

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING**

Trustees

John Thibeau, President

John Paff, Clerk

Debbie Crandell

Bill Phillips

Brian Swanson

Rachel Biggio, Student Rep

DATE: Thursday, March 3, 2016

TIME: 5:30 p.m. Closed Session
7:00 p.m. Open Session

LOCATION: District Office - Jessie Bray Conference Room
435 Hillcrest Avenue
Pacific Grove, CA 93950

The Board of Education welcomes you to its meetings, which are regularly scheduled for the first and third Thursdays of the month. Regular Board Meetings shall be adjourned by 10:00 pm, unless extended to a specific time determined by a majority of the Board. This meeting may be extended no more than once and may be adjourned to a later date. Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 435 Hillcrest Avenue, Pacific Grove during normal business hours.

AGENDA AND ORDER OF BUSINESS

I. OPENING BUSINESS

- A. Call to Order
- B. Roll Call
- C. Adoption of Agenda

II. CLOSED SESSION

- A. Identify Closed Session Topics

The Board of Education will meet in Closed Session to consider matters appropriate for Closed Session in accordance with Education and Government Code.

- 1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2015/16 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Ralph Gómez Porras and Rick Miller, for the purpose of giving direction and updates.

2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2015/16. [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Ralph Gómez Porras and Billie Mankey, for the purpose of giving direction and updates.

3. Employee Discipline/Dismissal/Release/Complaint (3 cases) [Government Code § 54957]

B. Public comment on Closed Session item

C. Adjourn to Closed Session

III. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session

1. Negotiations - Collective Bargaining Session preparation with the PGTA for 2015/16

2. Negotiations - Collective Bargaining Session preparation with the CSEA for 2015/16

3. Employee Discipline/Dismissal/Release/Complaint (3 cases) [Government Code § 54957]

B. Pledge of Allegiance

IV. RECOGNITION

The Board will recognize the School Site Councils for their services to Pacific Grove Unified School District.

V. COMMUNICATIONS

A. Written Communication

B. Board Member Comments

C. Superintendent Report

D. PGUSD Staff Comments (Non Agenda Items)

VI. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes for each agenda or non-agenda item; a total time for public input on each item is 20 minutes, pursuant to Board Policy 9323. Public comment will also be allowed on each specific action item prior to Board action thereon. This meeting of the Board of Education is a business meeting of the Board, conducted in public. Please note that the Brown Act limits the Board's ability to respond to public comment. The Board may choose to direct items to the Administration for action or place an item on a future agenda.

VII. CONSENT AGENDA

*Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. **There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda.** Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted or received as recommended.*

- | | Page | |
|--|---------------|-------------|
| A. <u>Minutes of February 4, 2016 Board Meeting</u> | 5 | |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | | |
| B. <u>Certificated Assignment Order #10</u> | 10 | |
| Recommendation: (Billie Mankey, Director of Human Resources) The administration recommends adoption of Certificated Assignment Order #10. | | |
| C. <u>Classified Assignment Order #9</u> | 12 | |
| Recommendation: (Billie Mankey, Director of Human Resources) The administration recommends adoption of Classified Assignment Order #9. | | |
| D. <u>Acceptance of Donations</u> | 14 | |
| Recommendation: (Rick Miller, Assistant Superintendent) The Administration recommends that the Board approve acceptance of the donations referenced below. | | |
| E. <u>Out of County or Overnight Activities</u> | 15 | |
| Recommendation: (Rick Miller, Assistant Superintendent) The Administration recommends that the Board approve or receive the request as presented. | | |
| F. <u>Warrant Schedule No. 569</u> | 24 | |
| Recommendation: (Rick Miller, Assistant Superintendent) As Assistant Superintendent for Business Services, I certify that I have reviewed the attached warrants for consistency with the District's budget, and purchasing and accounting practices and therefore, recommend Board approval. | | |
| G. <u>2015-16 Budget Revisions #3</u> | 26 | |
| Recommendation: (Rick Miller, Assistant Superintendent) The District Administration recommends that the Board review and approve the proposed budget revisions. | | |
| Move: _____ | Second: _____ | Vote: _____ |

VIII. ACTION/DISCUSSION

- | | | |
|---|---------------|-------------|
| A. <u>Approval of the 2015-16 Second Interim Report</u> | 35 | |
| Recommendation: (Rick Miller, Assistant Superintendent) The Administration recommends that the Board approve the 2015-16 Second Interim Report. | | |
| Move: _____ | Second: _____ | Vote: _____ |

- B. Acceptance of Measure A Telephone System at Forest Grove 63
Recommendation: (Rick Miller, Assistant Superintendent; Matt Kelly, Director of Facilities and Transportation) The District Administration recommends that the Board review and approve the bid for the new telephone system at Forest Grove.

Move: _____ Second: _____ Vote: _____

- C. Approval of Measure A Education Technology Expenditures 66
Recommendation: (Rick Miller, Assistant Superintendent; Bruce Cates, Director of Technology) The District Administration recommends that the Board review and approve Measure A Education Technology Bond expenditures.

Move: _____ Second: _____ Vote: _____

- D. Board Calendar/Future Meetings 70
Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review and possibly modify meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

Move: _____ Second: _____ Vote: _____

IX. INFORMATION/DISCUSSION

- A. Suspension Data Review 72
Recommendation: (Barbara Martinez, Director of Student Safety) The Administration recommends that the Board review suspension data from district schools for 2014-15 to the present (Dec 2015). Suspension data has been disaggregated by rate of recidivism and Ed. Code section 48900.

Board Direction: _____

- B. Discussion of Conceptual Planting Master Plan 78
Recommendation: (Rick Miller, Assistant Superintendent; Matt Kelly, Director of Facilities and Transportation) The District Administration recommends that the Board review the approved Conceptual Planting Masterplan and provide direction if necessary.

Board Direction: _____

- C. Future Agenda Items 79
Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

Review of Performing Arts Theater Improvements- March 17
Parent Technology Education Training Options

Board Direction: _____

X. ADJOURNMENT

Next regular meeting: March 17, 2016 – District Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of February 4, 2016 – District Office

I. OPENED BUSINESS

- A. Called to Order 6:06 p.m.
- B. Roll Call
- | | |
|-------------------------|--|
| President: | Trustee Thibeau |
| Clerk: | Trustee Paff |
| Trustees Present: | Trustee Crandell
Trustee Phillips
Trustee Swanson |
| Administration Present: | Superintendent Porras
Assistant Superintendent Miller |
| Board Recorder: | Mandi Freitag |
| Student Board Member: | Rachel Biggio |

C. Adopted Agenda

Changes to the agenda include a Walk-On Out of County Overnight on Action/Discussion Item D.

MOTION Crandell/Phillips to adopt agenda as amended.

Public comment: none

Motion CARRIED 5 – 0

II. CLOSED SESSION

A. Identified Closed Session Topics

1. Negotiations – Collective Bargaining Session planning and preparation with the PGTA for 2015/16 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Ralph Gómez Porras and Rick Miller, for the purpose of giving direction and updates.
2. Negotiations – Collective Bargaining Session planning and preparation with the CSEA for 2015/16. [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Ralph Gómez Porras and Billie Mankey, for the purpose of giving direction and updates.
3. Employee Discipline/Dismissal/Release/Complaint (2 cases) [Government Code § 54957]

B. Public comment on Closed Session Topics

None.

C. Adjourned to Closed Session 6:08 p.m.

III. RECONVENED IN OPEN SESSION 7:06 p.m.

A. Reported action taken in Closed Session:

1. Negotiations - Collective Bargaining Session preparation with the PGTA for 2015/16
The Board received information and gave direction to staff.
2. Negotiations - Collective Bargaining Session preparation with the CSEA for 2015/16
The Board received information and gave direction to staff.
3. Employee Discipline/Dismissal/Release/Complaint (2 cases) [Government Code § 54957]
The Board discussed this item.

B. Pledge of AllegianceLed By: BiggioIV. **RECOGNITION**

The Board recognized the PG Music Boosters for their services to Pacific Grove Unified School District. Trustee Thibeau noted the fabulous music programs in the District, saying he couldn't be prouder of the amazing things we do here.

Trustee Swanson, who is also a publicist for the PG Music Boosters, presented the certificate to the PG Music Boosters. President Pamela Cain accepted the certificate, speaking on behalf of the Boosters, noting that teachers and parents come together, thanked the Board for their support. Cain also noted the recent successful event at the Hyatt, proceeds benefiting the Boosters, and publicly thanked the Monterey Hyatt for their ongoing support of the PG Music Boosters. Trustee Thibeau again thanked everyone for their work.

V. **COMMUNICATIONS**A. Written Communication

The Board received a letter from a parent thanking the Transportation Department, as well as Director Clare Davies.

Superintendent Porras acknowledged the notice from the Monterey County Office of Education for accepting the First Interim Report, giving credit to Assistant Superintendent Miller.

B. Board Member Comments

Biggio updated the Board on the events at PG High School including the Winter concert, sports, elections for student council and the Mock Trials.

Trustee Phillips congratulated Biggio as valedictorian.

Trustee Swanson noted the upcoming Winter concert at PG High School on February 10. Swanson added the impact of music on team building.

Trustee Crandell gave kudos to Joel Drucker, Lisa Stacks and Director Davies for the parent letter. Trustee Crandell also congratulated Biggio.

Thibeau noted the Lion King play and PG Middle School and Les Mis at PG High School,

both impressive projects to take on.

C. Superintendent Report

Superintendent Porras thanked the Administrative Team for all that they do. Noting the hard work and phenomenal preparation by Director Davies on the recent audit by the California Department of Education. Davies did an outstanding job under scrutiny of the state. Porras thanked the Board for their support in his activities outside the District, including the Annual Superintendents Symposium, as well as CALSA (California Association of Latino School Administrators), who granted PGUSD a \$500 scholarship for a Latino senior.

D. PGUSD Staff Comments (Non Agenda Items)

PG High School Principal Matt Bell noted the Mock Trial and Band, amazing events, as well as the Winter concert, a recent wrestling success, and professional development for staff that was put together and hosted by staff for staff, and he could not be prouder of his Team.

Forest Grove Principal Buck Roggeman thanked the PG Music Boosters and agreed with Trustee Swanson that the team aspect is taught in music and arts, as well as sports. Roggeman also noted it was fun to see Instrumental Music Director Barbara Priest work a band like a coach works a team. Finally, Roggeman updated the Board on Kindness Week, the drop off area cones and the Lion King play at PG Middle School.

Assistant Principal Jason Tovani provided the Board dates and times of the Lion King performance, as well as updated the Board on the Spelling Bee and leadership collaboration with Peer to Peer and Children to Children.

Director of Facilities and Transportation Matt Kelly thanked the Transportation team for their efforts during the recent wind storm, noting Lisa Stacks scouted routes and road closures to ensure the safety of the students. Kelly also thanked the Maintenance team for ensuring the schools could open safely during the storms. Finally, Kelly thanked Andrew Tope of Tope's Tree Service for their tree removal service after the storm.

Instrumental Music Director Barbara Priest spoke to the Board on the many accolades of the music and choir programs in the District.

VI. **INDIVIDUALS DESIRING TO ADDRESS THE BOARD**

A parent spoke to the Board regarding her recently filed Uniform Complaint, expressing dissatisfaction with the response by the District.

A parent spoke to the Board regarding concerns over the start date of the 2016/17 school year and urged the Board to consider pushing back the start of school.

VII. **CONSENT AGENDA**

- A. Minutes of January 21, 2016 Board Meeting
- B. Certificated Assignment Order #9
- C. Classified Assignment Order #8
- D. Acceptance of Donations
- E. Out of County or Overnight Activities
- F. Cash Receipts Report No. 5

- G. Revolving Cash Report No. 5
- H. Warrant Schedule No. 568
- I. Memorandum of Understanding between Pacific Grove USD and Carmel USD for the Placement of Special Education Students in Classrooms for Students with Moderate to Severe Disabilities
- J. Contract for Sign Language Interpreter
- K. Telecommunications Project at Forest Grove Elementary School
- L. Educator Effectiveness Funding
- M. Acceptance of Quarterly Treasurer's Report
- N. Acceptance of Donation from the Colad Charitable Trust

MOTION Paff/Crandell to approve consent agenda as presented.

Public comment: none

Motion CARRIED 5 – 0

VIII. ACTION/DISCUSSION

- A. Acceptance of Contract for Services Rendered with Monterey Peninsula Orthopedic Sports Medicine Institute

Principal Bell presented information to the Board. The Board thanked Coach Buller.

MOTION Crandell/Phillips to accept the Contract for Services Rendered with Monterey Peninsula Orthopedic Sports Medicine Institute.

Public comment: none

Motion CARRIED 5 – 0

- B. First and/or Final Read: Board Policy and Regulation Update 1312.3 Uniform Complaint Procedures

Director of Human Resources Billie Mankey clarified that the updates to the Board policy and regulation were government requirements.

MOTION Phillips/Paff to approve the First and/or Final Read: Board Policy and Regulation Update 1312.3 Uniform Complain Procedures.

Public comment: none

Motion CARRIED 5 – 0

- C. Board Calendar/Future Meetings

The Board agreed to change the start time of the June 30, 2016 Board meeting to 7:30 a.m.

MOTION Crandell/Swanson to approve the Board meeting calendar.

Public comment: none

Motion CARRIED 5 – 0

- D. Walk On Out of County/Overnight

MOTION Swanson/Phillips to approve the Walk-On Out of County/Overnight.

Public comment: none

Motion CARRIED 5 – 0

IX. INFORMATION/DISCUSSION

A. Summer Site Construction Plans

Director Kelly presented information to the Board. The Board discussed this item.

B. Review of Property Tax Revenue for 2015-16

Assistant Superintendent Miller presented information to the Board.

C. Future Agenda Items

Landscape Master Plan- March 3
Parent Technology Education Training Options
Suspension Data

The Board requested to add a review of the Performing Arts Theater facility improvements to the upcoming Board meeting.

X. ADJOURNED

8:49 p.m.

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

SUBJECT: Certificated Assignment Order #10

PERSON(S) RESPONSIBLE: Billie Mankey, Director II, Human Resources

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #10.

