

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, September 15, 2015

5:00pm

- 1.0 Call to Order/Roll Call
- 2.0 Approval of Agenda **Action**
- 3.0 Pledge of Allegiance
- 4.0 Public Comment
- 5.0 Introductions
- 6.0 Executive Director's Report **Information**
- 7.0 Treasurer's Report Ending August 31, 2015 **Information**
- 8.0 Consent Calendar

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

 - 8.1 Minutes from Board Meeting of August 18, 2015 **Action**
- 9.0 Action/Discussion Items
 - 9.1 2014-15 Unaudited Actuals **Action**
 - 9.2 Ratification of MiraCosta College MOU **Action**
- 10.0 Board/Staff Discussion
- 11.0 Adjournment

7.0

PACIFIC VIEW CHARTER SCHOOL

BOARD OF TRUSTEES' MEETING

September 15, 2015

2015/16 TREASURER'S REPORT
FOR PERIOD ENDING August 31, 2015

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

September 15, 2015 Board Meeting

2015/16 - Charter Schools Enterprise Fund 62-00 & Capital Outlay Fund 62-01 Statement of Activities for the Period Ending August 31, 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>7/1/15-08/31/15</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	2,957,910		221,082	2,736,828	93%
8012	0000	Education Protection Act	744,988	744,988			744,988	100%
8096	0000	Transfer to Charter School Revenue Limit	910,734	972,195		185,530	786,665	81%
8550	0000	Mandated Cost Reimbursement	27,035	27,035		0	0	0%
8560	1100	Lottery	57,486	57,486		0	57,486	100%
8560	6300	Restricted Lottery	15,270	15,270		0	15,270	100%
8590	0000	Categorical Block Grant/Other State Funding	840	840		0	840	100%
8590	7405	Common Core Standards	0	0		0	0	0%
8660	0000	Interest	5,000	5,000		0	5,000	100%
8699	0000	All Other Local Revenue	5,600	5,600		210	5,390	96%
8919	0000	Other Authorized Interfund Transfers	0	0		0	0	0%
Grand Total All Revenues:			<u>4,724,863</u>	<u>4,786,324</u>		<u>406,822</u>	<u>4,352,467</u>	<u>91%</u>

Expenditures

<u>Object</u>	<u>Certificated Personnel Salaries</u>					
1100	Teacher	1,771,618	1,392,589	211,874	1,180,715	85%
1300	Supervisors and Administrators	0	440,021	73,174	366,847	83%
1900	Other Certificated	0	1,517	1,517	0	0%
Total Certificated Personnel Salaries:		<u>1,771,618</u>	<u>1,834,127</u>	<u>286,564</u>	<u>1,547,563</u>	<u>84%</u>

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

September 15, 2015 Board Meeting

2015/16 - Charter Schools Enterprise Fund 62-00 & Capital Outlay Fund 62-01 Statement of Activities for the Period Ending August 31, 2015

<u>Object</u>	<u>Description</u>	<u>2015/16 Adopted Budget</u>	<u>2015/16 Revised Budget</u>	<u>Year-to-Date 7/1/15-08/31/15 Transactions</u>	<u>Remaining Budget</u>	<u>% Budget Remaining</u>
	<u>Classified Personnel Salaries</u>					
2100	Instructional Aides	29,656	28,789	4,798	23,991	83%
2300	Supervisors and Administrators	71,810	79,172	13,195	65,977	83%
2400	Clerical, Technical and Office	239,370	251,338	41,890	209,448	83%
2900	Other Classified Salaries	0	37,589	6,265	31,324	0%
	Total Classified Personnel Salaries:	340,836	396,888	66,148	330,740	83%
	<u>Total Employee Benefits:</u>	525,534	563,959	82,296	481,663	85%
	<u>Books and Supplies</u>					
4100	Textbooks	19,050	19,050	40	19,010	100%
4200	Books and Other Reference Materials	0	0	0	0	0%
4300	Materials and Supplies	230,508	270,600	9,625	260,975	96%
4400	Non Capitalized Equipment	32,137	42,182	0	42,182	0%
	Total Books and Supplies:	281,695	331,832	9,665	322,167	97%
	<u>Services and Other Operating Expenditures</u>					
5200	Travel and Conferences	95,044	95,044	2,764	92,280	97%
5300	Dues and Memberships	10,069	10,069	3,254	6,815	68%
5500	Operations and Housekeeping Services	50,799	50,799	4,670	46,129	91%
5600	Rentals, Leases, Repairs, and Non capitalized Improvements	0	0	0	0	0%
5800	Professional Consulting Services & Operating Expenses	1,494,016	1,548,039	351,716	1,196,323	77%

