

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

Trustees

*Tony Sollecito, President
John Thibreau, Clerk
Debbie Crandell
John Paff
Bill Phillips
Rachel Biggio, Student Rep*

DATE: Thursday, September 3, 2015

TIME: 6:00 p.m. Closed Session
7:00 p.m. Open Session

LOCATION: Forest Grove – Multipurpose Room
1065 Congress Avenue
Pacific Grove, CA 93950

Site Visit

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. Employee Discipline/Dismissal/Release/Complaint (1 case) [Government Code §54957]
- 2. Conference with Labor Negotiators – Assistant Superintendent employment contract for 2015/16; public school employer and its designated representatives: Ralph Gómez Porras, Superintendent [Gov. Code §54957.6]

3. Conference with Labor Negotiators – Superintendent employment contract for 2015/16; public school employer and its designated representatives: Tony Sollecito, Board President and John Thibreau, Board Clerk [Gov. Code §54957.6]

B. Public comment on Closed Session items

C. Adjourn to Closed Session

III. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session

1. Employee Discipline/Dismissal/Release/Complaint (1 case) [Government Code §54957]
2. Conference with Labor Negotiators – Assistant Superintendent employment contract for 2015/16; public school employer and its designated representatives: Ralph Gómez Porras, Superintendent [Gov. Code §54957.6]
3. Conference with Labor Negotiators – Superintendent employment contract for 2015/16; public school employer and its designated representatives: Tony Sollecito, Board President and John Thibreau, Board Clerk [Gov. Code §54957.6]

B. Pledge of Allegiance

IV. SITE PRESENTATIONS

Once a year, Board meetings are held at all school sites. This provides administration and staff with an opportunity to showcase their school's accomplishments.

Forest Grove's presentation: *The Sights and Sounds of Forest Grove*

V. PRESENTATION

Eagle Scouts Presentations

This is a presentation of the completion of one Eagle Scout project and the initiation of a second project.

Page
6

VI. COMMUNICATIONS

A. Written Communication

B. Board Member Comments

C. Superintendent Report

D. PGUSD Staff Comments

VII. 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.

VIII. 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 as recommended.*

- | | Page |
|--|------|
| A. <u>Minutes of August 20, 2015 Board Meeting</u> | 7 |
| Recommendation: (Ralph Gómez Porras) The Administration recommends approval of the minutes of August 20, 2015 as presented. | |
| B. <u>Certificated Assignment Order #2</u> | 13 |
| Recommendation: (Billie Mankey) The Administration recommends adoption of Certificated Assignment Order #2. | |
| C. <u>Classified Assignment Order #2</u> | 16 |
| Recommendation: (Billie Mankey) The Administration recommends adoption of Classified Assignment Order #2. | |
| D. <u>Acceptance of Donations</u> | 18 |
| Recommendation: (Rick Miller) The District Administration recommends that the Board approve acceptance of the donations. | |
| E. <u>Out of County or Overnight Activities</u> | 19 |
| Recommendation: (Rick Miller) The Administration recommends that the Board approve or receive the request as presented. | |
| F. <u>Warrant Schedules No. 563</u> | 23 |
| Recommendation: (Rick Miller) 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 Revision #1</u> | 25 |
| Recommendation: (Rick Miller) The District Administration recommends that the Board review and approve these proposed budget revisions. | |

Move: _____ Second: _____ Vote: _____

IX. PUBLIC HEARING: Approval of Resolution #968 Regarding Sufficiency of Instructional Materials for Fiscal Year 2015-2016 34

The Governing Board shall hold a public hearing or hearings at which the Governing Board shall encourage participation by parents, teachers members of the community interested in the affairs of the school district, and bargaining unit leaders, and shall make a determination, through a resolution, as to whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board. [EC60119(a)(1)]

Open Public Hearing _____ Close Public Hearing _____

X. ACTION/DISCUSSION

A. Approval of Resolution #968 Regarding Sufficiency of Instructional Materials for Fiscal Year 2015- 2016 39

Recommendation: (Ani Silva) The Administration recommends that the Board review and approve Resolution #968 regarding Sufficiency of Instructional Materials for fiscal year 2015-16.

Move: _____ Second: _____ Roll Call Vote: _____
Sollecito ____ Thibeau ____ Crandell ____ Paff ____ Phillips ____

B. Approval Resolution #969 for the Gann Limits for 2013-14 and 2014-15 43

Recommendation: (Rick Miller) The District Administration recommends that the Board approve Resolution #969 for the Gann Limit calculation.

Move: _____ Second: _____ Roll Call Vote: _____
Sollecito ____ Thibeau ____ Crandell ____ Paff ____ Phillips ____

C. Acceptance of the 2014-15 Unaudited Financial Report 48

Recommendation: (Rick Miller) The District Administration recommends that the Board review and accept the Unaudited Actuals Financial Report for the 2014-15 fiscal year.

Move: _____ Second: _____ Vote: _____

D. Livescan Fee Schedule 75

Recommendation: (Billie Mankey) The Administration recommends that the Board review and approve the proposed fee schedule for Livescan fingerprinting, or provide alternative direction.

Move: _____ Second: _____ Vote: _____

E. Approval of Amendments to the Assistant Superintendent's 2015 Contract 76

Recommendation: (Ralph Gómez Porras) It is recommended that the Board of Education approve the Assistant Superintendent's contract amendments and compensation adjustments for the 2015 - 2017 school years as proposed.

Move: _____ Second: _____ Vote: _____

- F. Approval of Amendments to the Superintendent's Contract Beginning July 2015 78
Recommendation: (Tony Sollecito) It is recommended that the Board of Education approve the Superintendent's contract amendments as proposed beginning the 2015 school year.