BACKGROUND:

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

INFORMATION:

Persons listed in the Certificated Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 10
March 3, 2016**

ADDITIONAL TEMPORARY ASSIGNMENT:

AFTER-SCHOOL MATH TUTORS, 2 hours per week, paid per time sheet at the PGTA hourly instructional rate, effective February 8, 2016 through May 25, 2016 only (Title III funding)

Tom Light

Joe D'Amico

Isaac Rubin

Sarah Weber, EL Parenting Instructor, 3 hours per week, paid per time sheet at the PGTA hourly instructional rate, effective January 1, 2016 through May 27, 2016 only (Adult Ed Block Grant funding)

Linda Williams, Summer School Principal 2016, Management Salary Schedule, Step 8, and effective May 31, 2016 through June 24, 2016 only

STIPEND:

Allison Lyon, RDE Garden Coordinator, \$4,600 annual stipend, effective 2015-16 school year only (Site Discretionary funding)

REQUEST FOR LEAVE:

Mary Schumaker, PGMS, Special Education Teacher requests and is eligible to continue STRS Reduced Workload (2nd year) at 0.50 FTE, effective the 2016-17 school year.

RESIGNATION:

Nate Randall, FGE, 3rd Grade Teacher, resigns effective May 27, 2016 after 7 successful years of service in the Pacific Grove Unified School District

SUBSTITUTES:

Lauren Alvarez

Sara Elley

Patrick Graham

SUBJECT: Classified Assignment Order #9

PERSON(S) RESPONSIBLE: Billie Mankey, Director II, Human Resources

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #9.

BACKGROUND:

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

INFORMATION:

Persons listed in the Classified Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CLASSIFIED PERSONNEL ORDER NO. 9
March 3, 2016**

NEW HIRE:

Renee Lozano, FGE Instructional Assistant (Title 1) 3.75 hrs./day/180 days, Range 31, Step A, effective February 22, 2016 (replaces Kristen Stephens)

Rebecca Vandersluis, PGMS, Food Service Assistant I, 1.75 hrs./day/180 days, Range 28, Step B, effective March 1, 2016 (replaces Debbie Pinheiro)

Rebecca Vandersluis, FGE, Instructional I, 2 hrs./day/180 days, Range 30, Step A, effective February 22, 2016 (replaces Debbie Pinheiro)

ADDITIONAL ASSIGNMENT:

PGMS, Afterschool English Language Tutors, 3 hours per week, paid per time sheet, effective February 22, 2016 through May 26, 2016 only (funded through Title III Immigrant)

Monique Barr, Range 31, Step F

Becky Ohsiek, Range 31, Step F

Sue Ellzey, FGE, Childcare Provider (Evening EL Parent Class), 1.5 hours per week, Range 26, Step E, paid per time sheet, effective January 13, 2016 through May 26, 2016 only

RESIGNATION:

Kristen Stephens, FGE, Instructional Assistant (Title I) resigns effective February 10, 2016

SUBSTITUTE:

Jo Hertel-Sheltrown

SUBJECT: Acceptance of Donations

PERSON(S) RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board approve acceptance of donations referenced below.

INFORMATION:

During the past month the following donations were received:

Forest Grove Elementary School

PG Pride \$2,162 (January grant)

Robert H. Down Elementary School

PG Pride \$1,671 (January grant)

Pacific Grove Middle School

Monterey Peninsula Quilters Guild \$ 125 (Home Ec)
PG Music Boosters \$1,800 (Chorus)
Target \$ 184.24 (undesignated)

Pacific Grove High School

PG Pride \$2,400 (January grant)

Pacific Grove Community High School

Al Saxe Compact Drill (valued \$167.27)

Pacific Grove Adult School /Lighthouse Preschool & Preschool Plus Co-op

None

Pacific Grove Unified School District

None

Ref: Donations

SUBJECT: Out of County or Overnight Activities

PERSON(S) RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board approve or receive the request as presented.

BACKGROUND:

Board Policy 6153 requires prior approval of all school sponsored trips. Out of County/State or overnight trips require Board approval. Other trips may be approved by the Superintendent or designee.

INFORMATION:

The attached list identifies an overnight/Out of County/State trip(s) being proposed by a school site at this time.

FISCAL IMPACT:

The request has an identified cost and associated source of funds. The activities expose the District to increased liability with a resulting potential for financial impact.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
OUT-OF-COUNTY OR OVERNIGHT ACTIVITIES

<u>DATE</u> <u>DESTINATION</u>	<u>STUDENTS/CLASS</u> <u>ACTIVITY</u>	<u>TRANSPORTATION</u>	<u>COST</u>	<u>FUNDING SOURCE</u>
Various Destinations See attached	PGHS Athletics Spring sports events	Bus, Auto	undesignated	undesignated
February 28-29 State Capitol Sacramento, CA	HS Poetry student Poetry Out Loud State Competition	Auto	\$732.55	ASB Writers Club
March 4-6 UC Berkeley Berkeley, CA	PGHS Model UN Club Model United Nations Conference	Auto	\$750	Model UN Club funds
March 10 UC Davis & CSU Sacramento Davis & Sacramento, CA	HS & MS Avid Classes Campus tours	Charter Bus	\$2,400	AVID Grant
March 11-13 Madera South HS Madera, CA	PGHS Robotics Club Central Valley Robotics Competition	Auto	\$153.36	GATE

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY

FAXED
HS 2/23/16

INSTRUCTIONS: Submit this form to the Transportation Department if transportation requires use of buses or vans. Other forms go directly to Business Office. After District and/or Board approval, the form will be returned to the school site. For in-state or non-overnight activities submit form two weeks in advance of activities.

BOARD APPROVAL IS REQUIRED FOR ALL OUT-OF-COUNTY, OUT-OF-STATE, OR OVERNIGHT ACTIVITIES. THE REQUEST MUST BE APPROVED BY THE BOARD PRIOR TO THE EVENT, THEREFORE THE REQUEST MUST BE SUBMITTED AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT

Date of Activity Spring Sports See Attached Day of Activity See Attached Schedule

Place of Activity See attached schedule

School PGHS Grade Level 9-12

School Departure Time See Attached AM PM

Pickup Time **From** Place of Activity AM PM

Name of Employee Accompanying Students PGHS Coaches

Number of Adults Coaches Number of Students Team Members

Class or Club Athletics

Description of Activity Team Competition

Education Objective Participate in Competition

List All Stops See Attached Schedule

Means of Transportation: () 84 Passenger () 72 Passenger () 48 Passenger () 18 Passenger
() Charter () Auto* () Walk () Other**

***#'s 1, 2, 3, 5, 6, & 7 Must Be Completed Before Submitting To The Business Office /Transportation Department ***

1. NOTE: Board Regulation 3541.1 Requirements Will Be Complied With When Using Private Autos _____
(Teachers Initials)


2. If using vans, you MUST list who the drivers are. _____

3. Cost of Activity \$ _____

4. Cost of Transportation \$ _____

Total Cost (Activity + Transportation) \$ _____

5. Fund to be Charged for all activity expenses: () Acct. Code _____
() Students _____
() Other _____

6. Requested By  / TODD C Buller Date 2/19/16
Employee's Signature AND Printed Name (Employee accompanying students on activity)

7. Recommend Approval _____ Date _____
Principal's Signature

.....
Transportation Department/District Office Use Only

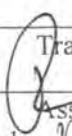
Bus(s) () Available () Not Available

Date Received _____

Cost Estimate \$ _____

Approved By _____
Transportation Supervisor

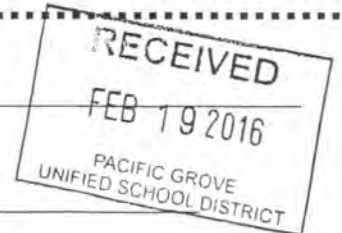
Date _____

Approved By 
Assistant Superintendent

Date 2/19/16

Date of Board Approval March 3, 2016

Updated 12/15/15



Spring trips out of county- Day trips

Date	Opponent	Teams	Transportation	Departure	Return	County
Swimming						
3/19/16	Atherton Invitational	Varsity	Vans	6:00am	7:00pm	Santa Clara
3/22/16	Watsonville	JV and Varsity	Bus	1:30pm	6:00pm	Santa Cruz
5/13/16	CCS Championship	Varsity	Van	7:00am	7:00pm	Santa Clara
5/14/16	CCS Championship	Varsity	Van	7:00am	7:00pm	Santa Clara
Baseball						
2/27/16	Hollister	Varsity	Vans	8:00am	3:00pm	San Benito
3/9/16	Aptos	JV	Bus	2:00pm	7:00pm	Santa Cruz
3/9/16	Anzar	V	Bus	2:00pm	7:00pm	San Benito
3/26-30/16	Anaheim Tourney	V	Vans	Over night approved by Board 2/4/16		
4/14/16	Scotts Valley	V	Bus	2:00pm	7:00pm	Santa Cruz
Track						
3/5/16	Willow Glen	V	Van	8:00am	7:00pm	Santa Clara
3/12/16	Los Gatos	V	Van	8:00am	7:00pm	Santa Clara
3/26/16	Gilroy	V	Van	8:00am	7:00pm	Santa Clara
4/1-2/16	Stanford	V	Van	8:00am	7:00pm	Santa Clara
4/9/16	Leland	V	Van	8:00am	7:00pm	Santa Clara
4/22/16	SJCC	V	Van	8:00am	7:00pm	Santa Clara
5/21	CCS Championships	V	Van	TBA	TBA	Santa Clara
5/27	CCS Championships	V	Van	TBA	TBA	Santa Clara
Lacrosse						
2/26-27/16	Gunn HS / SJSU	Varsity	Vans	Over night approved by Board 2/4/16		
3/15/16	Christopher HS	JV / V	Bus	1:30pm	7:30pm	Santa Clara
3/22/16	PCHS	Varsity	Bus	2:30pm	8:00pm	Santa Cruz
5/6/16	San Benito HS	JV / V	Bus	1:30pm	8:00pm	San Benito
Golf						
3/14/16	Olympic Club (SF)	varsity	Van	8:00am	8:00pm	San Francisco
3/21/16	Anzar (San Juan Oaks)	Varsity	Van	1:30pm	7:00pm	San Benito
3/25/16	Dos Pueblos HS	Varsity	Van	7:00am	8:00pm	San Barbara
4/18/16	Aptos Invitational	Varsity	Van	9:00am	7:00pm	Santa Cruz
Softball						
3/12/16	Pioneer High School(Tourney)	Varsity	Vans	8:00am	7:00am	Santa Clara
3/12/16	Pioneer High School(Tourney)	Varsity	Vans	8:00am	7:00am	Santa Clara

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY

INSTRUCTIONS: Submit this form to the Transportation Department if transportation requires use of buses or vans. Other forms go directly to Business Office. After District and/or Board approval, the form will be returned to the school site. For in-state or non-overnight activities submit form two weeks in advance of activities.

BOARD APPROVAL IS REQUIRED FOR ALL OUT-OF-STATE OR OVERNIGHT ACTIVITIES.
THE REQUEST MUST BE APPROVED BY THE BOARD PRIOR TO THE EVENT. THEREFORE THE REQUEST MUST BE SUBMITTED AT LEAST TWO (2) WEEKS PRIOR TO BOARD MEETING PRIOR TO THE EVENT

Date of Activity March 4-6 Day of Activity Saturday - Sunday

Place of Activity UC Berkeley

School Pacific Grove High School Grade Level 9-12

School Departure Time 3 pm AM PM

Pickup Time From Place of Activity 1 AM PM

Name of Employee Accompanying Students N/A

Number of Adults 3 Number of Students 9

Class or Club Model United Nations

Description of Activity Model UN conference; delegates representing PGHS

Education Objective Develop speaking and writing skills.

List All Stops N/A

Means of Transportation: 84 Passenger 72 Passenger 48 Passenger 18 Passenger
 Charter Auto* Walk Other**

*# s 1, 2, 3, 5, 6, & 7 Must Be Completed Before Submitting To The Business Office /Transportation Department *

1. NOTE: Board Regulation 3541.1 Requirements Will Be Complied With When Using Private Autos [Signature]
(Teachers Initials)

2. If using vans, you MUST list who the drivers are. N/A

3. Cost of Activity \$ 500⁰⁰

4. Cost of Transportation \$ 250⁰⁰

Total Cost (Activity + Transportation) \$ 750⁰⁰

5. Fund to be Charged for all activity expenses: Acct. Code Students Other Model U.N. account

6. Requested By [Signature] Date 2-22-16
Employee's Signature (Employee accompanying students on activity)

7. Recommend Approval [Signature] Date 2/22/16
Principal's Signature

Transportation Department/District Office Use Only

Bus(s) () Available () Not Available Date Received _____

Cost Estimate \$ _____

Approved By _____ Date _____
Transportation Supervisor

Approved By [Signature] Date 2/26/16
Assistant Superintendent

Date of Board Approval _____

Updated 7/24/14

see 2/10/16 pax

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY

Consent Agenda Item E

FAXED
2/23/16 #5

INSTRUCTIONS: Submit this form to the Transportation Department if transportation requires use of buses or vans. Other forms go directly to Business Office. After District and/or Board approval, the form will be returned to the school site. For in-state or non-overnight activities submit form two weeks in advance of activities.

BOARD APPROVAL IS REQUIRED FOR ALL OUT-OF-COUNTY, OUT-OF-STATE, OR OVERNIGHT ACTIVITIES. THE REQUEST MUST BE APPROVED BY THE BOARD PRIOR TO THE EVENT. THEREFORE THE REQUEST MUST BE SUBMITTED AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT

Date of Activity FEB 28 - 29 2016 Day of Activity SUNDAY - MONDAY

Place of Activity STATE CAPITOL - SACRAMENTO CA.

School PGUS Grade Level 12

School Departure Time 9:00 AM PM

Pickup Time From Place of Activity 3:00 AM PM

Name of Employee Accompanying Students LARRY HAGGQUIST

Number of Adults (1) Number of Students (1)

Class or Club YOUNG WRITERS - POETRY OUTLOUD

Description of Activity POETRY OUT LOUD - STATE COMPETITION

Education Objective PUBLIC SPEAKING & CRITICAL THINKING, POETRY ANALYSIS

List All Stops SHERATON SACRAMENTO & STATE CAPITOL

Means of Transportation: () 84 Passenger () 72 Passenger () 48 Passenger () 18 Passenger
() Charter () Auto* () Walk () Other**

*#'s 1, 2, 3, 5, 6, & 7 Must Be Completed Before Submitting To The Business Office /Transportation Department *

1. NOTE: Board Regulation 3541.1 Requirements Will Be Complied With When Using Private Autos JH
(Teachers Initials)

2. If using vans, you MUST list who the drivers are. _____

3. Cost of Activity \$ 0

4. Cost of Transportation \$ 732.55 (LODGING & MEALS, SUB)
Total Cost (Activity + Transportation) \$ 732.55

5. Fund to be Charged for all activity expenses: Acct. Code WELLS FARGO ASB/YOUNG WRITERS ACCOUNT
() Students
(X) Other GATE ACCOUNT - TO COVER SUB.