PACIFIC VIEW CHARTER SCHOOL

Treasurer's Report

September 15, 2015 Board Meeting

**2015/16 - Charter Schools Enterprise Fund 62-00 & Capital Outlay Fund 62-01
Statement of Activities for the Period Ending August 31, 2015**

<u>Object</u>	<u>Description</u>	2015/16 Adopted Budget	2015/16 Revised Budget	Year-to-Date 7/1/15-08/31/15 Transactions	Remaining Budget	% Budget Remaining
	<u>Services & Other Operating Expenses (con't)</u>					
5900	Communications	21,358	21,385	921	20,464	96%
	Total Services & Other Operating Expenses:	1,671,286	1,725,336	363,326	1,362,010	79%
6XXX	<u>Capital Outlay</u>	0	0	0	0	0%
7XXX	<u>Other Outgo and Transfers Out</u>					
	Grand Total All Expenditures:	<u>4,590,969</u>	<u>4,852,142</u>	<u>807,999</u>	<u>4,044,143</u>	<u>83%</u>
	Beginning Fund Balance	2,349,019	2,618,807			
	Increase/Decrease	133,894	-65,818			
	Ending Fund Balance	2,482,913	2,552,989			
9711	000 Reserve for Revolving Cash	200	200			
9770	000 Designated for Economic Uncertainties	137,729	145,564			
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	1,970,664			
9780	012 Long Term Debt Reserve (Building)	217,571	217,571			
9780	013 Long Term Debt Reserve (Automobile)	4,141	4,141			

8.1

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, August 18, 2015

Board Minutes

1.0 **Call to Order/Roll Call**

President Walters called the meeting to order at 5:00 pm with all Trustees present.

2.0 **Approval of Agenda**

Moved by Trustee Deegan and seconded by Vice President Brown to approve the agenda.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

3.0 **Pledge of Allegiance**

The Pledge of allegiance was led by Trustee Deegan

4.0 **Public Comment**

None

5.0 **Introductions**

Erin Gorence, Director of Curriculum; Gayl Johnson, Director of Student Services; Lori Bentley, Human Resources & Business Specialist; Sandra Benson, Business Consultant; Kathi Cohen, Lead High School Teacher

6.0 **Executive Director's Report**

- ✚ Track 2 started yesterday
- ✚ Our K-8 program has been redesigned to include students attending four days a week. Parents still have the option of only participating in our Independent Study Program too. There are 55 students enrolled at this time
- ✚ This year we hired 6 additional high school teachers for our summer session
- ✚ Due to our enrollment we hired four high school teachers for our Oceanside site and two for the Moreno Valley site
- ✚ A partnership with MiraCosta College is being developed to offer college courses on our campus and have one of their professors come to our site to teach. We are starting with Math 64, the goal is to eventually offer a series of Math classes including Trigonometry

7.0 Treasurer's Report for Period Ending July 31, 2015

- + No change in income
- + Change in expenditures Moreno Valley lease
- + 5% increase in salaries given to staff
- + Added the College Liaison position
- + Increased the Palomar Counseling to 5 days a week
- + More than enough in the reserve to cover the changes in expenditures

8.0 Consent Calendar

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

11.1 Minutes from Board Meeting of July 31, 2015

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

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

9.0 Action/Discussion Items

9.1 Moved by Trustee Deegan and seconded by Vice President Brown to approve keeping the board meetings calendared for the third Tuesday of the month beginning at 5:00pm and to be held on the school campus. Officers are President Jon Walters, Vice President Martha Brown, & Board Trustee Dr. John Deegan.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

9.2 Moved by Vice President Brown and seconded by President Walters to approve the SDCOE 4th Quarter Williams/Valenzuela Report as presented.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

9.3 Moved by Trustee Deegan and seconded by Vice President Brown to approve the Moreno Valley Lease/Option to Purchase as presented.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

9.4 Moved by Vice President Brown and seconded by Trustee Deegan to approve the Billboards in San Diego proposal as presented.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

10. Curriculum

10.1 Moved by Trustee Deegan and seconded by Vice President Brown to approve the Work Experience 1,2 &3 Course Outlines as presented.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

11.0 Personnel

11.1 Moved by Vice President Brown and seconded by Trustee Deegan to approve the Certificated and Classified Salary Schedules showing the 5% increase as presented.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

11.2 Moved by Vice President Brown and seconded by Trustee Deegan to approve the High School Site Supervisor Salary Schedule with changing the work year to 228 days.