Move: _____ Second: _____ Vote: _____

- G. Board Calendar/Future Meetings 80
Recommendation: (Ralph Gómez Porras) The Administration recommends 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: _____

XI. INFORMATION/DISCUSSION

- A. Future Agenda Items 82
Recommendation: (Ralph Gómez Porras) The Administration recommends the Board review the list of items, and direct Administration to add items to the list and/or schedule items for a particular agenda.

Transportation Policy Review (Sept. 17)
Review/Evaluation of Community Human Services Counselor Contract- PGHS (Oct. 1)
Update on Use of Technology at Sites (Oct. 1)
Modified PG High School Bell Schedule Review 2016-17 (Oct. 29)
Review of Extracurricular Activities (Dec. 10)

Board Direction: _____

XII. ADJOURNMENT

Next regular meeting: September 17, 2015 – Robert Down Elementary School Library

SUBJECT: Eagle Scout presentations

PERSON(S) RESPONSIBLE: Matt Bell, Pacific Grove High School Principal

RECOMMENDATION:

This is a presentation of the completion of one Eagle Scout project and the initiation of a second project.

BACKGROUND:

Eagle Scout projects have been a common occurrence around PGUSD as part of earning the rank of Eagle Scout. The project involves many aspects beyond the physical aspect of the project that includes generating volunteers, soliciting and gaining funding, presenting the project to beneficiaries, and showing leadership. Recent projects at PGHS include rebuilding and painting the outside bulletin boards and building a split-rail fence near the ticket booth at the stadium. Standard protocol in projects around the District includes working with the principal to gain input on need and design. As the project is refined, the District Head of Maintenance is brought in for consultation as is the Assistant Superintendent. A presentation to the School Board of Trustees is usually a part of the project.

INFORMATION:

There are two current projects – one in the initial phase and the second in its final phase – at PGHS. The project nearing completion involves building a second split rail fence at the stadium to cordon off the area beside the bleachers where younger children are attracted to play and trample plants. It is hoped that the fence will prevent student play and plants will regenerate in the area.

The second project involves redesigning the bike rack area to make it more usable as well as more attractive.

FISCAL IMPACT:

There is no fiscal impact on the district other than minimal upkeep of the areas described. All financing has been generated by the Eagle Scout candidates.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of August 20, 2015 – District Office

I. OPENED BUSINESS

- A. Called to Order 6:00 p.m.
- B. Roll Call
- | | |
|-------------------------|---------------------------------|
| President: | Trustee Sollecito |
| Clerk: | Trustee Thibeau |
| Trustees Present: | Trustee Crandell |
| | Trustee Paff |
| Trustees Absent: | Trustee Phillips |
| Administration Present: | Superintendent Porras |
| | Assistant Superintendent Miller |
| Board Recorder: | Mandi Freitag |
| Student Board Member: | Rachel Biggio |
- C. Adopted Agenda

MOTION Thibeau/Crandell to adopt agenda as presented.

Public comment: none

Motion CARRIED 4 – 0

II. CLOSED SESSION

- A. Identified Closed Session Topics
1. Conference with Legal Counsel - Existing Litigation.
 2. Conference with Labor Negotiators – Assistant Superintendent employment contract for 2015/16; public school employer and its designated representatives: Ralph Gómez Porras, Superintendent [Gov. Code §54957.6]
 3. Conference with Labor Negotiators – Superintendent employment contract for 2015/16; public school employer and its designated representatives: Tony Sollecito, Board President and John Thibeau, Board Clerk [Gov. Code §54957.6]
- B. Public comment on Closed Session Topics
- None.
- C. Adjourned to Closed Session 6:03 p.m.

III. RECONVENED IN OPEN SESSION 7:04 p.m.

- A. Reported action taken in Closed Session:
1. Conference with Legal Counsel - Existing Litigation.
The Board discussed this item and gave direction to staff.

2. Conference with Labor Negotiators – Assistant Superintendent employment contract for 2015/16; public school employer and its designated representatives: Ralph Gómez Porras, Superintendent [Gov. Code §54957.6]

The Board discussed this item and gave direction to staff.

3. Conference with Labor Negotiators – Superintendent employment contract for 2015/16; public school employer and its designated representatives: Tony Sollecito, Board President and John Thibeu, Board Clerk [Gov. Code §54957.6]

The Board discussed this item and gave direction to staff.

B. Pledge of Allegiance

Led By: Biggio

IV. COMMUNICATIONS

A. Written Communication

Trustees received communication from a parent, as well as praise on the updated website.

Porras announced that Monterey County Office of Education approved the LCAP, crediting and acknowledging the hard work of Ani Silva.

B. Board Member Comments

Biggio provided the Board an update on the busy first two weeks of school including upcoming events and sports.

Paff enjoyed the first two Back to School nights, thanked Matt Kelly for the field improvements, woodchips and fencing improvements at the PG High School.

Crandell welcomed everyone back, and attended one of the first Back to School nights.

Thibeu attended both Back to School nights, noted that Sollecito would not be returning to the Board, and noted the two seats of the Board that were open would be filled with returning Trustee Crandell, and introduced and welcomed Brian Swanson as the newest Trustee.

C. Superintendent Report

Porras congratulated the entire District for a wonderful start to the school year. The Welcome Back Breakfast for staff was well-attended. Porras welcomed the new staff and congratulated Administration on the new programs. Porras enjoyed the first two Back to School nights at PG Middle School and Robert Down, congratulating Administrators on their hard work. Finally, Porras invited Trustees to save the date on November 18 for the Leadership Summit at the Inn at Spanish Bay.

D. PGUSD Staff Comments (Non Agenda Items)

Bell informed the Board that a presentation of the Eagle Scouts Project would be coming soon.

Mankey welcomed 33 new employees, two new programs under Clare Davies, has visited classrooms and noted the excitement in the classrooms. Mankey also noted that at the first

Management meeting, staff recognized other staff members that have gone above and beyond:

Barbara Martinez recognized Matt Kelly for the transformation of the Adult School.

Silva recognized Matt Binder for an awesome job.