6. Requested By Lawrence Haggquist Date 2/10/16
Employee's Signature AND Printed Name (Employee accompanying students on activity)

7. Recommend Approval [Signature] Date 2/11/16
Principal's Signature

Transportation Department/District Office Use Only

Bus(s) () Available () Not Available Date Received _____

Cost Estimate \$ _____

Approved By _____ Date _____
Transportation Supervisor

Approved By [Signature] Date 2/12/16
Assistant Superintendent

Date of Board Approval March 3, 2016 - after event see attached email

RECEIVED
FEB 11 2016
PACIFIC GROVE
UNIFIED SCHOOL DISTRICT

Updated 12/15/15

PAID
MS+HS
+Transp 2/17/16

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY

INSTRUCTIONS: Submit this form to the Transportation Department if transportation requires use of buses or vans. Other forms go directly to Business Office. After District and/or Board approval, the form will be returned to the school site. For in-state or non-overnight activities submit form two weeks in advance of activities.

BOARD APPROVAL IS REQUIRED FOR ALL OUT-OF-COUNTY, OUT-OF-STATE, OR OVERNIGHT ACTIVITIES. THE REQUEST MUST BE APPROVED BY THE BOARD PRIOR TO THE EVENT, THEREFORE THE REQUEST MUST BE SUBMITTED AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT

Date of Activity March 10, 2016 Day of Activity Thursday

Place of Activity UC Davis & CSU Sacramento

School PG Middle & PG HS Grade Level 8-12

School Departure Time 7:30 AM PM

Pickup Time From Place of Activity 4 AM PM

Name of Employee Accompanying Students Moira mahr, Nicole Bulich, Dennis Rosen

Number of Adults 4 or 5 Number of Students 45-50

Class or Club AVID

Description of Activity Group tours of College campuses

Education Objective Fulfilling Essentials for College tours as part of the AVID

List All Stops CSU Sacramento; UC Davis and In:Out Burger curriculum.
for dinner.

Means of Transportation: () 84 Passenger () 72 Passenger () 48 Passenger () 18 Passenger
() Charter () Auto* () Walk () Other** 56 passenger

*#'s 1, 2, 3, 5, 6, & 7 Must Be Completed Before Submitting To The Business Office /Transportation Department *

1. NOTE: Board Regulation 3541.1 Requirements Will Be Complied With When Using Private Autos _____ (Teachers Initials)

2. If using vans, you MUST list who the drivers are. _____

3. Cost of Activity \$ 0

4. Cost of Transportation \$ 2400.00
Total Cost (Activity + Transportation) \$ 2400.00

5. Fund to be Charged for all activity expenses: (X) Acct. Code AVID
() Students
() Other _____

6. Requested By _____ / Moira Mahr Date Feb 10, 2016
Employee's Signature AND Printed Name (Employee accompanying students on activity)

7. Recommend Approval _____ Date 2-10-16
Principal's Signature

Transportation Department/District Office Use Only

Bus(s) () Available () Not Available

Date Received 2/11/16

Cost Estimate \$ 2400.00

Approved By [Signature]
Transportation Supervisor

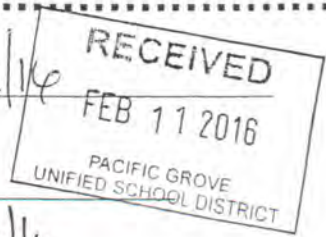
Date 2/11/16

Approved By [Signature]
Assistant Superintendent

Date 2/12/16

Date of Board Approval March 3, 2016

Updated 12/15/15



REVISED

DISCOVERY
11020 COMMERCIAL PARKWAY
CASTROVILLE, CA 95012
831-633-2877 831-633-7113 FAX

J2/10/16 3:12pm

CHARTER ORDER CONFIRMATION

PAGE 1

Charter Number: 082666 IN

Charter Date: 03/10/16 THU

Confirmation Date: 02/19/16

Customer Number: PACIFICG01
PACIFIC GROVE UNIF SCHL DIST.
TRANSPORTATION DEPT.
435 HILLCREST AVE.
PACIFIC GROVE 93950
Contact: LISA STACKS
Group: PGMS TO UC DAVIS/SAC STATE

Home Phone: 831-372-7955
Work Phone: 831-646-6643

P.O. Number:

Remarks:
Drivers Requested:
Bus Type: R MCI 56 PAX

Salesperson: RICH DORR
Number of Passengers: 56
Number of Buses: 1

----- L E A V E -----				*----- A R R I V E -----*			
CITY	ST	DATE	TIME	CITY	ST	DATE	TIME
PACIFIC GROVE	CA	03/10/16	6.30	DAVIS	CA		
DAVIS	CA			PACIFIC GROVE	CA	03/10/16	19.00

----- P I C K U P I N F O R M A T I O N -----
PACIFIC GROVE MIDDLE SCHOOL * 835 FOREST AVE * PACIFIC GROVE

----- D E S T I N A T I O N I N F O R M A T I O N -----*
SACRAMENTO STATE UNIVERSITY * 6000 J ST * SACRAMENTO, CA
UC DAVIS * ONE SHIELDS AVE * DAVIS, CA

Charter Grand Total	2400.00
Payments Received	.00
Balance Due	2400.00

ADDITIONAL TERMS & CONDITIONS

CANCELLATION FEE IF NOT CANCELLED 7 DAYS PRIOR TO DEPARTURE-\$100.00
CANCELLATION FEE INCREASES AS DEPARTURE DATE APPROACHES
CANCELLATION AT SPOT LOCATION--FULL AMOUNT OF CHARTER TRIP
CHARTERING PARTY AND/OR CHARTERING AGENT RESPONSIBLE FOR ALL DAMAGES

\$100.00 DEPOSIT PER BUS DUE 10 DAYS AFTER RECEIPT OF CONFIRMATION
REMAINING BALANCE DUE 10 DAYS PRIOR TO DEPARTURE
MAKE CHECKS PAYABLE TO: DISCOVERY
CHARTER GRAND TOTAL SUBJECT TO CHANGE IF ANY TRIP INFORMATION CHANGES
PLEASE VERIFY & SIGN CONFIRMATION AND RETURN TO DISCOVERY

SIGNATURE _____ DATE _____

THANK YOU FOR USING DISCOVERY!

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY

RECEIVED FEB 22 2016
Rmen

INSTRUCTIONS: Submit this form to the Transportation Department if transportation requires use of buses or vans. Other forms go directly to Business Office. After District and/or Board approval, the form will be returned to the school site. For in-state or non-overnight activities submit form two weeks in advance of activities.

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Date of Activity 3/11 - 3/13/16 Day of Activity Fri-Sun
Place of Activity Marlora South High School
School PGHS (Robotics) Grade Level 9-12
School Departure Time _____ AM 12 PM Friday
Pickup Time From Place of Activity Sunday AM _____ PM 9
Name of Employee Accompanying Students ISAAC RUBIN / Roby Hyde
Number of Adults 4 Number of Students 20
Class or Club Robotics Team
Description of Activity Robotics competition
Education Objective " " "
List All Stops _____

Means of Transportation: () 84 Passenger () 72 Passenger () 48 Passenger () 18 Passenger
() Charter Auto* () Walk () Other**

*#'s 1, 2, 3, 5, 6, & 7 Must Be Completed Before Submitting To The Business Office /Transportation Department *

1. NOTE: Board Regulation 3541.1 Requirements Will Be Complied With When Using Private Autos IR
(Teachers Initials)
2. If using vans, you MUST list who the drivers are. _____
3. Cost of Activity \$ _____
4. Cost of Transportation \$ 153.36
Total Cost (Activity + Transportation) \$ _____
5. Fund to be Charged for all activity expenses: () Acct. Code GATE
() Students
() Other _____
6. Requested By [Signature] / ISAAC RUBIN Date 2/23/16
Employee's Signature AND Printed Name (Employee accompanying students on activity)
7. Recommend Approval [Signature] Date 2/22/16
Principal's Signature

Transportation Department/District Office Use Only

Bus(s) () Available () Not Available

Date Received _____

Cost Estimate \$ _____

Approved By _____
Transportation Supervisor

Date _____

Approved By _____
Assistant Superintendent

Date 2/23/16

Date of Board Approval _____

RECEIVED
FEB 23 2016
PACIFIC GROVE
UNIFIED SCHOOL DISTRICT

Updated 12/15/15

SUBJECT: Warrant Schedule 569

PERSON(S) RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

As Assistant Superintendent for Business Services, I certify that I have reviewed the attached warrants for consistency with the District's budget, and purchasing and accounting practices and therefore, recommend Board approval.

BACKGROUND:

The attached listing of warrants identifies payments made by the District during the noted time period from January 28, 2016 through February 29, 2016.

INFORMATION:

Prior to the issuance of the warrants, District procedures have been followed to ensure the appropriateness of the item purchased, the correctness of the amount to be paid, and that funds were available within the appropriate budget. All necessary site, department, and district authorizations have been obtained.

Please note a full copy of the warrants are available by request.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

WARRANT SCHEDULE NO. 569

Warrants- Payroll

FEBRUARY 16

Certificated-	Regular 02/05/16	\$	0
	Regular 02/10/16	\$	7,532.91
	Regular 02/12/16	\$	0
	Regular 02/29/16	\$	1,378,813.53
	Total Certificated	\$	<u>1,386,346.44</u>
Other-	Regular 02/05/16	\$	0
	Regular 02/10/16	\$	0
	Regular 02/12/16	\$	0
	Regular 02/29/16	\$	0
	Total Other	\$	<u>0</u>
Classified-	Regular 02/05/16	\$	0
	Regular 02/10/16	\$	698.23
	Regular 02/12/16	\$	0
	Regular 02/29/16	\$	493,599.05
	Total Classified	\$	<u>494,297.28</u>
	<u>TOTAL PAYROLL</u>	\$	<u>1,880,643.72</u>

Warrants- AP

Warrants <u>12210651</u> through <u>12210688</u> (01/28/16)	\$	<u>45,255.26</u>
Warrants <u>12211140</u> through <u>12211157</u> (02/02/16)	\$	<u>146,263.11</u>
Warrants <u>12211876</u> through <u>12211897</u> (02/04/16)	\$	<u>40,752.41</u>
Warrants <u>12212549</u> through <u>12212593</u> (02/09/16)	\$	<u>40,901.13</u>
Warrants <u>12213388</u> through <u>12213405</u> (02/11/16)	\$	<u>68,041.59</u>
Warrants <u>12214513</u> through <u>12214545</u> (02/18/16)	\$	<u>57,204.29</u>
Warrants <u>12215232</u> through <u>12215249</u> (02/23/16)	\$	<u>83,466.80</u>
<u>TOTAL WARRANTS</u>	\$	<u>2,362,528.31</u>

SUBJECT: 2015-16 Budget Revisions #3

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends approval of the proposed budget revisions.

BACKGROUND:

Throughout the year, the budgets of the District's various funds are revised to reflect changing financial conditions, or as the result of Board decisions which have a budgetary impact. Budget revisions are usually necessary early in the fiscal year (in September) to update the beginning fund balances following the final close-out of the prior year. Then, budget revisions are part of the First Interim Report (in December), and the Second Interim Report (in March). The final Budget revision is done towards the end of the fiscal year (in May).

The budget revisions being recommended are reflected in the column titled "Rev #3 Changes". The column to the left of the Proposed Changes is the current Board-approved version of the budget. The column to the right of the proposed changes will become the official budget once the Board formally approves them. A detailed list of the components of each budget revision is shown at the bottom of each page.

INFORMATION:

The financial condition of the District remains positive with reserves in place and cash flow being met.

Some significant budget revisions to the General Fund include:

- 1) General Fund Certificated Salaries and related benefits have increased mainly due to the addition of a long term substitute.
- 2) General Fund Services were increased due to additional Special Ed NPS charges and Special Ed contracts, but these costs were more than offset by reduced Special Ed charges from the Monterey County Office of Education (the MCOE "billback").

FISCAL IMPACT:

The fiscal impact is reflected in the attached reports.

Pacific Grove Unified School District

Budget Revisions - General Fund 01

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	2,879,679	841,617	3,721,296	(35,285)	3,686,011	(0)	3,686,011		
Revenues									
LCFF	24,097,116	(27,405)	24,069,711	498,166	24,567,877	5,566 a	24,573,443		
Federal Revenues	651,522	(7,235)	644,287	(16,597)	627,690	3,353 b	631,043		
State Revenues	792,096	834,666	1,626,762	230,201	1,856,963	19,604 c	1,876,567		
Local Revenues	803,916	1,840	805,756	270,052	1,075,808	29,762 d	1,105,570		
Total Revenues	26,344,650	801,866	27,146,516	981,822	28,128,338	58,285	28,186,623	-	-
Expenditures									
Certificated Salaries	13,381,539	279,335	13,660,874	(8,999)	13,651,875	148,234 e	13,800,109		
Classified Salaries	4,561,532	80,975	4,642,507	30,377	4,672,884	54,483 f	4,727,367		
Benefits	3,880,140	31,855	3,911,995	(30,233)	3,881,762	43,635 g	3,925,397		
Books & Supplies	806,810	550,866	1,357,676	310,496	1,668,172	(51,936) h	1,616,236		
Services	3,352,632	(151,278)	3,201,354	(780,426)	2,420,928	117,226 i	2,538,154		
Capital Outlay	42,529	30,708	73,237	(30,708)	42,529	6,500 j	49,029		
Other Outgo	851,262	-	851,262	-	851,262	(134,523) k	716,739		
Indirect Costs	(21,672)	-	(21,672)	-	(21,672)	-	(21,672)		
Total Expenditures	26,854,772	822,461	27,677,233	(509,494)	27,167,739	183,620	27,351,359	-	-
Surplus (Deficit)	(510,122)		(530,717)		960,598		835,264		-
Transfers In (Out)	(57,126)	(20,000)	(77,126)		(77,126)		(77,126)		-
Ending Fund Balance	2,312,431		3,113,453	1,456,031	4,569,484		4,444,149		-

Components of Ending Fund Balance									
a Revolving Cash	5,000	-	5,000	-	5,000	-	5,000		
b Restricted Balance	424,153	-	424,153	231,779	655,932	(7,624)	648,308		
c Committed		-		-					
d Assigned	1,075,922	774,042	1,849,964	1,238,922	3,088,886	(120,900)	2,967,986		
e Resv for Ec Unc	807,357	26,979	834,336	(14,671)	819,665	3,190	822,855		
Ending Fund Balance	2,312,432	801,021	3,113,453	1,456,031	4,569,484	(125,335)	4,444,149	-	-

5,566 a to increase budget due to 1) revised Prop 30 amount (-\$1,013), 2) revised EPA amount (-\$4,372), & 3) revised Charter School in-leau (\$10,951).

