-001	FOLLETT EDUCATIONAL SERVICES 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918	LIBRARY SYSTEM	744.83
<b>Total Payment Amount</b>			744.83
PV210353-001	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTION CENTER DR CREDIT & COLLECTIONS CHICAGO, IL 60693-0140	TEXTBOOKS	43.95
<b>Total Payment Amount</b>			43.95
PV210351-001	HUMBOLDT COMMUNITY SERVICES PO BOX 158 CUTTEN, CA 95534-0000	MONTHLY BILLING	51.12
PV210352-001	HUMBOLDT COMMUNITY SERVICES PO BOX 158 CUTTEN, CA 95534-0000	MONTHLY BILLING	257.84



HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

Transmittal Number: 21000029-0 AUDIT

			Total Payment Amount	308.96
Reference	Vendor	Description	Amount	
PV210354-001	MENDES, ERIK 1701 HIDEAWAY COURT MCKINLEYVILLE, CA 95519-0000	COMPUTER SECURITY	3,200.00	
			Total Payment Amount	3,200.00
PV210355-001	SCHOOL & COLLEGES LEGAL SERVIC 5350 SKYLANE BLVD SANTA ROSA, CA 95403-1082	STAFF DEVELOPM,ENT	55.00	
			Total Payment Amount	55.00
PV210356-001	WELLS FARGO PO BOX 10306 DES MOINES, IA 50306-0306	MONTHLY BILLING	385.51	
			Total Payment Amount	385.51
			Transmittal Total	5,200.02
			Fund Summary: Fund 62	5,200.02

Transmittal Number: 21000030-0 AUDIT

PV210358-001	ATT CALNET3 9391028547 PO BOX 9011 CAROL STREAM, IL 60197-9011	MONTHLY BILLING	161.54	
			Total Payment Amount	161.54
PV210357-001	ATT CALNET3 9391050536 PO BOX 9011 CAROL STREAM, IL 60197-9011	MONTHLY BILLING	118.31	
			Total Payment Amount	118.31
PV210359-001	ATT MOBILITY P O BOX 6463	MONTHLY BILLIANG	90.93	

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

Transmittal Number: 21000030-0 AUDIT

Reference	Vendor	Description	Amount
	CAROL STREAM, IL 60197-6463		
		<b>Total Payment Amount</b>	90.93
PV210360-001	CITI CARD P O BOX 78019 PHOENIX, AZ 85062-8019	POSTAGE	17.99
PV210361-001	CITI CARD P O BOX 78019 PHOENIX, AZ 85062-8019	POSTAGE	100.00
PV210362-001	CITI CARD P O BOX 78019 PHOENIX, AZ 85062-8019	POSTAGE	100.00
PV210363-001	CITI CARD P O BOX 78019 PHOENIX, AZ 85062-8019	ADOBE	84.95
PV210364-001	CITI CARD P O BOX 78019 PHOENIX, AZ 85062-8019	STAFF DEVELOPMENT	583.00
		<b>Total Payment Amount</b>	885.94
PV210365-001	RECOLOGY OF HUMBOLDT P O BOX 60670 LOS ANGELES, CA 90060-0670	MONTHLY BILLING	477.88
PV210366-001	RECOLOGY OF HUMBOLDT P O BOX 60670 LOS ANGELES, CA 90060-0670	MONTHLY BILLING	520.96
		<b>Total Payment Amount</b>	998.84
PV210367-001	STAPLES CREDIT PLAN PO BOX 78004 DEPT. 51 7820237641	SUPPLIES	44.47

3/3/2021 2:09:07 PM

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HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

Transmittal Number: 21000030-0 AUDIT

Reference	Vendor	Description	Amount
	PHOENIX, AZ 85062-8004		
Total Payment Amount			44.47
Transmittal Total			2,300.03
Fund Summary: Fund 62			2,300.03