Matt Bell recognized Sean Keller for his leadership in the Registration Round Up.

Davies recognized Billie and Jan for their hard work in the hiring process for her two new programs.

Jason Tovani recognized all the Administrators for their warm welcome.

Mankey noted Emily Gutierrez filled the CTE position at PG High School. Finally, Mankey announced Silvia Mah received the First 5 Monterey County CARES award.

Juliana Dacuyan and Lauralea Ganoa, co-presidents of the PGTA, introduced themselves to the Board.

Diane Beron provided an update on the State Preschool, noting that she attended a recent training on outdoor classroom projects. The State Preschool received a stipend to create change to their outdoor environment which will include a children's garden, block center, water exploration, art area and dry creek.

Parent Yolanda Almarez, whose child attends the state preschool, spoke on behalf of the program explaining the growth and change she has seen in her child since attending the preschool, and expressing gratitude towards Diane Beron.

Silva welcomed everyone back, and spoke briefly about the Instructional Leadership Team, the Tech Ninjas who will be working with Matt Binder.

V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

None.

VI. CONSENT AGENDA

- A. Minutes of June 30, 2015 Regular Board Meeting
- B. Certificated Assignment Order #1
- C. Classified Assignment Order #1
- D. Acceptance of Donations
- E. Out of County or Overnight Activities
- F. Warrant Schedules No. 561 and 562
- G. Revolving Cash Report No. 1
- H. Cash Receipts Report No. 1
- I. Acceptance of Quarterly Treasurer's Report
- J. Approval of California School Board Association GAMUT Online Service Agreement
- K. Contract for Services with David Sonderegger
- L. Lease with Monterey County Office of Education

The Board requested to pull item E. Board inquired on the start date on item L, which Miller clarified started three years ago.

MOTION Paff/Thibeau to approve consent agenda items A-D, F-L as presented.

Public comment: none

Motion CARRIED 4 – 0

Paff expressed concerns on the distance of cars driving the students for Out of County/Overnight activity and questioned the policy in place. The Board and Administration discussed these concerns.

MOTION Paff/Crandell to approve consent agenda item E, with direction to staff to look into District bus transportation options.

Public comment: none

Motion CARRIED 4 – 0

VII. ACTION/DISCUSSION

A. Approval of Resolution #966 Authorizing State Preschool Contract

MOTION Crandell/Thibeau to approve Resolution #966 Authorizing State Preschool Contract.

Public comment: none

Motion CARRIED by roll call vote 4 – 0

B. Approval Resolution #967 for the Gann Limits for 2013-14 and 2014-15

MOTION Paff/Thibeau to approve Resolution #967 for the Gann Limits for 2013-14 and 2014-15.

Public comment: none

Motion CARRIED by roll call vote 4 – 0

C. 2015-16 Declaration of Need For Fully Qualified Educators

MOTION Crandell/Thibeau to approve the 2015-16 Declaration of Need for Fully Qualified Educators.

Public comment: none

Motion CARRIED 4 – 0

D. Board Calendar/Future Meetings

No changes, no action taken.

X. INFORMATION/DISCUSSION

A. Review of Prior Year Property Tax Revenue

Miller presented information to the Board. The Board discussed this item.

B. Review of District Enrollment Report for 2015-16

Miller presented information to the Board.

C. Opening of Schools Update From Site Administrators

Buck Roggeman provided an update to the Board on Forest Grove Elementary School, noting a wonderful first day of school, as well as a great period of growth for him personally by

stepping out of his comfort zone. Roggeman thanked the Board for hiring the most recent first grade teacher (Nate Welch), and praised Deborah Marchese for her hard work, noting he and Marchese are working together to share the burden. Roggeman acknowledged custodian Oscar Orozco, as well as Matt Kelly and the team for their beautiful, proud campus. Finally, Roggeman said the greatest gift is the teaching staff.

Bell updated the Board on the smooth start to the school year, welcoming four new staff members. Bell included an update on the concussion diagnosis plan for PG High School athletes. The recent Tyler Durman assembly was enjoyed by students and parents.

Martinez gave an update for both the Adult School and Community High School. The Adult School's next session will be starting soon, the front office has a new face, each department now has its own clerical staff. Martinez thanked Davies for the successful transition program. Martinez noted that the community is in need of day care, and that she and Leslie King are visiting districts that offer day care.

Martinez acknowledged Community High School and the great school year start. Martinez invited the Board to attend the All Hands meeting and BBQ on September 21st. Martinez also noted the Safety Youth Mental First Aid training on September 14th.

Sean Roach welcomed Jason Tovani and acknowledged his hard work. Roach noted the duty of the 7th and 8th graders to help the 6th graders adjust to the new school. Roach acknowledged a great first week of school. Roach presented updates to the Board regarding the Language Arts including Common Core writing; Social Studies which is almost entirely digital and includes the google classroom; mathematics three different systems (Big Ideas, Think Through Math, and Math 180); fall sports including volleyball, soccer, cross country and cheerleading; and finally Roach noted that the Peer to Peer CHOMP grant to help in conflict resolution.

Linda Williams appreciated a joyful and calm start to the school year. Williams thanked her staff, who worked hard all summer. Robert Down's focus for the school year include: technology, next generation science standard, writing, best practices and community connections. Finally, Williams noted that the school would be turning 125 this school year.

Matt Kelly expressed gratitude to his Team, including maintenance staff for the many projects they completed over the summer including the adult school front office window, the Robert Down restroom partitions, the many teacher classroom moves, PG High School locker rooms, landscaping at the high school, termite extermination, carpeting the library at Forest Grove. Custodial projects included waxing all the floors, replacing cleaning chemicals and refinishing all the hard wood floors including stripping and finishing. Finally, Kelly acknowledged the transportation staff for the safest routes for the busses.

D. Review of Measure A- Ed Tech Bond

Miller presented information to the Board.