3,353 b to increase budget due to revised funding amounts for Title I, Title II and Title III

19,604 c to increase budget due increased Lottery funding calculation

29,762 d to increase budget due to receipt of donations

148,234 e to increase budget due to revised projections for salaries and benefits

54,483 f to increase budget due to revised projections for salaries and benefits

43,635 g to increase budget due to revised projections for salaries and benefits

(51,936) h to decrease budget due to 1) transfers between object codes (-\$66,987) and 2) increase in donations (\$15,052)

117,226 i to increase budget due to 1) reduced Spec Ed NPS costs (\$24,675), 2) cost of Spec Ed CCK contract (\$40,800), 3) increase due to fingerprinting costs (\$10,462) and 4) transfers between object codes (\$21,290)

6,500 j to increase budget due to transfers between object codes

(134,523) k to decrease budget due to revised County Special Ed Billback

Pacific Grove Unified School District

Budget Revisions - Adult Ed Fund 11

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	35,183	(513)	34,670	-	34,670		34,670		
Revenues									
LCFF	-	-	-	-	-	-	-	-	-
Federal Revenues	53,000	-	53,000	16,490	69,490	-	69,490		
State Revenues	485,500	-	485,500	651,141	1,136,641	-	1,136,641		
Local Revenues	537,147	-	537,147	610	537,757	6,738 a	544,495		
Total Revenues	1,075,647	-	1,075,647	668,241	1,743,888	6,738	1,750,626	-	-
Expenditures									
Certificated Salaries	466,188	(16,743)	449,445	63,896	513,341	57,980 b	571,321		
Classified Salaries	257,573	16,743	274,316	40,145	314,461	(9,357) c	305,104		
Benefits	239,628	-	239,628	(70,975)	168,653	3,251 d	171,904		
Books & Supplies	67,958	34,670	102,628	(8,906)	93,722	(4,220) e	89,502		
Services	44,300	-	44,300	2,500	46,800	2,600 f	49,400		
Capital Outlay	-	-	-	-	-	-	-		
Other Outgo	-	-	-	-	-	-	-		
Indirect Costs	-	-	-	-	-	-	-		
Total Expenditures	1,075,647	34,670	1,110,317	26,661	1,136,978	50,253	1,187,231	-	-
Surplus (Deficit)	-	-	(34,670)	-	606,910	-	563,395	-	-
Transfers In (Out)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	35,183	-	-	-	641,580	-	598,065	-	-

Components of Ending Fund Balance									
a Revolving Cash	-	-	-	-	-	-	-	-	-
b Restricted Balances				641,580	641,580	(43,515)	598,065		
c Committed									
d Assigned	35,183	(35,183)							
e Resv for Ec Unc									
Ending Fund Balance	35,183	-	-	-	641,580	-	598,065	-	-

6,738 a to increase budget due to WIA Grant funding notification change

57,980 b to increase budget due to actual salaries and encumbrances

(9,357) c to decrease budget due to actual salaries and encumbrances

3,251 d to increase budget due to actual salaries and encumbrances

(4,220) e to decrease budget due to transfers between object codes, and revised estimates

2,600 f to increase budget due to transfers between object codes

Pacific Grove Unified School District

Budget Revisions - Child Development Fund 12

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	4,590	-	4,590		4,590		4,590		
Revenues									
LCFF	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-	-	-
State Revenues	88,675	-	88,675	-	88,675	6,676 a	95,351		
Local Revenues	360,000	-	360,000	-	360,000	-	360,000		
Total Revenues	448,675	-	448,675	-	448,675	6,676	455,351	-	-
Expenditures									
Certificated Salaries	53,086	-	53,086	5,617	58,703	262 b	58,965		
Classified Salaries	219,075	-	219,075	(1,906)	217,169	7,907 c	225,076		
Benefits	81,138	-	81,138	(4,490)	76,648	839 d	77,487		
Books & Supplies	18,000	-	18,000	(1,248)	16,752	-	16,752		
Services	1,000	-	1,000	812	1,812	-	1,812		
Capital Outlay	40,000	-	40,000	-	40,000	-	40,000		
Other Outgo	21,672	-	21,672	-	21,672	-	21,672		
Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	433,971	-	433,971	(1,215)	432,756	9,008	441,764	-	-
Surplus (Deficit)	14,704		14,704		15,919		13,587		-
Transfers In (Out)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	19,294		19,294		20,509	(2,332)	18,177		-

Components of Ending Fund Balance									
a Revolving Cash		-	-	-	-	-	-	-	-
b Restricted Balances		-	-	-	-	-	-	-	-
c Committed									
d Assigned									
e Resv for Ec Unc	19,294	-	19,294	1,215	20,509	(2,332)	18,177		
Ending Fund Balance	19,294		19,294		20,509	(2,332)	18,177		-

6,676 a to increase budget due to increase in State Preschool contract

262 b to increase budget due to changes in actual and encumbered salaries

7,907 c to increase budget due to changes in actual and encumbered benefits

839 d to increase budget due to changes in actual and encumbered benefits

Pacific Grove Unified School District

Budget Revisions - Cafeteria Fund 13

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	8,785	-	8,785		8,785		8,785		
Revenues									
LCFF		-				-		-	
Federal Revenues	175,000	-	175,000	-	175,000		175,000		
State Revenues	17,000	-	17,000	-	17,000		17,000		
Local Revenues	350,000	-	350,000	-	350,000		350,000		
Total Revenues	542,000	-	542,000	-	542,000	-	542,000	-	-
Expenditures									
Certificated Salaries		-		-		-		-	
Classified Salaries	242,000	-	242,000	-	242,000		242,000		
Benefits	62,000	-	62,000	-	62,000		62,000		
Supplies	262,700	20,000	282,700	-	282,700		282,700		
Services	13,000	-	13,000	-	13,000		13,000		
Capital Outlay		-		-		-		-	
Other Outgo	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	579,700	20,000	599,700	-	599,700	-	599,700	-	-
Surplus (Deficit)	(37,700)		(57,700)		(57,700)		(57,700)		-
Transfers In (Out)	37,700	20,000	57,700		57,700		57,700		-
Ending Fund Balance	8,785		8,785		8,785		8,785		-

Components of Ending Fund Balance									
a Revolving Cash		-		-					
b Restricted Balances		-		-					
c Committed									
d Assigned									
e Resv for Ec Unc	8,785	-	8,785		8,785		8,785		
Ending Fund Balance	8,785		8,785		8,785		8,785		-

no revisions

Pacific Grove Unified School District

Budget Revisions - Deferred Maintenance Fund 14

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	462,580	-	462,580		462,580		462,580		
Revenues									
LCFF		-		-		-		-	
Federal Revenues		-		-		-		-	
State Revenues	93,352	20	93,372	-	93,372	-	93,372		
Local Revenues	6,000	(3,056)	2,944	1,056	4,000	-	4,000		
Total Revenues	99,352	(3,036)	96,316	1,056	97,372	-	97,372	-	-
Expenditures									
Certificated Salaries		-		-		-	-	-	-
Classified Salaries		-		-		-	-	-	-
Benefits		-		-		-	-	-	-
Supplies	40,000	-	40,000	(3,056)	36,944	(5,001) a	31,943		
Services	50,000	-	50,000	3,056	53,056	55,000 b	108,056		
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	90,000	-	90,000	-	90,000	49,999	139,999	-	-
Surplus (Deficit)	9,352	-	6,316	-	7,372	-	(42,627)	-	-
Transfers In (out)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	471,932	-	468,896	-	469,952	-	419,953	-	-

Components of Ending Fund Balance									
a Revolving Cash	-	-	-	-	-	-	-	-	-
b Restricted Balances		-	-	-	-	-	-	-	-
c Committed									
d Assigned									
e Resv for Ec Unc	471,932	(3,036)	468,896		469,952	-	469,952		-
Ending Fund Balance	471,932	-	468,896	-	469,952	-	469,952	-	-

(5,001) a to decrease budget due to transfers between object codes

55,000 b to increase budget due to: 1) mold remediation (\$11,381), 2) HVAC repairs (\$9,400), 3) High School roof repair (\$19,456), 4) tree removal and trimming (\$9,762), and 5) transfers between object codes (\$5,001)

Pacific Grove Unified School District

Budget Revisions - Post Emp Benefits Fund 20

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	156,788	-	156,788		156,788		156,788		
Revenues									
LCFF	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-	-	-	-
Local Revenues	600	-	600	-	600	-	600	-	-
Total Revenues	600	-	600	-	600	-	600	-	-
Expenditures									
Certificated Salaries	-	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Books & Supplies	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Surplus (Deficit)	600		600		600		600		-
Transfers In (Out)	19,426	-	19,426		19,426	-	19,426		
Ending Fund Balance	176,814		176,814		176,814		176,814		-

Components of Ending Fund Balance									
a Revolving Cash		-	-	-	-	-	-	-	-
b Restricted Balances									
c Committed									
d Assigned		-	-	-	-	-	-	-	-
e Resv for Ec Unc	176,813	-	176,813		176,814	-	176,814	-	176,814
Ending Fund Balance	176,813		176,813		176,814		176,814		176,814

- no budget revisions

Pacific Grove Unified School District

Budget Revisions - Building Fund 21

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	2,060,697	-	2,060,697		2,060,697		2,060,697		
Revenues									
LCFF	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-	-	-	-
Local Revenues	5,000	-	5,000	-	5,000	-	5,000	-	-
Total Revenues	5,000	-	5,000	-	5,000	-	5,000	-	-
Expenditures									
Certificated Salaries	-	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Supplies	800,000	(51,872)	748,128	46,000	794,128	60,401 a	854,529	-	-
Services	-	79,905	79,905	38,755	118,660	15,649 b	134,309	-	-
Capital Outlay	426,405	2,968	429,373	(55,001)	374,373	86,913 c	461,285	-	-
Other Outgo	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	1,226,405	31,001	1,257,406	29,754	1,287,160	162,963	1,450,123	-	-
Surplus (Deficit)	(1,221,405)		(1,252,406)		(1,282,160)		(1,445,123)		-
Transfers In (Out)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	839,292		808,291		778,537		615,574		-

Components of Ending Fund Balance									
a Revolving Cash		-	-	-	-	-	-	-	-
b Restricted Balances									
c Committed									
d Assigned		-	-	-	-	-	-	-	-
e Resv for Ec Unc	839,292	(31,001)	808,291	(29,754)	778,537	(162,963)	615,574		
Ending Fund Balance	839,292		808,291		778,537		615,574		-

60,401 a to increase budget due to Board approved Ed Tech Bond expenditures

15,649 b to increase budget due to Board approved Ed Tech Bond expenditures

86,913 c to increase budget due to Forest Grove front entrance project

Pacific Grove Unified School District

Budget Revisions - Capital Projects Fund 40

	Original Budget	Rev #1 Changes	Unaud Actuals	Rev #2 Changes	First Interim	Rev #3 Changes	Second Interim	Rev #4 Changes	Final Budget
Beginning Balance	636,191	-	636,191		636,191		636,191		
Revenues									
LCFF	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-	-	-	-
Local Revenues	230,000	12,532	242,532	-	242,532	-	242,532	-	-
Total Revenues	230,000	12,532	242,532	-	242,532	-	242,532	-	-
Expenditures									
Certificated Salaries	-	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Books & Supplies	50,000	60,000	110,000	-	110,000	4,436 a	114,436	-	-
Services	50,000	(20,000)	30,000	-	30,000	-	30,000	-	-
Capital Outlay	50,000	100,000	150,000	(29,435)	120,565	-	120,565	-	-
Other Outgo	-	-	-	29,435	29,435	-	29,435	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	150,000	140,000	290,000	-	290,000	4,436	294,436	-	-
Surplus (Deficit)	80,000		(47,468)		(47,468)		(51,904)		-
Transfers In (Out)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	716,191		588,723		588,723		584,287		-

Components of Ending Fund Balance									
a Revolving Cash		-	-	-	-	-	-	-	-
b Restricted Balances									
c Committed									
d Assigned		-	-	-	-	-	-	-	-
e Resv for Ec Unc	716,191	(127,468)	588,723	-	588,723	(4,436)	584,287		-
Ending Fund Balance	716,191		588,723		588,723		584,287		-

4,436 a to increase budget due to purchase of High School Pool supplies

SUBJECT: Approval of the 2015-16 Second Interim Report

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board approve the 2015-16 Second Interim Report.

BACKGROUND:

Under current state law, school districts are required to formally update and review their operating budgets at least twice per year. The First Interim Report reflects the results of operations through October 31, and must be approved by the Board and submitted to the County Office of Education by December 15 each year.

In March, the Board reviews and approves the Second Interim Report, which reflects the results of operations through January 31.

INFORMATION:

The attached Second Interim Report indicates that, based on current information and projections, the District's General Fund will have a positive ending fund balance, a positive cash flow, and will be able to meet its financial obligations for the current year and subsequent two years.

With revenues of \$28,186,621 and expenditures of \$27,351,360, the General Fund is budgeted to run a net surplus of \$835,260 for the current year. At year end, this surplus should increase by about \$300,000 once the unspent budgets are transferred to the Ending Fund Balance. The Ending Fund Balance will remain positive, and the District will be able to meet its minimum reserve requirement of 3.00%. General Fund reserves will continue to increase as long as net surpluses are in place.