AYES: Walters, Deegan, Brown

NOES: None

ABSTAIN: None

12. Board/Staff Discussion

 Staff and Board welcomed Martha's return onto the Board

13. Adjournment

President Walters adjourned the meeting at 5:40pm

9.1

Pacific View Charter School
2014/2015 Unaudited Actuals Budget
Financial Summary – June 30, 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 2014/15 financial status, Unaudited Actuals, and 2015/16 Budget and projections for two subsequent fiscal years. The 2014/15 Budget will require the Board's review and action.

The Unaudited Actuals 2014/15 Budget includes the following items:

- ✓ 2014/15 Unaudited Actuals Multi-year Projection and Assumptions
 - ✓ 2015/16 Local Control Funding Formula
 - ✓ 2015/16 School Services of California Dart Board
 - ✓ 2014/15 Unaudited Actuals Charter School Alternative Form
-
- 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.

Detailed financial information is outlined in the enclosed reports, which provide an update of the Pacific View Charter School's 2014/15 budget. Included in the Unaudited Actuals Report are 2015/16 Adopted Budget and projections for two subsequent fiscal years.

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 Proposed/Adopted Budget**

ENTERPRISE FUND		2014-15 Unaudited Actuals Budget	2015-16 Working/ Adopted Budget	2016-17 Projected Budget	2017-18 Projected Budget
A. REVENUES					
1) Revenue Limit Sources	8010-8099	3,309,285.00	4,613,632	5,785,662	6,117,353
2) Other Federal Revenues	8100-8299	0.00	0	0	0
3) Other State Revenues	8300-8599	179,190.77	100,631	116,831	116,691
4) Other Local Revenues	8600-8799	27,124.82	11,600	12,412	13,281
5) TOTAL REVENUES		3,515,600.59	4,725,863	5,914,905	6,247,325
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	1,393,568.98	1,771,618	1,992,483	2,072,182
2) Classified Salaries	2000-2999	347,540.61	340,836	409,469	425,848
3) Employee Fringes	3000-3999	386,461.52	525,534	664,909	783,266
4) Books, Supplies, Non-Capital Equip	4000-4999	90,201.85	281,695	357,521	382,548
5) Services, Other Operating Exp	5000-5999	798,447.74	1,671,313	2,121,233	2,269,720
7) Depreciation Expense	6000-6999	52,421.00	0	0	0
8) Debt Service	7400-7499	89,373.00	0	0	0
9) TOTAL EXPENDITURES		3,158,014.70	4,590,996	5,545,615	5,933,564
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES & USES		357,586	134,867	369,290	313,761
D. Other Financing Sources/Uses					
1) Interfund Transfers In - 8919					
2) Interfund Transfers Out - 7619			0		
E. Net Increase(Decrease) in Fund Balance		357,586	134,867	369,290	313,761
F. FUND BALANCE, RESERVES					
1) Fund 62/62-01 Beginning Balance/July 1		2,410,823	2,768,408	2,903,275	3,272,565
2) Ending Balance		2,768,408	2,903,275	3,272,565	3,586,326
Components of Fund Balance					
Restricted for Econ Uncert.		94,740	137,730	166,368	178,007
Restricted for Special Purposes		2,673,668	2,765,546	3,106,197	3,408,319
Undesignated		0	0	0	0
Total Components of Fund Balance		2,768,408	2,903,275	3,272,565	3,586,326
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		387,368	0	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 Proposed/Adopted Budget**

		2014-15 Unaudited Actuals	2015-16 Working/ Adopted	2016-17 Projected Budget	2017-18 Projected Budget
Designated for Economic Uncertainty	9770-000	94,740	137,730	166,368	178,007
	TOTAL	94,740	137,730	166,368	178,007
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	2,236,908	2,328,786	2,668,991	2,970,655
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	2,673,668	2,765,546	3,106,196	3,408,319
Undesignated	9790-000	(0)	(0)	0	(0)
	TOTAL	(0)	(0)	0	(0)
	TOTAL RESERVES	2,768,408	2,903,276	3,272,565	3,586,326

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 Proposed/Adopted 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	564	669	669
4. ENROLLMENT INCREASE(DECREASE)	100	105	0
5. REVENUE LIMIT ADA	539.88	639.88	639.88
<u>EXPENDITURES</u>			
1. FRINGE BENEFIT RATES			
STRS State Teachers Retirement System	9.60%	13.160%	16.72%
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/ 09/10 .30%	1.10%	1.10%	1.10%
Workers Compensation/09/10 1.80%	1.89%	1.89%	1.89%
Health Insurance cost per year	\$ 198,933	\$ 218,826	\$ 240,709
Books and Supplies/Other Operating Services	7%	7%	7%