Transmittal Number: 21000031-0 AUDIT

PV210370-001	MENDES, ERIK 1701 HIDEAWAY COURT MCKINLEYVILLE, CA 95519-0000	COMPUTER SECURITY	159.76
Total Payment Amount			159.76
PV210368-001	PRESENCELEARNING, INC PO BOX 743532 LOS ANGELES, CA 90074-3532	SPEECH SERVICES CONTRACT	12,375.00
PV210369-001	PRESENCELEARNING, INC PO BOX 743532 LOS ANGELES, CA 90074-3532	SPEECH SERVICES	20.23
Total Payment Amount			12,395.23
Transmittal Total			12,554.99
Fund Summary: Fund 62			12,554.99

Transmittal Number: 21000032-0 AUDIT

PV210371-001	AMAZON PO BOX 530958 ATLANTA, GA 30353-0953	SUPPLIES	28.19
Total Payment Amount			28.19
PV210372-001	CITY OF EUREKA WATER DEPARTMENT 531 K STREET	MONTHLY BILLINE	486.75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

Transmittal Number: 21000032-0 AUDIT

Reference	Vendor	Description	Amount
	EUREKA, CA 95501-0000		
		<b>Total Payment Amount</b>	486.75
PV210375-001	MENDES, ERIK 1701 HIDEAWAY COURT MCKINLEYVILLE, CA 95519-0000	TECHNOLOGH	225.46
PV210376-001	MENDES, ERIK 1701 HIDEAWAY COURT MCKINLEYVILLE, CA 95519-0000	TECHNOLOGY	590.85
PV210377-001	MENDES, ERIK 1701 HIDEAWAY COURT MCKINLEYVILLE, CA 95519-0000	TECHNOLOGY	7,755.55
		<b>Total Payment Amount</b>	8,571.86
PV210373-001	MENDES 1030 W DEL NORTE STREET EUREKA, CA 95501-0218	MAINTENANCE	249.94
PV210374-001	MENDES 1030 W DEL NORTE STREET EUREKA, CA 95501-0218	MAINTENANCE	285.73
		<b>Total Payment Amount</b>	535.67
PV210383-001	PASTOR OF ST. BERNARD'S CHURCH 615 H STREET EUREKA, CA 95501-0000	HENDERSON LEASE MARCH	4,968.37
		<b>Total Payment Amount</b>	4,968.37
PV210380-001	PGE 0701778616-6 BOX 997300 SACRAMENTO, CA 95899-7300	MONTHLY BILLING	1,968.86
		<b>Total Payment Amount</b>	1,968.86

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

Transmittal Number: 21000032-0 AUDIT

Reference	Vendor	Description	Amount
PV210378-001	PGE 5423206569-5 BOX 997300 SACRAMENTO, CA 95899-7300	MONTHLY BILLING	813.67
		<b>Total Payment Amount</b>	<b>813.67</b>
PV210379-001	PGE 5464873233-4 BOX 997300 SACRAMENTO, CA 95899-7300	MONTHLY BILLING	804.12
		<b>Total Payment Amount</b>	<b>804.12</b>
PV210381-001	SCHOOL & COLLEGES LEGAL SERVIC 5350 SKYLANE BLVD SANTA ROSA, CA 95403-1082	STAFF DEVELOPMENT	55.00
		<b>Total Payment Amount</b>	<b>55.00</b>
PV210382-001	STARK ALISON 1615 CALLE RANCHERO PETALUMA, CA 94954	MOORE AVE LEASE MARCH	14,170.00
		<b>Total Payment Amount</b>	<b>14,170.00</b>
		<b>Transmittal Total</b>	<b>32,402.49</b>
		<b>Fund Summary: Fund 62</b>	<b>32,402.49</b>
<b>Payment Count:</b>	<b>27</b>	<b>Transmittal Count:</b>	<b>4</b>
		<b>Grand Total:</b>	<b>52,457.53</b>

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
Board of Trustees Meeting 03/09/2021

71 Pacific View Charter School

Fiscal Year: 2021

The above Payable transactions have been issued in accordance with the District's policies and procedures.  
It is recommended that the Board of Trustees approve them.