FISCAL IMPACT:

None

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 03, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Nancy Bernahl Telephone: 831-646-6516
Title: Fiscal Officer E-mail: nbernahl@pgusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Pacific Grove Unified School District

Fund 1 - General Fund

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance - Rest	68,054	11,164	9,233	318,582	269,777		
Beginning Fund Balance - Unre	4,789,783	4,418,268	3,377,908	3,220,119	3,416,235	4,444,145	4,481,614
Beginning Fund Balance	4,857,837	4,429,433	3,387,141	3,538,701	3,686,011	4,444,145	4,481,614
Revenues:							
LCFF Sources 8000	18,992,015	19,720,016	20,629,518	23,195,795	24,574,456	25,563,773	26,613,422
Federal Sources 8100	751,278	524,382	542,987	645,550	631,043	636,389	640,581
State Sources 8300	2,824,777	2,490,411	3,056,544	772,054	1,875,552	912,265	812,310
Local Sources 8600	1,473,621	1,520,750	1,584,081	1,406,262	1,105,570	1,055,570	1,055,570
Total Revenues	24,041,691	24,255,560	25,813,130	26,019,661	28,186,621	28,167,998	29,121,883
percent change	-3.0%	0.9%	6.4%	0.8%	8.3%	-0.1%	3.4%
Expenditures:							
Certificated Salaries 1000	11,973,558	12,659,739	12,875,372	13,132,603	13,800,260	14,075,362	14,356,132
Classified Salaries 2000	3,960,209	4,216,422	4,586,236	4,674,971	4,727,368	4,813,018	4,900,381
Employee Benefits 3000	3,751,315	3,641,615	3,266,328	3,504,505	3,925,397	4,502,011	4,855,280
Books and Supplies 4000	1,036,377	1,081,470	967,149	901,729	1,617,697	1,389,690	1,396,639
Services and Other 5000	3,279,892	3,234,837	3,293,006	2,566,753	2,536,543	2,549,226	2,561,972
Capital Outlay 6000	4,114	4,113	16,643	42,806	49,029	49,029	49,029
Other Outgo 7000	289,806	288,310	545,782	954,598	695,067	695,067	695,067
Total Expenditures	24,295,271	25,126,506	25,550,516	25,777,964	27,351,361	28,073,403	28,814,499
percent change	4.7%	3.4%	1.7%	0.9%	6.1%	2.6%	2.6%
Surplus (Deficit)	(253,580)	(870,946)	262,613	241,697	835,260	94,595	307,384
Transfers In (Out)							
Fund 11 - Adult Education	(76,892)	(151,919)	(50,000)				
Fund 12 - Child Development			(2,437)				
Fund 13 - Cafeteria	(19,937)		(39,191)	(74,960)	(57,700)	(37,700)	(37,700)
Fund 14 - Deferred Maintenance							
Fund 20 - Postemployment B	(19,426)	(19,426)	(19,426)	(19,426)	(19,426)	(19,426)	(19,426)
Other	168						
Net Transfers In (Out)	(116,087)	(171,345)	(111,054)	(94,386)	(77,126)	(57,126)	(57,126)
Ending Fund Balance	4,488,171	3,387,141	3,538,700	3,686,012	4,444,145	4,481,614	4,731,872
Components of Ending Fund Balance							
a Nonspendable - Revolving	5,000	5,000	5,000	5,000	5,000	5,000	5,000
b Restricted (restricted carryov	50,061	9,233	359,587	269,777	444,405	50,000	50,000
c Committed - Prop 39				181,342			
d Assigned							
Prop Tax Reserve (0.50%)	95,474				109,018	113,923	119,050
Basic Aid Reserve (3.00%)					790,018	843,916	866,149
Sick Leave Incentive Reserv	60,000	60,000	60,000	60,000	40,000	40,000	40,000
Deferred Maintenance Reserve					388,347	1,055,739	1,565,115
STRS/PERS Reserve 2020-21					1,850,011	1,541,675	1,233,408
e 3% Resv for Econ Uncertain	750,392	758,936	769,847	776,171	822,855	843,916	866,149
Unassigned/Unappropriated	3,187,244	2,553,971	2,344,266	2,393,723			
subtotal Unrestricted Reserve	4,433,110	3,372,907	3,174,113	3,229,893	4,000,249	4,439,169	4,689,871
Undesignated Resv Percent	18.4%	13.3%	12.4%	12.5%	14.6%	15.8%	16.2%
Ending Fund Balance	4,488,171	3,387,141	3,538,700	3,686,012	4,449,654	4,494,169	4,744,871

Pacific Grove Unified School District

Fund 11 - Adult Education Fund

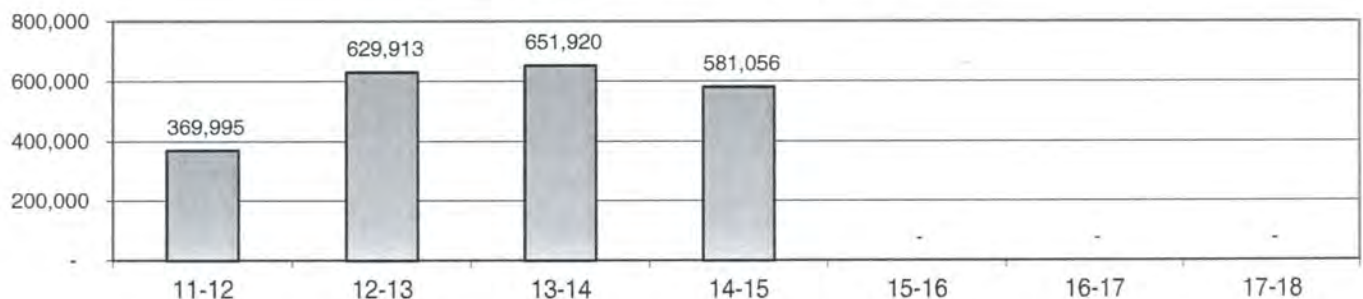
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	288,996	(4,597)	-	78,414	34,670	598,065	1,196,065
Revenues:							
Revenue Limit Sources 8000				581,056			
Federal Revenue 8200	55,742	38,260	59,928	51,820	69,490	70,000	71,000
Other State Revenue 8091	293,103	477,994	601,920		1,136,641	1,137,000	1,137,000
Other Local Revenue 8600	524,808	473,064	461,691	441,702	544,495	540,000	550,000
Total Revenues	873,653	989,318	1,123,539	1,074,578	1,750,626	1,747,000	1,758,000
Expenditures:							
Certificated Salaries 1000	633,357	644,217	585,490	552,841	571,322	520,000	530,000
Classified Salaries 2000	239,069	238,896	277,685	326,129	305,104	315,000	320,000
Employee Benefits 3000	162,661	180,590	146,062	154,288	171,904	170,000	175,000
Books and Supplies 4000	114,225	39,218	58,372	46,140	89,502	95,000	100,000
Services & Other Oper 5000	46,663	33,720	27,515	38,924	49,400	49,000	51,000
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	1,195,975	1,136,641	1,095,124	1,118,322	1,187,231	1,149,000	1,176,000
Surplus (Deficit)	(322,322)	(147,323)	28,414	(43,744)	563,395	598,000	582,000
Transfers In - Fund 1 8900	76,892	151,919	50,000				
Ending Fund Balance	43,567	-	78,414	34,670	598,065	1,196,065	1,778,065

Components of Ending Fund Balance:

a) Nonspendable - Revolv 9711							
b) Restricted - Donations 9740							
c) Committed 9750							
d) Assigned 9780							
e) Unassigned/Unappropri 9790	43,567		78,414	34,670	598,065	1,196,065	1,778,065
Ending Fund Balance	43,567	-	78,414	34,670	598,065	1,196,065	1,778,065

Fund 11 accounts for all the transactions related to the District's Adult Education program. The state has changed the way Adult Ed posts the apportionments, making it difficult to compare across years. Prior to 2008-09, Adult Ed received their apportionment directly from the state. In 2009-10, it became a Transfer-In from the General Fund. Then, in 2011-12, it was not transferred in, but posted from the General Fund into their Other State Revenue line item. In 2015-16, funding is posted directly to Fund 11.

Fund 11 - Transfers In From General Fund



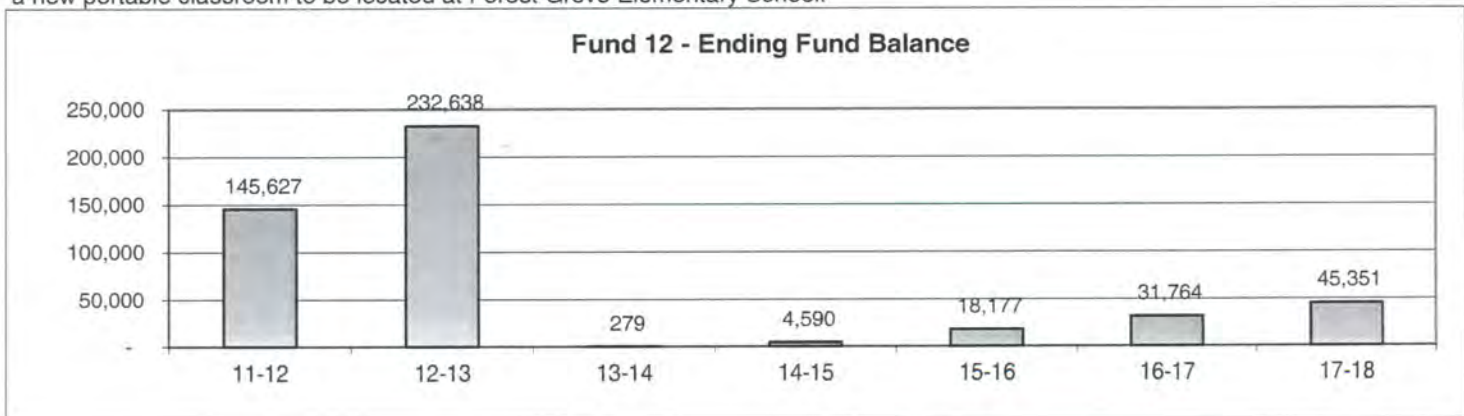
Pacific Grove Unified School District

Fund 12 - Child Development Fund

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	38,919	145,627	232,638	279	4,590	18,177	31,764
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
State Revenue (Presch 8500	110,370	101,722	100,323	57,688	95,351	95,351	95,351
Local Revenue (BASRF 8600	384,587	395,144	358,484	351,578	360,000	360,000	360,000
Total Revenues	494,957	496,865	458,807	409,266	455,351	455,351	455,351
Expenditures:							
Certificated Salaries 1000	48,572	48,131	48,622	47,609	58,965	58,965	58,965
Classified Salaries 2000	219,954	229,282	240,802	244,552	225,076	225,076	225,076
Employee Benefits 3000	87,380	87,526	74,758	80,430	77,487	77,487	77,487
Books and Supplies 4000	9,457	4,978	7,750	8,365	16,752	16,752	16,752
Services & Other Oper 5000	1,214	943	2,812	2,326	1,811	1,811	1,811
Capital Outlay 6000		17,323	297,188		40,000	40,000	40,000
Other Outgo 7100							
Indirect Costs 7300	21,672	21,672	21,672	21,672	21,672	21,672	21,672
Total Expenditures	388,249	409,854	693,604	404,955	441,764	441,764	441,764
Surplus (Deficit)	106,708	87,011	(234,796)	4,311	13,587	13,587	13,587
Transfers In from Fund 1 8900			2,437		-		
Ending Fund Balance	145,627	232,638	279	4,590	18,177	31,764	45,351

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740	478						
c) Committed 9750							
d) Assigned 9780							
e) Unassigned-Res for Ec 9789							
Unassigned/Unappropri 9790	145,149	232,641	279	4,590	18,177	31,764	45,351
Ending Fund Balance	145,627	232,641	279	4,590	18,177	31,764	45,351

Fund 12 accounts for all the transactions related to the State Preschool program and the Before and After School Recreation Program (BASRP). In 2011-12, fees were raised which allowed the Fund to operate at a surplus. In 2013-14, Fund 12 will pay for a new portable classroom to be located at Forest Grove Elementary School.



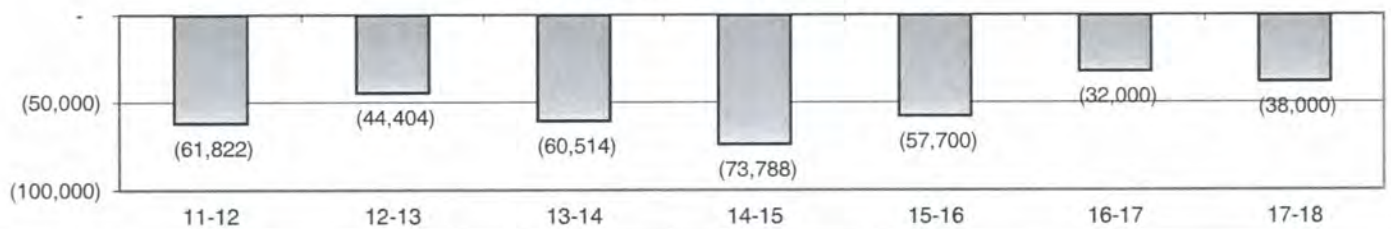
Pacific Grove Unified School District

Fund 13 - Cafeteria Fund

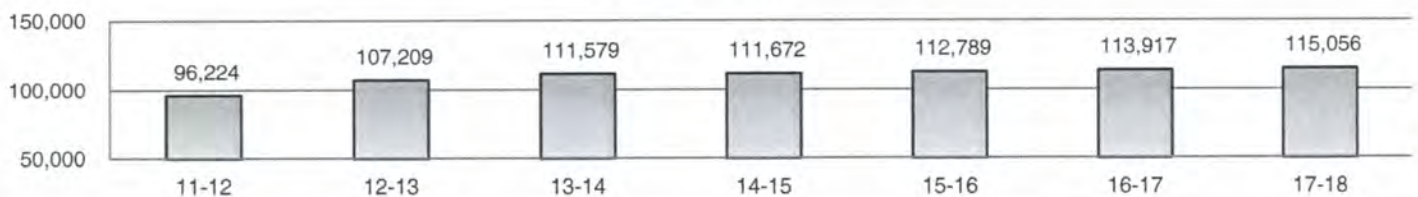
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	50,396	73,341	28,936	7,613	8,785	8,785	8,785
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8200	144,822	168,653	176,708	175,993	175,000	175,000	175,000
Other State Revenue 8500	12,436	15,136	13,499	14,030	17,000	17,000	17,000
Other Local Revenue 8600	306,631	320,592	320,781	329,385	350,000	360,000	360,000
Total Revenues	463,889	504,382	510,988	519,408	542,000	552,000	552,000
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000	209,886	223,631	241,199	255,853	242,000	242,000	245,000
Employee Benefits 3000	52,461	56,386	52,736	57,674	62,000	62,000	62,000
Supplies 4000	257,344	260,782	270,784	265,365	282,700	267,000	270,000
Services 5000	6,020	7,987	6,783	14,304	13,000	13,000	13,000
Capital Outlay 6000							
Other Outgo 7100							
Total Expenditures	525,711	548,786	571,502	593,197	599,700	584,000	590,000
Surplus (Deficit)	(61,822)	(44,404)	(60,514)	(73,788)	(57,700)	(32,000)	(38,000)
Transfers In - General F 8900	19,937		39,191	74,960	57,700	32,000	38,000
Ending Fund Balance	8,511	28,937	7,613	8,785	8,785	8,785	8,785

Components of Ending Fund Balance:							
a) Nonspendable - Stores 9711	2,419	8,271	7,614	6,821	6,821	6,821	6,821
b) Restricted 9740		17,501					
c) Committed							
d) Assigned							
e) Unassigned/Unappropri 9790	6,092	3,164	-	1,964	1,964	1,964	1,964
Ending Fund Balance	8,511	28,937	7,614	8,785	8,785	8,785	8,785