E. Future Agenda Items

Review/Evaluation of Community Human Services Counselor Contract- PGHS (Fall 2015)

Review of Extracurricular Activities (Fall 2015)

Update on Use of Technology at Sites (Fall 2015)

Modified PG High School Bell Schedule Review 2016-17 (Oct)

The Board requested a review of the transportation policy review at the next Board meeting on September 3.

XI. ADJOURNED

8:55 p.m.

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

SUBJECT: Certificated Assignment Order #2

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

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #2.

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. 2
September 3, 2015**

2015-16 Instructional Leadership Team Members, \$800 annual stipend, effective 8/13/2015

| Employee Name | Site | Grade Level/Dept. | Funding |
|----------------------------|-------------|--------------------------|----------------|
| Lynn Moore | FG | 1 st Grade | Curriculum |
| Beth Cina | FG | 2nd Grade | Curriculum |
| Shannon McCarty | FG | 3rd Grade | Curriculum |
| Irene Valdez | FG | 4th Grade | Curriculum |
| Kathryn Yant | FG | 5 th Grade | Curriculum |
| Glynis Barrett | FG | SPED | Curriculum |
| Summer Wright | FG | TK/K | Curriculum |
| Lauralea Gaona | PGHS | History | Curriculum |
| Nick Lackey | PGHS | SPED | Curriculum |
| Emily Gutierrez | PGHS | CTE | Curriculum |
| Alex Morrison | PGHS | Library/Media | Curriculum |
| Larry Haggquist/Jenna Hall | PGHS | English | Curriculum |
| Isaac Rubin | PGHS | Math | Curriculum |
| Natasha Pignatelli | PGHS | Science | Curriculum |
| Pam Gaul | PGMS | SPED | Curriculum |
| Wendy Milligan | PGMS | 6th Core | Curriculum |
| Mary Ann Fort | PGMS | 6th Core | Curriculum |
| Moirah Mahr | PGMS | 6 th Core | Curriculum |
| JoLynne Costales | PGMS | English | Curriculum |
| Diana Rookstool | PGMS | English or elective | Curriculum |
| Brice Gamble | PGMS | History | Curriculum |
| Ivy Kong | PGMS | Math | Curriculum |
| Elaine DeMarco | PGMS | Math | Site |
| Chip Dorey | PGMS | PE | Site |
| Kelly Terry | PGMS | Science | Site |
| Denise Johnson | RD | 2nd Grade | Curriculum |
| Stephanie Perlstein | RD | 3 rd Grade | Curriculum |
| Karen Levy | RD | 4 th Grade | Curriculum |
| | | | Curriculum |
| Stefanie Pechan | RD | 5th Grade | Curriculum |
| Kat Uppman | RD | 5th Grade | Curriculum |
| Katie Kreeger | RD | SPED | Curriculum |
| Brad Woodyard | CHS | Math/Science | Curriculum |
| Kim Shurtz | CHS | English/Social Science | Curriculum |

| |
|--|
| PACIFIC GROVE UNIFIED SCHOOL DISTRICT CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 2 September 3, 2015 |
|--|

NEW HIRE:

Zephyr Whitaker-Adams, PGAE, Parent Education Instructor (Preschool), 1 day per week, Column C, Step 5, effective August 28, 2015

SHORT-TERM TEMPORARY:

Eugene Strangio, Translator, short-term, temporary, not to exceed 50 hours and paid at the PGTA hourly non-Instructional rate, effective July 1, 2015 through June 30, 2016 only (curriculum funded)

STIPENDS:**2015-16 Pacific Grove High School Fall Sports**

| Sport | Name | Assignment | Stipend | Funding Source |
|---------------------|---------------|----------------------|---------|---------------------------|
| Fall Sports: | | | | |
| Football (4.5) | Chris Morgan | Varsity Head Coach | 1.0 | General |
| Football | Doug Garrett | Varsity Ass't. Coach | .5 | General |
| Football | Ken Ottmar | Varsity Ass't. Coach | .5 | General |
| Football | Todd Buller | Varsity Ass't. Coach | .5 | General |
| Football | Jeff Gray | Varsity Ass't. Coach | .5 | General |
| Football | Jeff Bautista | JV Ass't. Coach | .5 | General |
| Football | Noah Young | JV Ass't. Coach | .5 | General |
| Football | John Montanez | JV Ass't. Coach | .5 | General |
| Volleyball (2.0) | Molly Kennedy | Varsity Head Coach | 1.0 | General |
| Girls Golf (1.0) | Marcia Waitt | Head Coach | 1.0 | General |
| Cross Country (1.5) | Tom Light | Head Coach | 1.0 | General |
| Cross Country | Steve Watkins | Ass't. Coach | .5 | Athletics - Cross Country |
| Girls Tennis (1.0) | Elin Dolowich | Head Coach | 1.0 | General |
| Cheerleading (1.0) | Linda Lyon | Head Coach | 1.0 | General |
| Dance Team | Tatum May | Head Coach | 1.0 | Athletics |

RESIGNATION:

David Hall, PGAE, Computer Instructor, resigns effective August 17, 2015

SUBSTITUTES:

Evan Gerhardt

SUBJECT: Classified Assignment Order #2

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

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #2.