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Authorized Agent

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Board Approval

Pacific View Charter School  
Board of Director's Meeting  
March 9, 2021

5.0 Correspondence & Informational Items

5.1 Directors Report

5.1.1

5.2 Principal's Report

5.2.1 Henderson Resource Center

5.2.2 Moore Avenue Resource Center

5.3 Dean of Student's Report

5.3.1 MARC Schoolwide Collaboration #17 & 19

Pacific View Charter School  
Board of Director's Meeting  
Date: March 9, 2021

6.0 Comments and Messages from the Floor on Non-Agenda Items

6.1 Speaker: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6.2 Speaker: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6.3 Speaker: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6.4 Speaker: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6.5 Speaker: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Pacific View Charter School  
Board of Director's Meeting  
Date: March 9, 2021

Agenda Item: 7.1

Agenda Title: Second Interim Report

Action Requested: Approve and Accept

Background Information:

The interim reports shows where our finances are as of January 31, 2020. We are operating within the adopted budget. Due to the deferrals our cash will be negative in May and June. I have applied for a Charter School TRANS (ASAP) for the cash to cover those two months.

February 11, 2021

**MEMORANDUM**

TO: James Malloy, Director  
Pacific View Charter School 2.0

FROM: Corey Weber, Assistant Superintendent of Business Services

SUBJECT: **SECOND INTERIM REPORT**

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*Education Code* Section 47604.33 requires charter school boards to submit a second period interim financial report, reflecting changes through January 31, on or before March 15 to its chartering authority and to the county superintendent of schools.

We have prepared a Second Interim financial report (Form 62I) from data extracted from your financial system, for use in meeting this requirement. You should submit this information to your board for their review by **March 15**. We have included a brief description of the format of the data being presented on Form 621, which you may find useful. Also included are a cash flow and subsequent years' budget projections provided by you.

Please plan to submit the Second Interim information to the Eureka City School District in the format included here or an alternative form after your board's formal review. Because our office prepared the attached report for you, we will consider your submission to the Humboldt County Office of Education as fulfilled unless we hear from you regarding changes or additions to the attached document.

If you have any questions, please feel free to contact me at 445-7066.

CW:hg  
Attachments

**Humboldt County Office of Education**

**SECOND PERIOD INTERIM REPORT**

**Guidelines for Understanding the Charter Schools Fund Summary**

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<b>Fund Balance Projections:</b>	The budgeted and anticipated revenues, expenses and changes in fund balance.
<b>COLUMN A Original Budget</b>	The officially adopted budget.
<b>COLUMN B Working Budget</b>	The current board approved budget at <b>January 31</b> .
<b>COLUMN C Actuals to Date</b>	Actual general ledger information of the Charter Schools Enterprise Fund through <b>January 31</b> .
<b>COLUMN D Projected Year Totals</b>	Column C plus projections for income, payroll and other expenses for the remainder of the year, if any
<b>COLUMN E Difference</b>	Difference between Column B (working budget) and Column D (projected year totals).

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

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

2020-21 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: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the interim report, please contact:

Charter School Contact:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,779,384.00	1,949,418.00	1,012,144.00	1,949,418.00	0.00	0.0%
2) Federal Revenue		8100-8299	153,147.00	172,061.00	53,082.26	172,061.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,667.00	168,549.00	30,156.14	168,549.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,574.00	85,252.00	48,137.20	85,252.00	0.00	0.0%
5) TOTAL, REVENUES			2,140,772.00	2,375,280.00	1,143,519.60	2,375,280.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	779,670.00	852,066.00	443,660.42	852,066.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,065.00	153,149.00	84,079.87	153,149.00	0.00	0.0%
3) Employee Benefits		3000-3999	531,823.00	583,652.00	272,767.76	583,652.00	0.00	0.0%
4) Books and Supplies		4000-4999	61,918.00	148,361.00	53,107.60	148,361.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	466,423.00	429,526.00	282,959.38	429,526.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,022.00	2,022.00	0.00	2,022.00	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, EXPENSES			2,004,921.00	2,168,776.00	1,136,575.03	2,168,776.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			135,851.00	206,504.00	6,944.57	206,504.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			135,851.00	206,504.00	6,944.57	206,504.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	252,844.31	252,844.31		252,844.31	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)			252,844.31	252,844.31		252,844.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			252,844.31	252,844.31		252,844.31		
2) Ending Net Position, June 30 (E + F1e)			388,695.31	459,348.31		459,348.31		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	388,695.31	459,348.31		459,348.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	928,116.00	1,126,902.00	601,676.00	1,126,902.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	37,806.00	37,878.00	18,939.00	37,878.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	813,462.00	784,638.00	391,529.00	784,638.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,779,384.00</b>	<b>1,949,418.00</b>	<b>1,012,144.00</b>	<b>1,949,418.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	37,626.00	37,687.00	0.00	37,687.00	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	49,000.00	627.00	145.26	627.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part A, Basic	3010	8290	45,058.00	54,259.00	16,970.00	54,259.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,583.00	7,299.00	3,439.00	7,299.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3050, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	13,001.00	2,500.00	13,001.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,880.00	59,188.00	30,028.00	59,188.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>153,147.00</b>	<b>172,061.00</b>	<b>53,082.26</b>	<b>172,061.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan								
Current Year	5500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	5500	8319	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%
Child Nutrition Programs		8520	2,200.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,185.00	4,560.00	4,560.00	4,560.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,167.00	39,004.00	9,038.14	39,004.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 Second Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