Fund 13 - Surplus (Deficit)



Meals Served



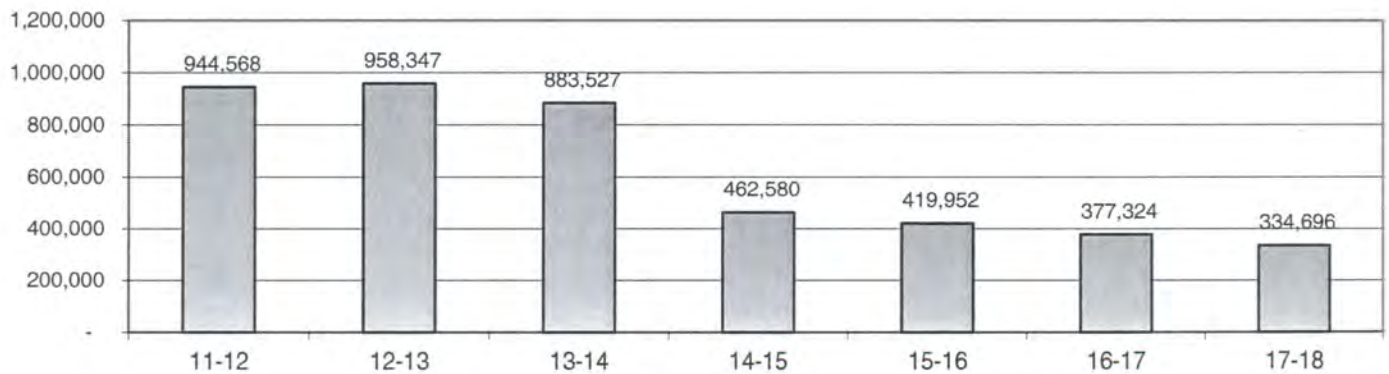
Pacific Grove Unified School District

Fund 14 - Deferred Maintenance Fund

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	915,189	944,568	958,347	883,527	462,580	419,952	377,324
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8590	94,947	94,713	93,372	93,372	93,372	93,372	93,372
Other Local Revenue 8660	6,304	4,957	3,290	3,262	4,000	4,000	4,000
Total Revenues	101,251	99,670	96,662	96,634	97,372	97,372	97,372
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4300	49,116	45,067	30,572	50,424	31,944	31,944	31,944
Services 5800	22,757	40,823	140,910	467,157	108,056	108,056	108,056
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	71,872	85,891	171,482	517,581	140,000	140,000	140,000
Surplus (Deficit)	29,379	13,779	(74,820)	(420,947)	(42,628)	(42,628)	(42,628)
Transfers In (Out) - to G 8900							
Ending Fund Balance	944,568	958,347	883,527	462,580	419,952	377,324	334,696

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780							
e) Unassigned-Reserve fc 9789							
Unassigned/Unapprpr 9790	944,568	958,347	883,527	462,580	419,952	377,324	334,696
Ending Fund Balance	944,568	958,347	883,527	462,580	419,952	377,324	334,696

Fund 14 - Ending Fund Balance

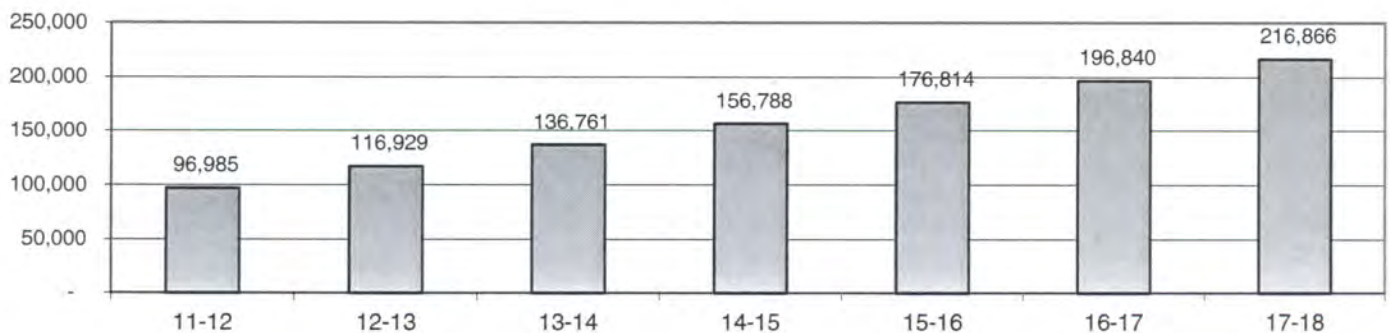


Pacific Grove Unified School District

Fund 20 - Postemployment Benefits Fund

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	77,147	96,985	116,928	136,761	156,788	176,814	196,840
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	413	518	407	600	600	600	600
Total Revenues	413	518	407	600	600	600	600
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000							
Services 5000							
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	-	-	-	-	-	-	-
Surplus (Deficit)	413	518	407	600	600	600	600
Transfers In (Out) - from 8900	19,426	19,426	19,426	19,426	19,426	19,426	19,426
Ending Fund Balance	96,985	116,929	136,761	156,788	176,814	196,840	216,866
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780							
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790	96,985	116,929	136,761	156,788	176,814	196,840	216,866
Ending Fund Balance	96,985	116,929	136,761	156,788	176,814	196,840	216,866

The District's Annual Required Contribution (ARC) for the year ended June 30, 2015 was \$799,523, and contributions made by the District during the year were \$406,374.

Fund 20 - Ending Fund Balance

Pacific Grove Unified School District

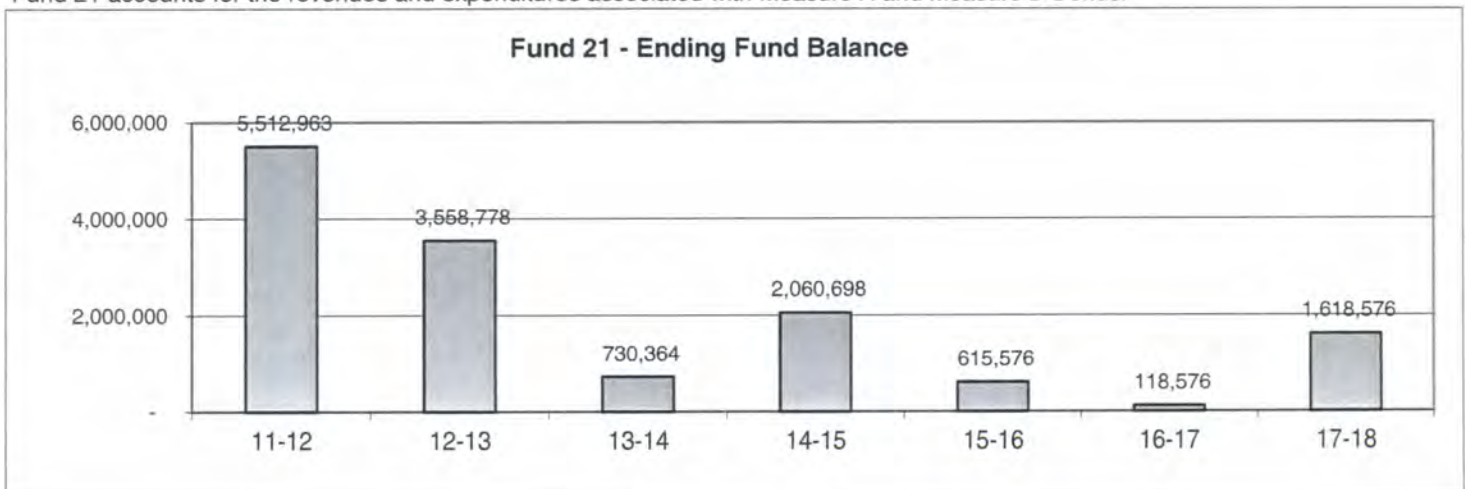
Fund 21 - Building Fund

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	1,392,459	5,512,963	3,558,778	730,364	2,060,698	615,576	118,576
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	7,502,961	23,886	9,261	2,332,337	5,000	3,000	2,400,000
Total Revenues	7,502,961	23,886	9,261	2,332,337	5,000	3,000	2,400,000
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4400	521,190	252,385	101,593		854,529	500,000	900,000
Services 5800	17,385	35,666	31,805	7,200	134,309		
Capital Outlay 6000	2,843,881	1,690,021	2,704,276	994,803	461,285		
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	3,382,456	1,978,072	2,837,675	1,002,003	1,450,123	500,000	900,000
Surplus (Deficit)	4,120,505	(1,954,186)	(2,828,413)	1,330,334	(1,445,123)	(497,000)	1,500,000
Transfers In (Out) 8900							
Ending Fund Balance	5,512,963	3,558,778	730,364	2,060,698	615,576	118,576	1,618,576

Components of Ending Fund Balance:

a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780							
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790	5,512,963	3,558,778	730,364	2,060,698	615,576	118,576	1,618,576
Ending Fund Balance	5,512,963	3,558,778	730,364	2,060,698	615,576	118,576	1,618,576

Fund 21 accounts for the revenues and expenditures associated with Measure A and Measure D Bonds.



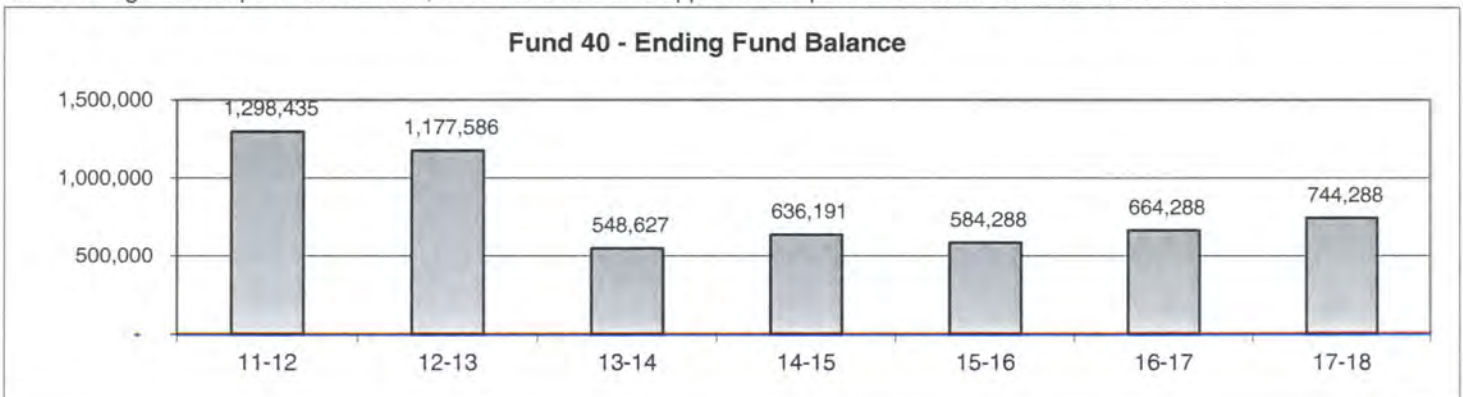
Pacific Grove Unified School District

Fund 40 - Capital Outlay Projects Fund

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Estimate	2017-18 Estimate
Beginning Fund Balance	1,124,728	1,298,435	1,177,586	548,627	636,191	584,288	664,288
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	187,032	244,036	345,477	229,409	242,532	230,000	230,000
Total Revenues	187,032	244,036	345,477	229,409	242,532	230,000	230,000
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	4,132	66,596	58,424	69,241	114,436	50,000	50,000
Services 5000	9,193	125,949	51,282	12,945	30,000	50,000	50,000
Capital Outlay - Equipm 6000		172,341	864,730	59,660	120,565	50,000	50,000
Other Outgo 7100							
Indirect Costs 7300					29,435		
Total Expenditures	13,325	364,886	974,435	141,846	294,436	150,000	150,000
Surplus (Deficit)	173,707	(120,849)	(628,958)	87,564	(51,904)	80,000	80,000
Transfers In (Out) 8900							
Ending Fund Balance	1,298,435	1,177,586	548,627	636,191	584,288	664,288	744,288

Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780							
Forest Grove Project					250,000	250,000	
e) Unassigned/Unappropri 9790	1,298,435	1,177,586	548,627	636,191	334,288	414,288	744,288
Ending Fund Balance	1,298,435	1,177,586	548,627	636,191	584,288	664,288	744,288