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. 2
September 3, 2015**

NEW HIRE:

Cecelia Caro, PGAS, Instructional Assistant Preschool Program, 6 hrs./day/10 month calendar, Range 30, Step B, effective August 24, 2015 (new position)

PROMOTION/CHANGE OF ASSIGNMENT:

Joanne Nolan-Stewart, from PGMS Noon Duty, 1 hr./day/180 days to Clerk III, PGAS, 4 hrs./day/11.5 months, Range 33, Step B, effective August 25, 2015 (replaces Michelle Maas who promoted)

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

None

Robert H. Down Elementary School

Jayne Gasperson

Ms. Mills

Mr. Sudano

\$200 (Stejskal)

Roland Digital Piano (music)

20 whiteboards and class supplies (Johnson)

Pacific Grove Middle School

None

Pacific Grove High School

None

Pacific Grove Community High School

None

**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>STUDENTS/CLASS</u> | | | |
|-----------------------------------|---|-----------------------|-------------|-----------------------|
| <u>DESTINATION</u> | <u>ACTIVITY</u> | <u>TRANSPORTATION</u> | <u>COST</u> | <u>FUNDING SOURCE</u> |
| Sept. 12-13, 2015 Carlsbad, CA | HS Natural High Club Natural High Gala and Award Ceremony | Airline | \$2,371 | Students/ASB |
| May 10, 2016 Felton, CA | RD 4 th Grade Roaring Camp | Auto | \$2,900 | PG Pride/donations |

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 Sept. 12-13 Day of Activity Sept. 12th  **FAXED**
Place of Activity Carlsbad, CA (San Diego Area) HS 8/18/15
School Pacific Grove High Sch. Grade Level 11-12
School Departure Time 6:30 (AM) PM Sept 12 Sat
Pickup Time **From** Place of Activity _____ AM _____ (PM) 8:30 Sept 13th Su
Name of Employee Accompanying Students Marcia Waitt
Number of Adults 1 Number of Students 5 - all club officers
Class or Club Natural High Club
Description of Activity Natural High Bala
Education Objective Receiving Award - Meeting other Clubs from
List All Stops San Diego Airport; Omni Hotel Carlsbad the U.S.
Means of Transportation: () 84 Passenger () 72 Passenger () 48 Passenger () 18 Passenger
() Charter () Auto* () Walk (X) Other** Alaska Air MRY-SAN

***#’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 \$ 1400⁰⁰

4. Cost of Transportation \$ 97/00 air fare

Total Cost (Activity + Transportation) \$

5. Fund to be Charged for all activity expenses:

() Acct. Code

() Students

() Other

6. Requested By Maria Wachs

Date 8-11-2015

Employee's Signature (Employee accompanying students on activity)

7. Recommend Approval

Date 8/12/15

Principal's Signature _____

Transportation Department/District Office Use Only

Bus(s) () Available () Not Available

Date Received

Cost Estimate \$

Approved By _____

Approved By _____

Transportation Supervisor

Assistant Superintendent

Date of Board Approval September 3, 2015

RECEIVED

~~AUG 18 2015~~

PACIFIC GROVE
UNIFIED SCHOOL DISTRICT

Date _____

Date _____

Updated 7/24/14

**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 May 10, 2016 Day of Activity Tues.
Place of Activity Roaring Camp, Felton, Ca.
School RHD Grade Level 4
School Departure Time 6:45 AM PM
~~Leave~~
Pickup Time From Place of Activity 3:00 PM
Name of Employee Accompanying Students Levy, Dacuyan, Ubrahim & Hober
Number of Adults 25 Number of Students 88
Class or Club 4th Grade
Description of Activity Field Trip for Mountain Men Program
Education Objective Hands On Living History - Life in the 1800's
List All Stops Roaring Camp in Felton
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 KE
(Teachers Initials)
2. If using vans, you MUST list who the drivers are. _____
3. Cost of Activity \$ 2,900
4. Cost of Transportation \$ 0
Total Cost (Activity + Transportation) \$ _____
5. Fund to be Charged for all activity expenses: () Acct. Code _____
() Students _____
(☒) Other Pride Grant & Walk w/PRIDE Donations
6. Requested By [Signature] Date 8/20/15
Employee's Signature (Employee accompanying students on activity)
7. Recommend Approval [Signature] Date 8-21-15
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 8/24/15
Assistant Superintendent

Date of Board Approval Sept. 3, 2015 Updated 7/24/14

SUBJECT: Warrant Schedule No. 563

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 August 4, 2015 through August 31, 2015.

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. 563

Warrants- Payroll

AUGUST 15

| | | | |
|-----------------------------|------------------|----|---------------------|
| Certificated- | Regular 08/05/15 | \$ | 0 |
| | Regular 08/10/15 | \$ | 1,310.00 |
| | Regular 08/14/15 | \$ | 0 |
| | Regular 08/31/15 | \$ | 1,336,943.01 |
| Total Certificated | | \$ | <u>1,338,253.01</u> |
| Other- | Regular 08/05/15 | \$ | 0 |
| | Regular 08/10/15 | \$ | 0 |
| | Regular 08/14/15 | \$ | 0 |
| | Regular 08/31/15 | \$ | 0 |
| Total Other | | \$ | <u>0</u> |
| Classified- | Regular 08/05/15 | \$ | 0 |
| | Regular 08/10/15 | \$ | 4,125.60 |
| | Regular 08/14/15 | \$ | 0 |
| | Regular 08/31/15 | \$ | 463,570.15 |
| Total Classified | | \$ | <u>467,695.75</u> |
| <u>TOTAL PAYROLL</u> | | \$ | <u>1,805,948.76</u> |

Warrants- AP

| | | |
|---|----|---------------------|
| Warrants <u>12172977</u> through <u>12172992</u> (08/04/15) | \$ | <u>83,618.40</u> |
| Warrants <u>12173493</u> through <u>12173514</u> (08/06/15) | \$ | <u>122,230.11</u> |
| Warrants <u>12174036</u> through <u>12174052</u> (08/11/15) | \$ | <u>22,006.37</u> |
| Warrants <u>12174508</u> through <u>12174536</u> (08/13/15) | \$ | <u>92,211.45</u> |
| Warrants <u>12175221</u> through <u>12175253</u> (08/18/15) | \$ | <u>109,972.90</u> |
| Warrants <u>12175974</u> through <u>12175984</u> (08/20/15) | \$ | <u>142,945.50</u> |
| Warrants <u>12176554</u> through <u>12176576</u> (08/25/15) | \$ | <u>345,655.88</u> |
| <u>TOTAL WARRANTS</u> | \$ | <u>2,724,589.37</u> |

SUBJECT: 2015-16 Budget Revision #1

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review and approve these 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 (September) to update the beginning fund balances following the close-out of the prior year. Budget revisions are also included in the First Interim Report (December) and the Second Interim Report (March). The last Budget revision is usually done towards the end of the fiscal year (May).