12 75515 1230150  
Form 621

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	74,115.00	124,985.00	16,558.00	124,985.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			120,667.00	168,549.00	30,156.14	168,549.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	37.00	0.00	37.00	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	500.00	500.00	(673.86)	500.00	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								
Child Development Parent Fees		8673	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%
Interagency Services		8677	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								
All Other Local Revenue		8699	16,800.00	18,079.00	12,908.06	18,079.00	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	65,274.00	66,636.00	35,903.00	66,636.00	0.00	0.0%
From JPAs	6500	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			87,574.00	85,252.00	48,137.20	85,252.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,140,772.00	2,375,280.00	1,143,519.60	2,375,280.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	569,664.00	612,080.00	303,669.10	612,080.00	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	210,006.00	239,986.00	139,991.32	239,986.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>779,670.00</b>	<b>852,066.00</b>	<b>443,660.42</b>	<b>852,066.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	38,043.00	39,560.00	20,345.46	39,560.00	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	78,483.00	80,919.00	44,696.27	80,919.00	0.00	0.0%
Other Classified Salaries		2900	46,539.00	32,670.00	19,038.14	32,670.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>163,065.00</b>	<b>163,149.00</b>	<b>84,079.87</b>	<b>153,149.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	200,811.00	229,936.00	62,432.78	229,936.00	0.00	0.0%
PERS		3201-3202	30,612.00	28,508.00	15,623.04	28,508.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,606.00	23,641.00	12,569.60	23,641.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	262,702.00	288,907.00	175,678.72	288,907.00	0.00	0.0%
Unemployment Insurance		3501-3502	470.00	503.00	256.55	503.00	0.00	0.0%
Workers' Compensation		3601-3602	13,622.00	12,157.00	6,207.07	12,157.00	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%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>531,823.00</b>	<b>583,652.00</b>	<b>272,767.76</b>	<b>583,652.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	9,604.00	4,799.29	9,604.00	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	59,918.00	137,870.00	48,308.31	137,870.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	887.00	0.00	887.00	0.00	0.0%
Food		4700	1,500.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>61,918.00</b>	<b>148,361.00</b>	<b>53,107.60</b>	<b>148,361.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,136.00	10,110.00	4,079.00	10,110.00	0.00	0.0%
Dues and Memberships		5300	4,000.00	4,000.00	2,098.85	4,000.00	0.00	0.0%
Insurance		5400-5450	29,194.00	37,041.00	26,762.67	37,041.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,000.00	50,900.00	23,854.62	50,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	237,306.00	210,706.00	158,181.96	210,706.00	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	128,787.00	110,769.00	63,516.12	110,769.00	0.00	0.0%
Communications		5900	6,000.00	6,000.00	4,466.16	6,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>466,423.00</b>	<b>429,526.00</b>	<b>282,959.38</b>	<b>429,526.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	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%
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	1,736.00	1,736.00	0.00	1,736.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	286.00	286.00	0.00	286.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,022.00	2,022.00	0.00	2,022.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
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, EXPENSES			2,004,921.00	2,168,776.00	1,136,575.03	2,168,776.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21</u>	
		<u>Projected Year Totals</u>	
	Total, Restricted Net Position		0.00