Fund 40 includes revenues collected from David Avenue leases, expenditures authorized by the Board, and maintenance department expenses in excess of the program 6220 allocation. Certain revenues are being set aside for future repair of the High School track (\$116,000) and the stadium field (\$713,000 in 2023). Rents received from the Middle School PAC and the High School stadium are being held in specific improvement accounts. The Board approved \$500,000 to help with the cost of construction of the new High School pool. On March 7, 2013 the Board also approved the purchase of new vehicles from Fund 40.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,097,116.00	24,567,877.00	14,952,644.18	24,574,456.00	6,579.00	0.0%
2) Federal Revenue		8100-8299	651,522.00	628,187.00	234,993.07	631,043.06	2,856.06	0.5%
3) Other State Revenue		8300-8599	792,096.00	1,876,566.00	1,189,431.47	1,875,552.10	(1,013.90)	-0.1%
4) Other Local Revenue		8600-8799	803,916.00	1,091,280.00	750,348.88	1,105,569.92	14,289.92	1.3%
5) TOTAL, REVENUES			26,344,650.00	28,163,910.00	17,127,417.60	28,186,621.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,381,539.00	13,805,019.00	8,076,138.17	13,800,259.62	4,759.38	0.0%
2) Classified Salaries		2000-2999	4,561,532.00	4,711,386.00	2,728,948.50	4,727,367.72	(15,981.72)	-0.3%
3) Employee Benefits		3000-3999	3,880,140.00	3,918,975.00	2,389,854.99	3,925,396.70	(6,421.70)	-0.2%
4) Books and Supplies		4000-4999	806,810.00	1,607,878.00	599,655.73	1,617,697.40	(9,819.40)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	3,352,632.00	2,464,441.00	1,164,011.67	2,536,542.89	(72,101.89)	-2.9%
6) Capital Outlay		6000-6999	42,529.00	49,029.00	12,528.83	49,029.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	851,262.00	716,740.00	436,682.06	716,739.01	0.99	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(21,672.00)	(21,672.00)	0.00	(21,672.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			26,854,772.00	27,251,796.00	15,407,819.95	27,351,360.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(510,122.00)	912,114.00	1,719,597.65	835,260.74		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	57,126.00	77,126.00	0.00	77,126.00	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	3.00	0.00	0.00	(3.00)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(57,126.00)	(77,123.00)	0.00	(77,126.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(567,248.00)	834,991.00	1,719,597.65	758,134.74		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,879,680.00	3,686,013.00		3,686,011.47	(1.53)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,879,680.00	3,686,013.00		3,686,011.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,879,680.00	3,686,013.00		3,686,011.47		
2) Ending Balance, June 30 (E + F1e)			2,312,432.00	4,521,004.00		4,444,146.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	424,153.00	781,901.00		608,307.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		3,007,983.25		
Sick Leave Incentive	0000	9780				40,000.00		
Property Tax Reserve	0000	9780				109,018.00		
Basic Aid Reserve	0000	9780				790,340.00		
Future Deficit Reserve	0000	9780				1,548,677.69		
Future Deficit Reserve	1100	9780				509,528.50		
Future Deficit Reserve	1400	9780				10,419.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		822,855.00		
Unassigned/Unappropriated Amount		9790	1,883,279.00	3,734,103.00		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)
A. REVENUES								
1) LCFF Sources		8010-8099	485,500.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,000.00	69,490.00	0.00	69,490.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1,136,641.00	663,041.00	1,136,641.00	0.00	0.0%
4) Other Local Revenue		8600-8799	537,147.00	544,497.00	214,246.82	544,495.20	(1.80)	0.0%
5) TOTAL REVENUES			1,075,647.00	1,750,628.00	877,287.82	1,750,626.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	466,188.00	559,293.00	275,894.06	571,321.70	(12,028.70)	-2.2%
2) Classified Salaries		2000-2999	257,573.00	305,107.00	176,535.71	305,103.90	3.10	0.0%
3) Employee Benefits		3000-3999	239,628.00	186,670.00	84,836.28	171,903.50	(5,233.50)	-3.1%
4) Books and Supplies		4000-4999	67,958.00	106,792.00	17,479.07	89,501.94	17,290.06	16.2%
5) Services and Other Operating Expenditures		5000-5999	44,300.00	49,400.00	24,678.89	49,400.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,075,647.00	1,187,262.00	579,424.01	1,187,231.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	563,366.00	297,863.81	563,395.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	563,386.00	297,863.81	563,395.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,372.00	34,671.00		34,670.26	(0.74)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,372.00	34,671.00		34,670.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,372.00	34,671.00		34,670.26		
2) Ending Balance, June 30 (E + F1e)			36,372.00	598,037.00		598,065.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	575,958.00		575,969.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,372.00	22,079.00		22,095.92		
Assigned to Adult Education expenses	0000	9780	36,372.00					
Assigned to Adult Education Expenses	0000	9780		22,079.00				
Assigned to Adult Education expenses	0000	9780				22,095.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,675.00	95,351.00	51,698.00	95,351.00	0.00	0.0%
4) Other Local Revenue		8600-8799	360,000.00	360,000.00	217,729.49	360,000.00	0.00	0.0%
5) TOTAL REVENUES			448,675.00	455,351.00	269,427.49	455,351.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,086.00	58,966.00	37,730.88	58,965.28	0.72	0.0%
2) Classified Salaries		2000-2999	219,075.00	225,076.00	135,268.17	225,075.85	0.15	0.0%
3) Employee Benefits		3000-3999	81,138.00	77,493.00	46,386.91	77,487.14	5.86	0.0%
4) Books and Supplies		4000-4999	18,000.00	16,753.00	2,643.25	16,752.49	0.51	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,812.00	368.33	1,811.37	0.63	0.0%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,672.00	21,672.00	0.00	21,672.00	0.00	0.0%
9) TOTAL EXPENDITURES			433,971.00	441,772.00	222,397.54	441,764.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,704.00	13,579.00	47,029.95	13,586.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(6,182.00)	0.00	0.00	6,182.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(6,182.00)	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,704.00	7,397.00	47,029.95	13,586.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	280.00	4,591.00		4,590.26	(0.74)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			280.00	4,591.00		4,590.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280.00	4,591.00		4,590.26		
2) Ending Balance, June 30 (E + F1e)			14,984.00	11,988.00		18,177.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
Committed to Child Development BASRP	0000	9760	14,971.00	11,988.00		18,177.13		
Committed to Child Development BASRP	0000	9760		11,988.00				
Committed for Child Development BASRP	0000	9760				18,177.13		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	175,000.00	175,000.00	77,066.45	175,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,000.00	17,000.00	5,717.95	17,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	350,000.00	184,947.56	350,000.00	0.00	0.0%
5) TOTAL, REVENUES			542,000.00	542,000.00	267,731.96	542,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	242,000.00	242,000.00	143,989.09	242,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	62,000.00	62,000.00	32,400.01	62,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	262,700.00	262,700.00	148,285.69	262,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,000.00	13,000.00	3,488.49	13,000.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			579,700.00	599,700.00	328,143.28	599,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,700.00)	(57,700.00)	(60,411.32)	(57,700.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	37,700.00	57,700.00	0.00	57,700.00	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			37,700.00	57,700.00	0.00	57,700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(60,411.32)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,822.00	8,785.00		8,784.79	(0.21)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,822.00	8,785.00		8,784.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,822.00	8,785.00		8,784.79		
2) Ending Balance, June 30 (E + F1e)			6,822.00	8,785.00		8,784.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,822.00	8,785.00		8,784.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	4,000.00	1,611.33	4,000.00	0.00	0.0%
5) TOTAL REVENUES			99,372.00	97,372.00	1,611.33	97,372.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	31,944.00	17,472.42	31,943.90	0.10	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	108,057.00	54,243.80	108,056.10	0.90	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			90,000.00	140,001.00	71,716.02	140,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,372.00	(42,629.00)	(70,104.69)	(42,628.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,372.00	(42,629.00)	(70,104.69)	(42,628.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	463,878.00	462,581.00		462,580.37	(0.63)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			463,878.00	462,581.00		462,580.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			463,878.00	462,581.00		462,580.37		
2) Ending Balance, June 30 (E + F1e)			473,250.00	419,952.00		419,952.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	473,250.00	419,952.00		419,952.37		
Assigned for Deferred Maintenance	0000	9780	473,250.00					
Assigned for Deferred Maintenance	0000	9780		419,952.00				
Assigned for Deferred Maintenance	0000	9780				419,952.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	600.00	558.90	600.00	0.00	0.0%
5) TOTAL REVENUES			600.00	600.00	558.90	600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			600.00	600.00	558.90	600.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,426.00	19,426.00	0.00	19,426.00	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			19,426.00	19,426.00	0.00	19,426.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,026.00	20,026.00	558.90	20,026.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,687.00	156,788.00		156,787.27	(0.73)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,687.00	156,788.00		156,787.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,687.00	156,788.00		156,787.27		
2) Ending Balance, June 30 (E + F1e)			176,713.00	176,814.00		176,813.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			176,713.00	176,814.00		176,813.27		
Committed for post-employment benefits	0000	9760	176,713.00					
Committed for post-employment benefits	0000	9760		176,814.00				
Committed for post-employment benefits	0000	9760				176,813.27		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	6,872.34	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	6,872.34	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	800,000.00	854,436.00	811,999.86	854,528.97	(92.97)	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	125,713.00	125,808.83	134,308.83	(8,595.83)	-6.8%
6) Capital Outlay		6000-6999	426,405.00	461,286.00	13,923.68	461,284.96	1.04	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,226,405.00	1,441,435.00	951,732.37	1,450,122.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,221,405.00)	(1,436,435.00)	(944,860.03)	(1,445,122.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,221,405.00)	(1,436,435.00)	(944,860.03)	(1,445,122.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,949,629.00	2,060,698.00		2,060,697.21	(0.79)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,949,629.00	2,060,698.00		2,060,697.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,949,629.00	2,060,698.00		2,060,697.21		
2) Ending Balance, June 30 (E + F1e)			728,224.00	624,263.00		615,574.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			725,938.00	187,759.00		179,070.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,286.00	436,504.00		436,503.79		
Committed for bond expenditures	0000	9760	2,286.00					
Committed for bond expenditures	0000	9760		436,504.00				
Committed for bond expenditures	0000	9760				436,503.79		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	230,000.00	242,532.00	137,757.89	242,532.00	0.00	0.0%
5) TOTAL REVENUES			230,000.00	242,532.00	137,757.89	242,532.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	110,000.00	80,469.13	114,435.52	(4,435.52)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	120,566.00	105,846.27	120,565.00	1.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	29,436.00	29,435.00	29,435.00	1.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			150,000.00	290,002.00	215,750.40	294,435.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			80,000.00	(47,470.00)	(77,992.51)	(51,903.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,000.00	(47,470.00)	(77,992.51)	(51,903.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	580,976.00	636,192.00		636,191.21	(0.79)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			580,976.00	636,192.00		636,191.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			580,976.00	636,192.00		636,191.21		
2) Ending Balance, June 30 (E + F1e)			660,976.00	588,722.00		584,287.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	660,976.00	588,722.00		584,287.69		
Assigned for capital outlay projects	0000	9780	660,976.00					
Assigned for capital outlay projects	0000	9780		588,722.00				
Assigned for capital outlay projects	0000	9780				584,287.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

SUBJECT: Acceptance of Measure A Telephone System at Forest Grove

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services; Matt Kelly, Director of Maintenance and Facilities

RECOMMENDATION:

The District Administration recommends that the Board review and approve the bid for the new telephone system at Forest Grove.

BACKGROUND:

The current telephone system at Forest Grove has increasingly been breaking down and requiring ongoing maintenance and repair. The last time the phones were not working, it took several days get the system operational. During that time, parents and staff had a difficult time communicating with Forest Grove.

INFORMATION:

This new system will be a complete replacement of all telephones, and will include a new server and software. All equipment and testing should be completed within 30 days of approval of this bid.

Bids for the new telephone system will be received on March 1 at the District Office. The apparent low bid will be provided at the Board meeting on March 3.

FISCAL IMPACT:

Funding for this system will come from the Measure A Technology Bond.

Project No: **16-PGU002**

**Specifications
for
Pacific Grove School District
Telephone and Voice Mail System
Replacement
At
Forest Grove Elementary**

Pacific Grove
Unified School District
Monterey County
435 Hillcrest Avenue
Pacific Grove, California 93950

Prepared by:
The Trinity Group, Inc.
Tracy, CA 95376
209-832-1293v
209-832-1376f
www.trinitygrp.com

INVITATION TO BID**SECTION 001116**

Page 1

GENERAL**1.1 GENERAL**

NOTICE IS HEREBY GIVEN that the Board of Education for the Pacific Grove Unified School District of Monterey County, State of California of hereby calls for sealed proposals to be delivered to the office of the Assistant Superintendent or designated representative for

**Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove California 93950**

until – Tuesday - February 23rd, 2016 at Two O'clock PM, (2:00PM) -, at which time and place said bids will be opened for the furnishing of all labor, materials, equipment, mechanical workmanship, transportation and services required for the Telecommunications System and Voice Mail System Replacement at Forest Grove Elementary School for the Pacific Grove Unified School District of Monterey County California, USA.

Work Scope includes:

- A. The "Work" of this Contract is defined in the Contract Documents to include, but not necessarily to be limited to:
 - A. **School District Telecommunications and Voice Mail System replacement at Forest Grove Elementary School for the Pacific Grove Unified School District of Monterey County, California.**
- B. The "Work" of this Contract is defined in the Contract Documents to include, but not necessarily to be limited to:
 - 1. Removal of old telephone system and voice mail system
 - 2. Removal of existing administration phones
 - 3. Installation of new phone system
 - 4. Installation of new voice mail system
 - 5. Programming
 - 6. Operational testing
 - 7. Cut of existing phone lines to new system
 - 8. Verification of existing stations working on new system
 - 9. Set up of new master district dialing plan and programming of this site to reflect that plan.
- C. Schedule for Completion
 - 1. The work shall be completed in 30 days or less from Notice to Proceed which is anticipated the first week of March 2016.

These bids shall be presented in accordance with plans and specifications for said work prepared by The Trinity Group, Inc., which are on file at the office of the Pacific Grove Unified School District offices as above mentioned.

SUBJECT: Approval of Measure A Education Technology Expenditures

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services and Bruce Cates, Director of Technology

RECOMMENDATION:

The District Administration recommends that the Board review and approve Measure A Education Technology Bond expenditures.

BACKGROUND:

On November 4, 2014, the voters with the Pacific Grove Unified School District approved an \$18 million General Obligation Bond to be used for Education Technology. Each property may be charged a maximum of \$17.96 per \$100,000 of assessed valuation over 18 years. Measure A was approved by voters with 59.79% of the vote.

The bond measure will improve technology by:

- Increasing student access to computers.
- Upgrading educational software in every classroom.
- Implementing a multiyear, District-wide educational technology plan.
- Improving classroom and campus security systems.
- Installing student performance assessment software for statewide testing/learning requirements.

The bond funds will be released in six separate series, approximately \$3 million every three years, over a period of 18 years. The first issuance, Series A, was released in the 2014-15 fiscal year for \$2,328,234. As the assessed valuations of the properties within the District increase, the maximum allowable funding for each series will also increase.

INFORMATION:

Please see the attached spreadsheet which is a current list of Measure A expenditures that are awaiting Board approval. These costs are estimated and may vary slightly due to variations in tax and shipping costs. A second spreadsheet is also attached which is a list of items that have already been purchased from Measure A.