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 Proposed/Adopted Budget**

REVENUES	2015-16	2016-17	2017-18
<i>Total Student Enrollment</i>	564	669	669
<i>Total Student ADA</i>	539.88	639.88	639.88
<i>Student ADA at 95.69% - MS - Grade K-3</i>	28.60	28.60	28.60
<i>Student ADA at 95.69% - MS - Grade 4-6</i>	23.27	23.27	23.27
<i>Student ADA at 95.69% - MS - Grade 7-8</i>	33.89	33.89	33.89
<i>Student ADA at 95.69% - HS - Grade 9-12</i>	454.12	554.12	554.12
Revenue Limit Sources			
0000-000 8011 LCFF Base Funding	2,685,448	3,738,387	4,032,300
0000-000-8011-001 LCFF Base Funding Prior Year	0	0	0
0000-500-8011 Supplemental & Concentration Grants	272,462	272,462	326,026
0000-500-8011-001 Supplemental & Concentratio Grants PY	0	0	0
1400-000-8012 Education Protection Account	744,988	844,589	806,199
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	0	0	0
TOTALS	4,613,632	5,785,662	6,117,353
Other State Revenues			
0000-000-8550 Mandated Costs	27,035	27,035	27,035
1100-000-8560 State Lottery - CY Unrestricted	57,486	70,286	70,286
1100-000-8560-001 State Lottery - Prior Year Unrestricted	0	0	0
6300-000-8560 State Lottery - CY Restricted	15,270	18,670	18,530
6300-000-8560-001 State Lottery Restricted Adjustment	0	0	0
Various-8590 Star/CAHSEE Testing Revenue	840	840	840
Various-8590-001 Star/CAHSEE Testing Revenue	0	0	0
TOTALS	100,631	116,831	116,691
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
0000-000-8699 Microsoft Voucher Funds	0	0	0
TOTALS	11,600	12,412	13,281
TOTAL REVENUE	\$4,725,863	\$5,914,905	\$6,247,325

**PACIFIC VIEW CHARTER SCHOOL
MULTI-YEAR PROJECTION
2015-2018 Proposed/Adopted Budget**

EXPENDITURES		2015-16	2016-17	2017-18
		17.5	19.5	19.5
<i>Certificated Salaries</i>				
1000-1999		1,771,618	1,992,483	2,072,182
Teacher salaries based on 17.5 FTE				
Admin & Counselor Salaries 5.0 FTE				
<i>Classified Salaries</i>				
2000-2999		340,836	409,469	425,848
Support staff & office salaries 5.0 FTE				
Admin Salaries 1.0 FTE				
<i>Employee Fringes</i>				
3111/3211 STRS		169,698	262,211	346,469
3212 PERS		40,378	53,423	60,671
3311/3312 Social Security		21,133	25,387	26,403
3321/3322 Medicare		30,632	34,828	36,221
3401/3402 Health & Welfare Benefits		198,933	218,826	240,709
3501/3502 Unemployment Insurance		24,837	24,836	25,581
3601/3602 Workman's Compensation Ins.		39,923	45,397	47,213
TOTALS		525,534	664,909	783,266
<i>Books and Supplies</i>				
4000-4999		281,695	357,521	382,548
<i>Services, Other Operating Expense</i>				
5000-5999		1,671,313	2,121,233	2,269,720
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>		0	0	0
<i>Direct Support/Indirect Costs</i>		0	0	0
TOTAL EXPENDITURES		\$4,590,996	\$5,545,615	\$5,933,564

**SSC School District and Charter School Financial Projection Dashboard
2015-16 Governor's Proposed State Budget**

This version of SSC's Financial Projection Dashboard is based on the 2015-16 Governor's Proposed State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. 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 general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2014-15 Initial Grants	\$7,011	\$7,116	\$7,328	\$8,491
COLA at 1.58%	\$111	\$112	\$116	\$134
2015-16 Base Grants	\$7,122	\$7,228	\$7,444	\$8,625

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$7,122	\$7,228	\$7,444	\$8,625
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$741	-	-	\$224
2015-16 Adjusted Base Grants	\$7,863	\$7,228	\$7,444	\$8,849

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DASHBOARD FACTORS						
Factor	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
LCFF Planning Factors	SSC Simulator ¹	SSC Simulator ¹	SSC Simulator ²	SSC Simulator ²	-	-
SSC LCFF Gap Funding Percentage	29.15%	32.19%	11.00%	12.82%	-	-