PACIFIC VIEW CHARTER SCHOOL DISTRICT  
ALL FUNDS  
SECOND INTERIM WORKING BUDGET  
FISCAL YEAR 2020-21

2/10/2021

	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	SPECIAL REVENUE FUNDS			OTHER FUND TYPES				Total All Funds
				Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 1,949,418	\$	\$ 1,949,418	\$	\$	\$	\$	\$	\$	\$	\$ 1,949,418
Federal Sources		172,061	172,061								172,061
Other State Sources	34,325	134,224	168,549								168,549
Other Local Sources	18,579	66,673	85,252								85,252
<b>Total Revenue</b>	<b>2,002,322</b>	<b>372,958</b>	<b>2,375,280</b>								<b>2,375,280</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	759,462	92,604	852,066								852,066
Classified Salaries	129,909	23,240	153,149								153,149
Employee Benefits	413,522	170,130	583,652								583,652
Supplies	53,907	94,454	148,361								148,361
Services & Other Operating	349,181	80,345	429,526								429,526
Capital Outlay											
Other Outgo	286	1,736	2,022								2,022
Support Costs											
<b>Total Expenditures</b>	<b>1,706,267</b>	<b>462,509</b>	<b>2,168,776</b>								<b>2,168,776</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>296,055</b>	<b>(89,551)</b>	<b>206,504</b>								<b>206,504</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(89,551)	89,551									
<b>Total Other Sources (Uses)</b>	<b>(89,551)</b>	<b>89,551</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>206,504</b>		<b>206,504</b>								<b>206,504</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>238,318</b>	<b>14,526</b>	<b>252,844</b>								<b>252,844</b>
<b>G. ENDING BALANCE</b>	<b>\$ 444,822</b>	<b>\$ 14,526</b>	<b>\$ 459,348</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 459,348</b>

**MULTI-YEAR BUDGET PROJECTION**

PACIFIC VIEW CHARTER SCHOOL DISTRICT											
ALL FUNDS											
SECOND INTERIM MULTI-YEAR PROJECTION											
FISCAL YEAR 2021-22											
	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	SPECIAL REVENUE FUNDS Cafeteria Fund	Special Reserves	Bond Construction	OTHER FUND TYPES County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 1,842,104	\$	\$ 1,842,104	\$	\$	\$	\$	\$	\$	\$	\$ 1,842,104
Federal Sources		161,246	161,246								161,246
Other State Sources	34,325	119,866	154,191								154,191
Other Local Sources	18,579	71,636	90,215								90,215
<b>Total Revenue</b>	<b>1,895,008</b>	<b>352,748</b>	<b>2,247,756</b>								<b>2,247,756</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	758,527	92,604	851,131								851,131
Classified Salaries	128,269	14,129	142,398								142,398
Employee Benefits	455,833	172,719	628,552								628,552
Supplies	37,182	30,382	67,564								67,564
Services & Other Operating	376,957	128,502	505,459								505,459
Capital Outlay											
Other Outgo	286	1,736	2,022								2,022
Support Costs											
<b>Total Expenditures</b>	<b>1,757,054</b>	<b>440,072</b>	<b>2,197,126</b>								<b>2,197,126</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>137,954</b>	<b>(87,324)</b>	<b>50,630</b>								<b>50,630</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(87,324)	87,324									
<b>Total Other Sources (Uses)</b>	<b>(87,324)</b>	<b>87,324</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>50,630</b>		<b>50,630</b>								<b>50,630</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>444,822</b>	<b>14,526</b>	<b>459,348</b>								<b>459,348</b>
<b>G. ENDING BALANCE</b>	<b>\$ 495,452</b>	<b>\$ 14,526</b>	<b>\$ 509,978</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 509,978</b>