FISCAL IMPACT:

\$1,357 of equipment and software to be purchased from Fund 21

	Item	Request	Site(s)	Qty	Est. Cost Incl. Tax; S/H	Item Total
1	Replacement laptop for failing computer	Added	DO	1	1,357	1,357
2						0
3						0
4						0
5						0
6						0
7						0
8						0
					TOTAL-->	1,357

Pacific Grove Unified School District

Measure A - Ed Tech Bond

Series A		2014-15	2015-16	2016-17	Total
Beginning Fund Balance		2,328,234	1,424,194	226,639	2,328,234
Measure A Expenditures:					
1	SRI & SMI Curriculum	Scholastic	21,887		21,887
2	Projectors	Compview	4,038	7,897	11,934
3	Tech supplies	Grainger	559		559
4	Headsets for SBAC	Insight	19,944	8,636	28,579
5	Microsoft Licenses	SHI	41,872	37,786	79,658
6	Network Ports	Cxtec	558	2,343	2,901
7	Fingerprint Scanner	Biometrics	5,585		5,585
8	Replacement CPU	Dell	1,516	4,384	5,901
9	Chromebooks	HP-SHI	463,056	199,934	662,990
10	Chromebook Cabinets	Datum & MCOE	50,839	31,594	82,434
11	Wifi Transmitters & Antennae	Carousel	42,347	7,184	49,530
12	Chromebook security carts	Portola	8,752		8,752
13	Computer replacements	Dell	34,922	102,702	137,624
14	Student Union Equipment	Trinity	5,283		5,283
15	License for Certify	Certica	3,055	4,064	7,119
16	School Messenger	Reliance	8,770		8,770
17	Ed Tech Survey	DS&C	20,000		20,000
18	School Dude Software	School Dude	9,424		9,424
19	Ed Tech Financial Advisor	DS&C	146,514	356	146,869
20	Security Camera Project	Trinity	15,120	248,134	263,254
21	Software	YoYo		1,200	1,200
22	Servers	Firefly		22,453	22,453
23	Read 180	Scholastic & Houghton Mifflin		33,441	33,441
24	Memory Upgrade	Lifetime		610	610
25	Software	Pixologic & Teachers Curriculum		33,271	33,271
26	Graphing Calculators	Bach		28,481	28,481
27	Robotics	Lego		7,401	7,401
28	MS Math	Think Through Learning		23,490	23,490
29	Curriculum Licenses & Training	Curriculum Associates		30,544	30,544
30	Math 180	Houghton-Mifflin		121,796	121,796
31	Apple iMacs	Apple		120,627	120,627
32	EL software	Brain Pop & Burlington		8,570	8,570
33	MS Big Ideas Math	Houghton-Mifflin		3,500	3,500
34	Apple Apps	Apple		2,000	2,000
35	HS Foreign Language	Vista		4,201	4,201
36	HS Media Tech	Adafruit		660	660
37	Audio Devices	Hearing & Communication		2,372	2,372
38	RD Bluetooth Speakers	Costco		424	424
39	Read Naturally	Read Naturally		3,998	3,998
40	Starfall Software	Starfall		810	810
41	Launch Pad Licenses	Class Link		13,736	13,736
42	Math site licenses	McGraw Hill		900	900
43	Learning A-Z licenses	Learning A-Z		4,437	4,437
44	Turnitin licenses	Turnitin		6,153	6,153
45	Wireless Boards	Trinity		7,360	7,360
46	Equipment	Amazon		2,620	2,620
47	Equipment	Kano Computing Limited		2,476	2,476

Series A		2014-15	2015-16	2016-17	Total
48	Equipment		9,701		9,701
49	Reading Counts!		641		641
50	Equipment for CHS and Adult Ed		2,377		2,377
51	Equipment for CHS		1,794		1,794
52	Equipment for Adult Ed		618		618
53	Equipment for Middle School		304		304
54	Printers and Misc Equipment		4,451		4,451
55	Type to Learn		2,200		2,200
56	Software Licenses		12,597		12,597
57	Biodex machine		6,564		6,564
58	Equipment for Network		13,764		13,764
Total Expended		904,040	1,197,554	-	2,101,595
Ending Fund Balance		1,424,194	226,639	226,639	226,639

On November 4, 2014, the voters within the Pacific Grove Unified School District approved an \$18 million GO Bond, charging \$17.96 per \$100,000 of Assessed Valuation over 18 years. Measure A passed with 59.79% of the vote. The bond measure will improve technology by:

- Increasing student access to computers, upgrading educational software in every classroom, implementing a multiyear District-wide educational technology plan, improving classroom and campus security systems, and installing student performance assessment software for statewide testing/learning requirements.

SUBJECT: Board Calendar/Future Meetings

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board review and possibly modify the schedule of meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

BACKGROUND:

The Board has approved Bylaw 9320, which states that regular Board meetings be held on the first and third Thursday of each month, from August through June. At the annual organizational meeting held in December, Trustees approves the meeting calendar as presented. The calendar is reviewed at each Board meeting.

INFORMATION:

Changes to the Board meeting dates must be approved by a majority vote of the Trustees.

Board Meeting Calendar, 2015/16 School Year

Jan. 21	Regular Board Meeting ✓ Report on Governor's Budget Proposal ✓ Preliminary enrollment projection for 2016/17 ✓ Property Tax Update	Community High School (School Site Visit)
Feb. 4	Regular Board Meeting ✓ Budget projections and assumptions ✓ Possible personnel action presented as information ✓ Preliminary Review of Site Master Schedules	District Office
Mar. 3	Regular Board Meeting ✓ Second Interim Report ✓ Budget Revision #3 ✓ Possible personnel action (RIF) ✓ Open House schedules reviewed	District Office
Mar. 17	Regular Board Meeting ✓ Budget projections and assumptions ✓ Approve 2016/17 Board meeting calendar, Aug. – Dec. ✓ TRAN Resolution ✓ Williams/Valenzuela Uniform Complaint Report	District Office
Apr. 14	Regular Board Meeting ✓ Board Priorities for 2016/17 Instructional Program Design ✓ Review of Strategic plan and LCAP ✓ Begin Superintendent Evaluation ✓ California Day of the Teacher ✓ Week of the CSEA Employee	District Office
April 28	Regular Board Meeting ✓ Review of Site Master Schedules ✓ Review of Strategic plan and LCAP (as needed) ✓ Review of Facilities Depreciation Schedule	District Office
May 19	Regular Board Meeting ✓ Retiree Reception ✓ Review Bell Schedule for 2016/17 ✓ Identify Board member representatives for graduation ✓ Review Facility Use Fee Schedule ✓ LCAP Public Hearing ✓ Review Governor's revised budget ✓ Present 2016/17 Budget ✓ Public hearing on budget ✓ Year-end Budget Transfers Resolution ✓ Final Review of Site Master Schedules ✓ Williams/Valenzuela Uniform Complaint Report ✓ Budget Revisions #4 ✓ April Property Tax Review	District Office
June 2	Regular Board Meeting ✓ Adopt budget for 2016/17 ✓ Recommend approval of LCAP ✓ Complete Superintendent Evaluation	District Office
June 30	Regular Board Meeting ✓ Approval of contracts and purchase orders for 2016/17	District Office

SUBJECT: Pacific Grove Unified School District Suspension Report

PERSON(S) RESPONSIBLE: Barbara Martinez, Director of School Safety

RECOMMENDATION:

The Administration recommends that the Board review suspension data from district schools for 2014-15 to the present (Dec 2015). Suspension data has been disaggregated by rate of recidivism and Ed. Code section 48900.

INFORMATION:

Information only.

FISCAL IMPACT:

None.

EDUCATION CODE SECTION 48900

Suspension shall be imposed only when other means of correction fail to bring about proper conduct. However, suspension on the first offense is authorized for 48900 (a) through (e) offenses and/or when the pupil's presence causes a danger to persons. (EC 48900.5)

Discretion may be used to provide alternatives to suspension or expulsion that are age appropriate and designed to address the specific misbehavior. EC 48900 (v)

The suspension is based on the following conduct by your student:

- a.1. Caused, attempted to cause, or threatened to cause physical injury.
- a.2. Willfully used force or violence on another person, except in self-defense.
- b. Possessed, sold or otherwise furnished any firearm, knife, explosive, or other dangerous object.
- c. Possessed, used, sold, furnished, or been under the influence of any controlled substance, alcohol, or intoxicant
- d. Offered, arranged, or negotiated to sell a controlled substance, alcohol or intoxicant and then provided a replica substance.
- e. Attempted or committed robbery or extortion.
- f. Attempted or caused damage to school or private property.
- g. Attempted or stole school or private property.
- h. Possessed, or used a tobacco product.
- i. Committed an obscene act or engaged in habitual profanity or vulgarity.
- j. Possessed, offered, arranged, or negotiated to sell drug paraphernalia.
- k. Disrupted school activities or defied school personnel.
- l. Knowingly received stolen school or private property.
- m. Possessed an imitation firearm.
- n. Attempted or committed sexual assault or committed a sexual battery.
- o. Harassed, threatened, or intimidated a student complainant or witness in a school disciplinary matter.
- p. Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- q. Engaged in, or attempted to engage in, hazing.
- r. Engaged in an act of bullying.
- t. Aided or abetted in the attempted or infliction of physical injury to another.

Expel only when connected to (a)

- .2 Committed sexual harassment. (Grades 4-12)
- .3 Attempted, threatened, caused, or participated in hate violence. (Grades 4-12)
- .4 Harassment, threats or intimidation creating an intimidating or hostile educational environment.(Grades 4-12)
- .7 Made terroristic threats against school officials or property.

PGUSD Suspension Data for August 2014 - December 2015
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Rate of Recidivism	
1 Suspension	71
2 Suspensions	9
3 Suspension	1
4 Suspension	2

Progressive Discipline Matrix	
1 day	55
2 days	13
3 days	10
4 days	1
5 days	19
* PFDA	2
Total	100

*** Pending Further Disciplinary Action**

PGUSD Suspension Data for August 2014 - December 2015

Total - 100 District-wide Suspensions

By Majority	By School Site		Violation
28	20	PGMS	Caused, attempted to cause, or threatened to cause physical injury (a1)
15	14	PGHS + 1 at PGCH	Possessed, used, sold, furnished, or been under the influence ©
13	10	PGMS	Committed an obscene act or engaged in habitual profanity or vulgarity. (i)
12	10	Shared PGHS & RHD	Willfully used force or violence on another person, except in self-defense. (a2)
8	8	Shared FG-PGMS-PGHS	Engaged in an act of bullying. (r)
7	7	Shared PGMS-PGHS	Attempted or stole school or private property. (g)
6	4	PGHS + 2 at PGCH	Possessed, offered, arranged, or negotiated to sell drug paraphernalia. (j)
5	5	PGMS	Committed sexual harassment. (.2)
5	3	FG (1 incident) + 2 at PGHS	Harassment, threats or intimidation creating an intimidating or hostile educational environment. (.4)
4	3	PGMS (1 at PGHS)	Possessed, sold or otherwise furnished any firearm, knife, explosive, or other dangerous object. (b)
3	3	PGMS	Attempted or caused damage to school or private property. (f)
2	2	Shared PGHS & PGCH	Possessed, or used a tobacco product. (h)
1	1	PGMS	Possessed an imitation firearm. (m)
1	1	PGMS	Made terroristic threats against school officials or property. (.7)

PGUSD Suspension Data for August 2014 - December 2015

Year	School	St ID	GR	GE	Code	Dte of Inc	Date Out	Days
2014-15	PGHS	611876	10	M	48900(c, k)	9/9/2014	9/9-11-14	3
2015-16	PGCH	611876	11	M	48900(i)	8/21/2015	8/21/2015	1
2014-15	PGMS	613435	6	M	48900(a1, k)	?	5/20/2015	1
2015-16	PGMS	613435	7	M	48900(a1, k)	9/1/2015	9/2/2015	1
2014-15	PGHS	600387	11	M	48900(c, j, k)	1/28/2015	1/28-2/3/2015	5
2014-15	PGHS	600387	11	M	48900(c, k, c.3)	4/28-29/2015	4/30/2015	5
2015-16	PGMS	611818	6	M	48900(a1, a2, k)	11/2/2015	11/3/2015	1
2015-16	PGMS	611818	6	M	48900(a1, k)	12/3/2015	12/4-12/8/2015	3
2014-15	PGHS	21013293	12	M	48900(a2, k)	9/1/2014	9/3/2014	1
2014-15	PGHS	21013293	12	M	48900(c, k)	11/20/2014	11/20-26/2014	5
2014-15	PGHS	601419	9	M	48900(a2, k)	11/5/2014	11/5/2014	1
2014-15	PGHS	601419	9	M	48900(a1, k)	1/23/2015	1/26/2015	1
2014-15	FG	611133	4	M	48900(a1, k)	9/23/2014	9/24/2014	1
2014-15	FG	611133	4	M	48900(a1, k)	9/26/2014	9/29/2014	1
2015-16	PGMS	601963	7	M	48900(k, m)	10/1/2015	10/1-7/2015	5
2015-16	PGMS	601963	7	M	48900(k, 2)	12/7/2015	12/8/2015	1
2014-15	PGMS	612440	8	M	48900(k, 2)	9/3/2014	9/11-15/2014	3
2014-15	PGMS	612440	8	M	48900(b, k)	2/27/2015	2/27-3/2/2015	2

9
Students
2
Suspensions

con't PGUSD Suspension Data for August 2014 - December 2015

1 Student
3 Suspensions

2014-15	FG	613424	3	M	48900(k)	5/12/2015	5/12/2015	1
2014-15	FG	613424	3	M	48900(k)	5/20/2015	5/21/2015	1
2014-15	FG	613424	3	M	48900(k)	5/27/2015	5/27/2015	1

2
Student
4
Suspensions

2014-15	PGMS	601533	8	M	48900(a1, k)	2/24/2015	2/24-25/2015	2
2014-15	PGMS	601533	8	M	48900(k, r)	3/17/2015	3/18-19/2015	2
2014-15	PGMS	601533	8	M	48900(i, k)	3/24/2015	3/26-27-2015	2
2014-15	PGMS	601533	8	M	48900(k)	4/9/2015	4/10/2015	1

2014-15	PGMS	610261	8	M	48900(a1, k)	2/10/2015	2/10/2015	1
2014-15	PGMS	610261	8	M	48900(i, k)	3/24/2015	3/26-27/2015	2
2014-15	PGMS	610261	8	M	48900(a1, b, k)	4/7-8/2015	4/9-15/2015	5
2014-15	PGMS	610261	8	M	48900(g, k)	5/12/2015	5/13-5/17/2015	3

SUBJECT: Discussion of Conceptual Planting Master Plan

PERSON(S) RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Service;
Matt Kelly, Director of Facilities and Transportation

RECOMMENDATION:

The District Administration recommends that the Board review the approved Conceptual Planting Masterplan and provide direction if necessary.

BACKGROUND:

The District's Conceptual Planting Masterplan was created because there was an increased need to remove and replace aging trees along with an ongoing desire to enhance the appearance of each campus. The Board authorized Bellinger Foster Steinmetz to develop a District Planting Masterplan in accordance with Board Policy 7230. The Masterplan was approved on June 3, 2010 as a guide for each campus to follow when improvements are needed.

INFORMATION:

To view the plans go to facilities.pgusd.org and click [PGUSD Conceptual Planting Master](#).

FISCAL IMPACT:

There is no fiscal impact; this item is for discussion only.

SUBJECT: Future Agenda Items

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

BACKGROUND:

Board Bylaw 9322 states in part that “Any member of the public or any Board member may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request [from a member of the public] must be submitted to the Superintendent or designee with supporting documents and information ...”

INFORMATION:

Board members have the opportunity at the end of Open Session in a Regular Board meeting to request that items be added to the list for a future meeting. Depending upon the timeliness of the item, it may also be assigned a particular meeting date.

The following is a list of future agenda items as of the March 3, 2016 Regular Board Meeting:

Review of Performing Arts Theater Improvements- March 17
Parent Technology Education Training Options