The proposed budget revisions are reflected in the column titled "Changes". The column to the left of the Changes is the current version of the Board-approved budget. The column to the right of Changes will become the official budget once the Board formally approves those changes. A detailed list of the purpose of each budget revision is shown at the bottom of each Fund page.

INFORMATION:

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

Some of the major budget revisions include:

- 1) Beginning Balances now reflect actual balances, not estimated balances.
- 2) Donation carryover, which was held in reserve, is now posted to expenditure budgets.
- 3) The budget for Mandated Costs has been increased by \$834,666 due to the repayment of unpaid Mandated Costs from previous years.
- 4) The budget for Certificated Salaries has been increased by \$279,335 due to the addition of teaching positions in Special Ed Preschool and Transition programs, and 1st Grade at Forest Grove.
- 5) The budget for Books and Supplies has been increased by \$550,866 due to expenditures for textbooks and professional development paid from Mandated Costs, and the posting of donation carryover.
- 6) The budget for Services has been reduced by \$151,278 due to a reduction in Special Ed Non Public School costs and a reduction in Water costs.

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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | 24,097,116 | (27,405) a | 24,069,711 | | | - | | - | |
| Federal Revenues | 651,522 | (7,235) b | 644,287 | | | - | | - | |
| State Revenues | 792,096 | 834,666 c | 1,626,762 | | | - | | - | |
| Local Revenues | 803,916 | 1,840 d | 805,756 | | | - | | - | |
| Total Revenues | 26,344,650 | 801,866 | 27,146,516 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | 13,381,539 | 279,335 e | 13,660,874 | | | - | | - | |
| Classified Salaries | 4,561,532 | 80,975 f | 4,642,507 | | | - | | - | |
| Benefits | 3,880,140 | 31,855 g | 3,911,995 | | | - | | - | |
| Books & Supplies | 806,810 | 550,866 h | 1,357,676 | | | - | | - | |
| Services | 3,352,632 | (151,278) i | 3,201,354 | | | - | | - | |
| Capital Outlay | 42,529 | 30,708 j | 73,237 | | | - | | - | |
| Other Outgo | 908,388 | - | 908,388 | | | - | | - | |
| Indirect Costs | (21,672) | (296) | (21,968) | | | - | | - | |
| Total Expenditures | 26,911,898 | 822,165 | 27,734,063 | - | - | - | - | - | - |
| Surplus (Deficit) | (567,248) | | (587,547) | | - | | - | | - |
| Transfers In (Out) | (57,126) | (20,000) k | (77,126) | | | - | | - | |
| Ending Fund Balance | 2,255,305 | | 3,056,623 | | - | | - | | - |

| Components of Ending Fund Balance | | | | | | | | | |
|--|------------------|----------------|------------------|---|---|---|---|---|---|
| a Revolving Cash | 5,000 | - | 5,000 | | | - | | - | |
| b Restricted Balance | 424,153 | - | 424,153 | | | - | | - | |
| c Committed | | - | | | | - | | - | |
| d Assigned | 1,075,922 | 717,212 | 1,793,134 | | | - | | - | |
| e Resv for Ec Unc | 807,357 | 26,979 | 834,336 | | | - | | - | |
| Ending Fund Balance | 2,312,432 | 744,191 | 3,056,623 | - | - | - | - | - | - |

(27,405) a to decrease budget due to 1) revised Prop 39 allocation, and 2) PGUSD student attending Grizzly Charter School

(7,235) b to decrease budget due to elimination of Resource 4035 - Title II Professional Development

834,666 c to increase budget due to partial payment of Mandated Costs Reimbursement funding

1,840 d to increase budget due to receipt of donations

279,335 e to increase budget due to additional Certificated FTE and sections

80,975 f to increase budget due to 1) one additional Occupational Therapist, and 2) budget transfers between object codes

31,855 g to increase budget due to increased benefits for additional FTE listed in items e and f above

550,866 h to increase budget due to 1) allocation of budget from Mandated Costs, and 2) posting of Donation carryover

(151,278) i to decrease budget due to 1) reduced Special Ed Non Public School costs, 2) reduced Water expense, and 3) increase in the 3% minimum Routine Repair and Maintenance allocation.

30,708 j to increase budget due to posting of Donation carryover.

(20,000) k to increase amount of the General Fund transfer to Fund 13 Cafeteria Fund

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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | | - | | | | - | | - | |
| Federal Revenues | 53,000 | - | 53,000 | | | - | | - | |
| State Revenues | 485,500 | - | 485,500 | | | - | | - | |
| Local Revenues | 537,147 | - | 537,147 | | | - | | - | |
| Total Revenues | 1,075,647 | - | 1,075,647 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | 466,188 | (16,743) a | 449,445 | | | - | | - | |
| Classified Salaries | 257,573 | 16,743 b | 274,316 | | | - | | - | |
| Benefits | 239,628 | - | 239,628 | | | - | | - | |
| Books & Supplies | 67,958 | 34,670 c | 102,628 | | | - | | - | |
| Services | 44,300 | - | 44,300 | | | - | | - | |
| Capital Outlay | - | - | - | - | | - | | - | |
| Other Outgo | - | - | - | - | - | - | - | - | - |
| Indirect Costs | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 1,075,647 | 34,670 | 1,110,317 | - | - | - | - | - | - |
| Surplus (Deficit) | - | | (34,670) | | - | | - | - | - |
| Transfers In (Out) | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 35,183 | | - | | - | | - | | - |
| Components of Ending Fund Balance | | | | | | | | | |
| Revolving Cash | - | - | - | - | - | - | - | - | - |
| Donation Carryover | 35,183 | (35,183) | - | - | | - | - | - | - |
| Unassigned | | - | | | | - | - | - | |
| Ending Fund Balance | 35,183 | | - | | - | | - | | - |