PLANNING FACTORS						
Factor	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Statutory COLA	0.85%	1.58%	2.10%	2.50%	2.70%	2.60%
COLA on state and local share only of Special Education, Child Nutrition, American Indian Education Centers/American Indian Early Childhood Education	0.85%	1.58%	2.10%	2.50%	2.70%	2.60%
California CPI	1.80%	2.10%	2.50%	2.90%	2.80%	2.50%
California Lottery ³	Base	\$128	\$128	\$128	\$128	\$128
	Proposition 20	\$34	\$34	\$34	\$34	\$34
Interest Rate for Ten-Year Treasuries	2.20%	2.50%	2.80%	3.00%	3.10%	2.90%
CalPERS Employer Rate	11.771%	12.60%	15.00%	16.60%	18.20%	19.90%
CalSTRS Employer Rate	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan⁴
The greater of 5% or \$64,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or \$64,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

¹ Go to the SSC LCFF Simulator™ at www.sscal.com. Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator™.

³ The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—multiplied by the historical statewide average excused absence factor of 1.04446.

⁴ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration dollars.

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: Pacific View Charter School
 CDS #: 2014-15 Alternative Form
 Charter Approving Entity: Oceanside Unified School District
 County: San Diego
 Charter #: 247

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,717,902.00		1,717,902.00
Education Protection Account State Aid - Current Year	8012	706,223.00		706,223.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	885,160.00		885,160.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,309,285.00	0.00	3,309,285.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	162,536.17	16,654.60	179,190.77
Total, Other State Revenues		162,536.17	16,654.60	179,190.77
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	27,124.82		27,124.82
Total, Local Revenues		27,124.82	0.00	27,124.82
5. TOTAL REVENUES				
		3,498,945.99	16,654.60	3,515,600.59
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,143,571.96		1,143,571.96
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	247,187.02		247,187.02
Other Certificated Salaries	1900	2,810.00		2,810.00
Total, Certificated Salaries		1,393,568.98	0.00	1,393,568.98
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	29,655.61		29,655.61
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	76,990.00		76,990.00
Clerical and Office Salaries	2400	240,895.00		240,895.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		347,540.61	0.00	347,540.61

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2014 to June 30, 2015

Charter School Name: Pacific View Charter School

CDS #: 2014-15 Alternative Form

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	117,383.02		117,383.02
PERS	3201-3202	47,902.95		47,902.95
OASDI / Medicare / Alternative	3301-3302	49,870.13		49,870.13
Health and Welfare Benefits	3401-3402	136,397.00		136,397.00
Unemployment Insurance	3501-3502	2,033.18		2,033.18
Workers' Compensation Insurance	3601-3602	32,875.24		32,875.24
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		386,461.52	0.00	386,461.52
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	3,028.57		3,028.57
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	86,544.78	628.50	87,173.28
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		89,573.35	628.50	90,201.85
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	37,170.44		37,170.44
Dues and Memberships	5300	5,453.00		5,453.00
Insurance	5400			0.00
Operations and Housekeeping Services	5500	23,469.90		23,469.90
Rentals, Leases, Repairs, and Noncap. Improvements	5600			0.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	705,071.58	20,721.18	725,792.76
Communications	5900	6,561.64		6,561.64
Total, Services and Other Operating Expenditures		777,226.56	20,721.18	798,447.74
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	52,421.00		52,421.00
Total, Capital Outlay		52,421.00	0.00	52,421.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	89,373.00		89,373.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		89,373.00	0.00	89,373.00
Total, Other Outgo		89,373.00	0.00	89,373.00
8. TOTAL EXPENDITURES				
		3,136,665.02	21,349.68	3,158,014.70

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: Pacific View Charter School

CDS #: 2014-15 Alternative Form

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		362,280.97	(4,695.08)	357,585.89
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		362,280.97	(4,695.08)	357,585.89
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,198,254.86	4,583.68	2,202,838.54
b. Adjustments/Restatements	9793, 9795	207,984.00		207,984.00
c. Adjusted Beginning Fund Balance /Net Position		2,406,238.86	4,583.68	2,410,822.54
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,768,519.83	(111.40)	2,768,408.43
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	2,768,519.83	(111.40)	2,768,408.43

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: Pacific View Charter School