**MULTI-YEAR BUDGET PROJECTION**

PACIFIC VIEW CHARTER SCHOOL DISTRICT											
ALL FUNDS											
SECOND INTERIM MULTI-YEAR PROJECTION											
FISCAL YEAR 2022-23											
	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				2/10/2021
				Cafeteria Fund	Special Reserves	Bond Construction	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	Total All Funds
<b>A. REVENUES</b>											
Local Control Funding Formula	\$ 1,850,219	\$	\$ 1,850,219	\$	\$	\$	\$	\$	\$	\$	\$ 1,850,219
Federal Sources		161,246	161,246								161,246
Other State Sources	34,325	119,866	154,191								154,191
Other Local Sources	17,915	71,636	89,551								89,551
<b>Total Revenue</b>	<b>1,902,459</b>	<b>352,748</b>	<b>2,255,207</b>								<b>2,255,207</b>
<b>B. EXPENDITURES</b>											
Certificated Salaries	767,100	91,102	858,202								858,202
Classified Salaries	125,269	23,895	149,164								149,164
Employee Benefits	483,504	175,944	659,448								659,448
Supplies	43,170	16,162	59,332								59,332
Services & Other Operating	377,257	128,478	505,735								505,735
Capital Outlay											
Other Outgo	286	1,736	2,022								2,022
Support Costs											
<b>Total Expenditures</b>	<b>1,796,586</b>	<b>437,317</b>	<b>2,233,903</b>								<b>2,233,903</b>
<b>C. EXCESS REVENUES (EXPENDITURES)</b>	<b>105,873</b>	<b>(84,569)</b>	<b>21,304</b>								<b>21,304</b>
<b>D. OTHER FINANCING SOURCES/USES</b>											
Interfund Transfers In											
Interfund Transfers Out											
Other Sources											
Other Uses											
Contributions	(84,569)	84,569									
<b>Total Other Sources (Uses)</b>	<b>(84,569)</b>	<b>84,569</b>									
<b>E. FUND BALANCE INCREASE (DECREASE)</b>	<b>21,304</b>		<b>21,304</b>								<b>21,304</b>
<b>F. ADJUSTED BEGINNING BALANCE</b>	<b>495,452</b>	<b>14,526</b>	<b>509,978</b>								<b>509,978</b>
<b>G. ENDING BALANCE</b>	<b>\$ 516,756</b>	<b>\$ 14,526</b>	<b>\$ 531,282</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 531,282</b>
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PACIFIC VIEW CHARTER SCHOOL DISTRICT  
 SUPPLEMENT: SECOND INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS  
 Beginning Cash balance as of January 31, 2021

02/10/21

	February	March	April	May	June	Receivable
Cash as of Jan 31	211,860	136,209	146,735	35,765	(25,235)	
LCFF Revenues	107,688	143,151	76,294	76,294	114,715	419,131
Federal Revenues	0	11,007	2,001	24,859	20,966	60,146
State Revenues	0	0	9,989	0	110,484	17,920
Local Revenues	2,889	1,679	1,505	3,220	3,767	24,054
Sources	0	0	0	0	0	
P/Y Recbl	0	61,361	0	(0)	0	
1000	82,558	80,629	80,610	80,299	84,309	
2000	12,265	11,918	13,988	12,416	18,481	
3000	42,250	42,330	42,656	40,437	143,212	
4000	21,291	21,433	39,455	9,589	3,485	
5000	27,865	30,887	24,050	22,633	41,131	
6000	0	0	0	0	0	
7000	0	0	0	0	2,022	
Uses	0				0	
TF in	0	0	0	0	0	
TF out	0	0	0	0	0	
TRANS Note Payable	0	0	0	0	0	
Payables	0	19,474	0	0	0	
Deferred Expense	0					
Prepaid Expense					0	
Cash Balance	136,209	146,735	35,765	(25,235)	(67,944)	

Total Receivables (including deferred appropriations if any) \$521,251  
 Final Projected Cash Balance General Fund, TRANS, Reserve: (\$67,944)



Pacific View Charter School  
Board of Director's Meeting  
Date: March 9, 2021

Agenda Item: 8.0

Agenda Title: Adjournment

Action Requested: Motion

Background Information:

Motion Made; \_\_\_\_\_

Seconded Made: \_\_\_\_\_

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Time: \_\_\_\_\_