(16,743) a to decrease budget due to moving budget of Certificated salaries to Classified Salaries

16,743 b to increase budget due to moving budget of Certificated salaries to Classified Salaries

34,670 c to increase budget due to budgeting of Donation carryover

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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | - | - | | - | | - | | - | |
| Federal Revenues | - | - | | - | | - | | - | |
| State Revenues | 88,675 | - | 88,675 | | | - | | - | |
| Local Revenues | 360,000 | - | 360,000 | | | - | | - | |
| Total Revenues | 448,675 | - | 448,675 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | 53,086 | - | 53,086 | | | - | | - | |
| Classified Salaries | 219,075 | - | 219,075 | | | - | | - | |
| Benefits | 81,138 | - | 81,138 | | | - | | - | |
| Books & Supplies | 18,000 | - | 18,000 | | | - | | - | |
| Services | 1,000 | - | 1,000 | | | - | | - | |
| Capital Outlay | 40,000 | - | 40,000 | | | - | | - | |
| Other Outgo | 21,672 | - | 21,672 | | | - | | - | |
| Indirect Costs | | - | - | - | | - | | - | |
| Total Expenditures | 433,971 | - | 433,971 | - | - | - | - | - | - |
| Surplus (Deficit) | 14,704 | | 14,704 | | - | | - | | - |
| Transfers In (Out) | - | - | - | - | | | | - | - |
| Ending Fund Balance | 19,294 | | 19,294 | | - | | - | | - |

| | | | | | | | | | |
|--|---------------|---|---------------|---|----------|---|----------|---|----------|
| Components of Ending Fund Balance | | | | | | | | | |
| Revolving Cash | | - | - | - | - | - | - | - | - |
| Restricted | | - | - | - | - | - | - | - | - |
| Unassigned | 19,294 | - | 19,294 | | | - | | - | |
| Ending Fund Balance | 19,294 | | 19,294 | | - | | - | | - |

-

No Budget revisions

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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | | - | | | | - | | - | |
| Federal Revenues | 175,000 | - | 175,000 | | | - | | - | |
| State Revenues | 17,000 | - | 17,000 | | | - | | - | |
| Local Revenues | 350,000 | - | 350,000 | | | - | | - | |
| Total Revenues | 542,000 | - | 542,000 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | | - | | - | | - | | - | |
| Classified Salaries | 242,000 | - | 242,000 | | | - | | - | |
| Benefits | 62,000 | - | 62,000 | | | - | | - | |
| Supplies | 262,700 | 20,000 a | 282,700 | | | - | | - | |
| Services | 13,000 | - | 13,000 | | | - | | - | |
| Capital Outlay | | - | | | | - | | - | |
| Other Outgo | - | - | - | - | - | - | - | - | - |
| Indirect Costs | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 579,700 | 20,000 | 599,700 | - | - | - | - | - | - |
| Surplus (Deficit) | (37,700) | | (57,700) | | - | - | - | - | - |
| Transfers In (Out) | 37,700 | 20,000 b | 57,700 | | | - | | - | |
| Ending Fund Balan | 8,785 | | 8,785 | | - | | - | | - |

| | | | | | | | | | |
|--|--------------|---|--------------|---|---|---|---|---|---|
| Components of Ending Fund Balance | | | | | | | | | |
| Stores | | - | | - | | | | | |
| Restricted | | - | - | - | - | - | - | - | - |
| Unassigned | 8,785 | - | 8,785 | | - | | | | |
| Ending Fund Balan | 8,785 | | 8,785 | | - | | - | | - |

20,000 a to increase budget due to higher costs of food and supplies

20,000 b to increase budget due to need for larger Transfer In from the General Fund

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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | | - | | - | | - | | - | |
| Federal Revenues | | - | | - | | - | | - | |
| State Revenues | 93,352 | - | 93,352 | | | | | | |
| Local Revenues | 6,000 | (2,000) a | 4,000 | | | | | | |
| Total Revenues | 99,352 | (2,000) | 97,352 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | | - | | - | | - | - | - | - |
| Classified Salaries | | - | | - | | - | - | - | - |
| Benefits | | - | | - | | - | - | - | - |
| Supplies | 40,000 | - | 40,000 | | | | | | |
| Services | 50,000 | - | 50,000 | | | | | | |
| Capital Outlay | - | - | - | - | - | - | - | - | - |
| Other Outgo | - | - | - | - | - | - | - | - | - |
| Indirect Costs | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 90,000 | - | 90,000 | - | - | - | - | - | - |
| Surplus (Deficit) | 9,352 | | 7,352 | | - | | - | | - |
| Transfers In (out) | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 471,932 | | 469,932 | | - | | - | | - |
| Components of Ending Fund Balance | | | | | | | | | |
| Revolving Cash | - | - | - | - | - | - | - | - | - |
| Resv for Econ Uncertainties | | - | - | - | - | - | - | - | - |
| Unassigned | 471,932 | (2,000) | 469,932 | | | | | | |
| Ending Fund Balance | 471,932 | | 469,932 | | - | | - | | - |