CDS #: 2014-15 Alternative Form

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	1,929,224.26	(15,026.27)	1,914,197.99
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	38,061.29		38,061.29
In Revolving Fund	9130	200.00		200.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	97,298.51	14,914.87	112,213.38
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	739.33		739.33
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	2,872,086.70		2,872,086.70
9. TOTAL ASSETS		4,937,610.09	(111.40)	4,937,498.69
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	83,835.62		83,835.62
2. Due to Grantor Governments				
	9590			0.00
3. Current Loans				
	9640			0.00
4. Unearned Revenue				
	9650			0.00
5. Long-Term Liabilities (accrual basis only)				
	9660-9669	2,085,254.64		2,085,254.64
6. TOTAL LIABILITIES		2,169,090.26	0.00	2,169,090.26
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)				
		2,768,519.83	(111.40)	2,768,408.43

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2014 to June 30, 2015**

Charter School Name: Pacific View Charter School
CDS #: 2014-15 Alternative Form

L. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: Pacific View Charter School

CDS #: 2014-15 Alternative Form

3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2013-14 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2016-17.

a. Total Expenditures (B8)	<u>3,158,014.70</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>0.00</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>3,158,014.70</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	<u>141,794.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	<u>\$ 3,016,220.70</u>

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2014 to June 30, 2015

CHARTER SCHOOL CERTIFICATION

Charter School Name: Pacific View Charter School
CDS #: 2014-15 Alternative Form
Charter Approving Entity: Oceanside Unified School District
County: San Diego
Charter #: 247

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Brent Watson</u> Name	<u>Chris Wright</u> Name	<u>Gina Campbell</u> Name
<u>Executive Director</u> Title	<u>Associate Superintendent Business Service</u> Title	<u>Executive Director</u> Title
<u>858-292-3537</u> Telephone	<u>760-966-4047</u> Telephone	<u>760-757-0161x103</u> Telephone
<u>brwatson@sdcoe.net</u> E-mail address	<u>Christopher.Wright@oside.us</u> E-mail address	<u>gcampbell@pacificview.org</u> E-mail address

To the entity that approved the charter school:

2014-15 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

To the County Superintendent of Schools:

2014-15 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2014-15 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

9.2

**FACILITY USE AGREEMENT
BETWEEN
PACIFIC VIEW CHARTER SCHOOL
AND MIRACOSTA COMMUNITY COLLEGE DISTRICT**

THIS AGREEMENT is made and entered into this 1st day of September, 2015, by and between Pacific View Charter School (hereinafter "PVCS") and the MiraCosta Community College District (hereinafter "MCCCD") for the use of PVCS facilities located at 3670 Ocean Ranch Boulevard Oceanside, CA 92056 (hereinafter "PVCS Campus").

RECITALS

WHEREAS, PVCS and MCCCD have established a successful history of collaboration and mutual support to provide students and local communities with exceptional educational programs and activities; and

WHEREAS, PVCS continues to find ways to broaden advanced educational opportunities for students including college preparatory and college credit courses; and

WHEREAS, PVCS desires to offer students the opportunity for dual enrollment in such courses; and

WHEREAS, MCCCD is willing to offer college courses at the PVCS Campus, which will benefit PVCS students by providing a convenient location and schedule; and

WHEREAS, all of the terms between the parties shall be set forth in this Agreement;

NOW, THEREFORE be it resolved that PVCS will make certain facilities at the PVCS Campus available to MCCCD and agrees to the following:

1. Use of Facilities. MCCCD shall have use of one (1) classroom at the PVCS Campus beginning on August 1, 2015. This classroom is to be used for the purpose of offering credit instruction for PVCS students through concurrent enrollment in credit MCCCD courses.
 - a. A reduction or increase in the number of rooms, dates or times, beyond those outlined in Section 1 shall be scheduled according to Section 2.
2. Scheduling. No later than October of each year, the MCCCD superintendent/president and the PVCS executive director shall each designate a representative to review the availability of facilities for the following academic year and potential course offerings.
3. MCCCD Financial Commitments
 - a. Instructional Staff. MCCCD will hire as its own employee(s) all necessary instructional faculty to provide instruction at the PVCS Campus. Faculty teaching dual enrollment college level, occupational, or developmental courses must meet the minimum qualifications as defined by the Chancellor's office document Minimum Qualifications for Faculty and Administrators in California Community Colleges, as well as, relevant MCCCD hiring criteria.
 - b. Clerical Staff. In addition, MCCCD will hire as its own employee(s) including all clerical

staff necessary to provide support for its operations at the PVCS Campus.

- c. **Equipment and Supplies.** PVCS and MCCCDC will be jointly responsible for supply (whiteboard markers paper, copying, etc.) and equipment costs associated with support for instructional related to this agreement.
- d. **Technology.** MCCCDC will be responsible for any technology services costs associated with Sections 4 and 5.
- e. **Damage to Facilities.** Aside from normal wear and tear, MCCCDC will bear the costs of any repair or damages resulting from their use of the PVCS Campus facilities. Repairs to PVCS facilities, as the result of MCCCDC's failure to return facilities in original condition or acts of vandalism occurring during identified MCCCDC activities at PVCS CAMPUS, will be completed to the best ability by PVCS personnel and reimbursed by MCCCDC. The direct costs of work that cannot be completed by PVCS personnel, will be mutually agreed upon and will be reimbursed by MCCCDC.

4. PVCS Financial Commitment.

- a. Beginning August 1, 2015, PVCS will provide one (1) classroom in accordance with the terms described in Section 1. In addition, PVCS will provide custodial services equal to levels provided to the rest of the PVCS Campus. If additional custodial services are required, the parties will meet to determine the costs associated with such services. Any additional costs will be the responsibility of MCCCDC.
- b. **Use of Facility Fee.** PVCS agrees to allow MCCCDC to access one (1) classroom waiving the facility use fee for an in-kind agreement that MCCCDC will waive enrollment fees for all concurrently enrolled PVCS students taking courses at MCCCDC, either the main campus, PVCS Campus, or other satellite facilities.
- c. **Safety/Security.** PVCS will be responsible for the direct costs of safety, security, and supervision of the PVCS Campus during the hours of MCCCDC operation.

5. Technology Services. The parties will cooperate to provide students and staff appropriate levels of Internet and if applicable network access. Options include: PVCS providing MCCCDC staff and instructors with classroom PCs, laptops, document cameras, digital projectors, and public access to the Internet in order to support college instruction under the scope of this agreement.

Energy Conservation. MCCCDC staff and students will adhere to the PVCS energy conservation guidelines in order to assist PVCS in meeting its energy conservation goals.

6. Program Management. MCCCDC and PVCS will cooperate with respect to elements of program management.

- a. Dual enrollment courses are governed by the policies and regulations of MCCCDC. These policies, regulations and standards apply to students, faculty, staff, instructional procedures, academic standards, course offerings, course outlines of record, whether courses are offered at the college campus, at off-campus sites, including distance learning and internet, or at secondary schools.
- b. PVCS Director of Student Services will serve as the liaison between PVCS and MCCCDC and be responsible for submitting all necessary student

documentation prior to students taking courses.

- c. An advisory committee will be organized and meet regularly to review the program and develop suggestions for improvement.
- d. Amendments to this agreement must be in writing and approved by the designated representative of each institution.
- e. Student withdrawal dates/policies will be consistent with existing MCCCDC adopted policies and calendars.
- f. Academic advising will be the joint responsibility of the two institutions.
- g. Matters of student discipline will be handled cooperatively between the appropriate MCCCDC and PVCS administrators.
- h. Complaints regarding instruction will be follow MCCCDC policies and procedures.
- i. MCCCDC courses offered at the PVCS Campus will adhere to MCCCDC scheduling practices and the annual academic calendar.
- j. Enrollment in MCCCDC courses offered under this agreement will be limited to PVCS students who complete the concurrent enrollment process and meet applicable course prerequisites as established by MCCCDC.

7. Admissions/Tuition/ & Books/Fees

- a. All students enrolled in MCCCDC coursework, including students enrolled in the Dual Enrollment Program are responsible for paying a Health Fee of \$19 per term and a Student Center Fee of \$1 per unit enrolled with a maximum of \$10 per fiscal year.
- b. MCCCDC and PVCS will be jointly responsible for providing matriculation services for students enrolling in the dual enrollment program classes at the PVCS campus.
- c. All PVCS high school students must be fully matriculated to the college prior to taking MCCCDC courses (application, assessment, and orientation).
- d. PVCS must submit a process that identifies students for assessment. The process should reflect a high degree of confidence that the student being assessed is eligible for an academic track.
- e. PVCS high school students who enroll in dual enrollment courses taught at the PVCS Campus will not be charged an enrollment fee, provided they are California residents.
- f. MiraCosta College Concurrent Enrollment Permits will be collected from each high school student participating in the dual enrollment program and submitted as a group packet by the designated coordinator at PVCS.
- g. Dual enrollment students will have access to MCCCDC services such as the library, tutoring, student I.D. cards etc.

- h. The maximum number of students who will be allowed to enroll in a dual enrollment course will be limited to the course capacities established by MCCCCD.
 - i. Recruitment into the dual enrollment program will be the responsibility of both institutions.
 - j. Enrollment in the dual enrollment courses offered at PVCS will not be open to the public.
 - k. All participating students will purchase all books and materials. PVCS may provide the book for the course, though individual students are ultimately responsible for purchase of course materials.
 - l. All textbooks for dual enrollment classes must be approved by the appropriate college faculty.
8. Parking. Parking spaces will be provided to MCCCCD staff at the PVCS Campus.
9. Permits, Rules and Regulations. MCCCCD shall not be required to acquire any other permits or facility use approvals at PVCS CAMPUS, except as are set forth and provided for in this agreement.
10. Indemnification and Insurance. Each party hereto, PVCS and MCCCCD, shall indemnify, hold harmless, and defend the other, its managers, trustees, agents, officers, volunteers or employees from any and all claims, demands or charges and from any loss or liability, including attorneys' fees and expenses of litigation, which either indemnified party shall become obligated to pay by reason of the death, and/or injury to persons or properties received or suffered as a result of the use of the facilities described herein by the indemnitor pursuant to this agreement because of the negligence, wrongful acts, or omissions, by the indemnitor, except as such loss or liability, including attorneys' fees and expenses of litigation, are caused by the acts or omissions of the indemnitee, its employees, agents, directors, or officers. Further, PVCS and MCCCCD shall be responsible for any and all damage to the property of the other party to this Agreement resulting from such liable party's use of the facilities pursuant to this Agreement. During the entire term of this Agreement, MCCCCD shall, at its own expense, maintain and provide to PVCS upon request, insurance as set forth below:
- a. General Liability. \$5,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Policy will be endorsed to include PVCS as an additional insured.
 - b. Automobile Liability. "Any Auto" with \$1,000,000 combined single limit per accident for bodily injury and property damage.
 - c. Workers' Compensation. As required by the Labor Code of the state of California, and Employers' Liability Insurance, with limits as required by the Labor Code of the state of California and Employers' Liability limits or \$1,000,000 per accident.
 - d. Other Provisions. MCCCCD will provide PVCS with certificates of insurance and required executed endorsements, evidencing compliance with this section. Each insurance policy required by the agreement shall be endorsed to state that coverages shall not be canceled except after thirty (30) days prior written notice

has been given to PVCS.

11. No Personal Liability. It is expressly understood and agreed that no personal liability whatsoever attaches to any members of the Board of PVCS or of MCCCCD, nor any of the officers or employees thereof by virtue of this Agreement.
12. Assignment. This Agreement shall inure to the benefit of and shall be binding upon the assigns or successors in interest of each of the parties hereto; neither party shall assign nor transfer any of its rights, duties, or obligations under this Agreement without prior written consent of other party.
13. Notices. Any notice, communication, or delivery required to be given by this Agreement by either party to the other shall be completed by personal delivery or by first-class mail to:
 - a. Director of Student Services
Pacific View Charter School
3670 Ocean Ranch Boulevard
Oceanside, CA 92056
 - b. Vice President of Business and Administrative Services
MiraCosta Community College District
1 Barnard Drive
Oceanside, CA 92056
14. Term. This Agreement shall be effective for one year upon signature by both parties and shall automatically be renewed each year unless either party terminates this Agreement by giving ninety (90) days advance written notice thereof to the other party.
15. Entire Agreement This Agreement contains the entire agreement of the parties hereto and supersedes any prior written or oral agreements between them concerning the subject matter contained herein.
16. Equal Employment Opportunity. Each party to this Agreement for itself, its subcontractors, assignees and successors in interest, agree not to unlawfully discriminate because of race, color, national origin, religion, sex, sexual orientation, handicap, age, veteran status, medical condition (cancer-related) as defined in California Government Code §12926, ancestry, marital status, or citizenship.
17. Smoking/Alcohol/Controlled Substances. Smoking and the use of any tobacco product is prohibited on any PVCS facility. Possession, drinking, or being under the influence of alcohol or drugs is also strictly prohibited.
18. Signage. Any/all signage posted must be approved in advance. Materials used for decorations shall be flameproof and must be removed from the facility after use. In addition, fire department regulations will not permit the use of lighted candles, torches with open flame, or fire of any type on PVCS property.
19. Disqualified Employees. Each party to this agreement shall ensure that persons who perform services on College or PVCS property have not been convicted of any felony, any controlled substance offense, or any sex offense, as those terms are defined by Education Code §§87008-87010.

IN WITNESS WHEREOF, the parties hereto have executed this facility use agreement as of the day and year first above written.

PACIFIC VIEW CHARTER SCHOOL

Date: 8-26-15

Aina Campbell

MIRACOSTA COMMUNITY COLLEGE DISTRICT

Date: _____