(2,000) a to decrease budget due to lower expectations for interest income

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 | 156,787 | - | 156,787 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | - | - | - | - | | - | - | - | - |
| Federal Revenues | - | - | - | - | | - | - | - | - |
| State Revenues | - | - | - | - | | - | - | - | - |
| Local Revenues | 600 | - | 600 | | | - | | - | |
| Total Revenues | 600 | - | 600 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | - | - | - | - | - | - | - | - | - |
| Classified Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Books & Supplies | - | - | - | - | - | - | - | - | - |
| Services | - | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - | - |
| Other Outgo | - | - | - | - | - | - | - | - | - |
| Indirect Costs | - | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - | - | - |
| Surplus (Deficit) | 600 | | 600 | | - | | - | | - |
| Transfers In (Out) | 19,426 | - | 19,426 | | | | | - | |
| Ending Fund Balance | 176,813 | | 176,813 | | - | | - | | - |

| | | | | | | | | | |
|--|---------------|---|---------------|---|----------|---|----------|---|----------|
| Components of Ending Fund Balance | | | | | | | | | |
| Revolving Cash | | - | - | - | - | - | - | - | - |
| Resv for Econ Uncertainties | | - | - | - | - | - | - | - | - |
| Committed | 19,426 | - | 19,426 | | | | | - | - |
| Ending Fund Balance | 19,426 | | 19,426 | | - | | - | | - |

- 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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | - | - | - | - | | - | - | - | - |
| Federal Revenues | - | - | - | - | | - | - | - | - |
| State Revenues | - | - | - | - | | - | - | - | - |
| Local Revenues | 5,000 | - | 5,000 | | - | - | | - | |
| Total Revenues | 5,000 | - | 5,000 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | - | - | - | - | - | - | - | - | - |
| Classified Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Supplies | 800,000 | (51,872) a | 748,128 | | | - | | - | |
| Services | - | 79,905 b | 79,905 | | | - | | - | |
| Capital Outlay | 426,405 | 2,968 c | 429,373 | | | - | | - | |
| Other Outgo | - | - | - | - | - | - | - | - | - |
| Indirect Costs | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 1,226,405 | 31,001 | 1,257,406 | - | - | - | - | - | - |
| Surplus (Deficit) | (1,221,405) | | (1,252,406) | | - | | - | | - |
| Transfers In (Out) | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 839,292 | | 808,291 | | - | | - | | - |
| Components of Ending Fund Balance | | | | | | | | | |
| Revolving Cash | | - | - | - | - | - | - | - | - |
| Resv for Econ Uncertainties | | - | - | - | - | - | - | - | - |
| Unassigned | 839,292 | (31,001) | 808,291 | | | - | | - | |
| Ending Fund Balance | 839,292 | | 808,291 | | - | | - | | - |

(51,872) **a** to decrease budget due to transfer between Object Codes

79,905 **b** to increase budget due to posting of Measure A expenditures and transfer between Object Codes

2,968 **c** to increase budget due to posting of Measure A expenditures

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 | | | | | | |
| Revenues | | | | | | | | | |
| LCFF | - | - | - | - | | - | - | - | - |
| Federal Revenues | - | - | - | - | | - | - | - | - |
| State Revenues | - | - | - | - | | - | - | - | - |
| Local Revenues | 230,000 | 12,532 a | 242,532 | | | - | - | - | - |
| Total Revenues | 230,000 | 12,532 | 242,532 | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Certificated Salaries | - | - | - | - | - | - | - | - | - |
| Classified Salaries | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - |
| Books & Supplies | 50,000 | 60,000 b | 110,000 | | | - | - | - | - |
| Services | 50,000 | (20,000) c | 30,000 | | | - | - | - | - |
| Capital Outlay | 50,000 | 100,000 d | 150,000 | | | - | - | - | - |
| Other Outgo | - | - | - | - | - | - | - | - | - |
| Indirect Costs | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 150,000 | 140,000 | 290,000 | - | - | - | - | - | - |
| Surplus (Deficit) | 80,000 | | (47,468) | | - | - | - | - | - |
| Transfers In (Out) | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 716,191 | | 588,723 | | - | - | - | - | - |

| | | | | | | | | | |
|--|----------------|-----------|----------------|---|---|---|---|---|---|
| Components of Ending Fund Balance | | | | | | | | | |
| Revolving Cash | | - | - | - | - | - | - | - | - |
| Resv for Econ Uncertainties | | - | - | - | - | - | - | - | - |
| Assigned | 716,191 | (127,468) | 588,723 | | | - | - | - | - |
| Ending Fund Balance | 716,191 | | 588,723 | | - | - | - | - | - |

12,532 a to increase budget due to additional rental income from the Monterey Bay Charter School

60,000 b to increase budget for furniture and supplies for the new special education Transition and Preschool programs

(20,000) c to decrease budget due to transfer between Object Codes

100,000 d to increase budget due to purchase of Maintenance equipment and new 1st grade classroom

SUBJECT: Public Hearing for Resolution #968 Regarding Sufficiency of Instructional Materials for Fiscal Year 2015-2016

PERSON(S) RESPONSIBLE: Ani Silva, Director Curriculum/Special Projects

RECOMMENDATION:

The Administration recommends that the Board hold a public hearing for Resolution #950 regarding Sufficiency of Instructional Materials for fiscal year 2015-2016.

BACKGROUND:

State Education Code Section 60119 and Assembly Bill 831, Chapter 118, Statutes of 2005, which took effect July 26, 2005, requires that the Governing Board hold a public hearing and make a determination, through the adoption of a resolution, as to whether each pupil in each school in the District has sufficient textbooks or instructional materials, or both, in each subject, that are consistent with the content and cycles of the State curriculum frameworks and adoption cycles.

If the Governing Board determines that there are insufficient textbooks or instructional materials, or both, the Governing Board shall provide information to classroom teachers and to the public setting forth, for each school in which there is insufficiency, the percentage of pupils who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each pupil does not have sufficient textbooks or instructional materials.

The Board is required to comply with this requirement in order to annually receive funds through the Instructional Materials Funding Realignment Program (IMFRP).

INFORMATION:

The District is constantly in the process of updating its textbooks and providing instructional materials to meet the requirements of the State curriculum frameworks, content standards, and adoption cycles. At any time there will always be a need for additional revenues to update aging or damaged textbooks and provide additional or replacement instructional materials. The district is also purchasing supplemental bridge materials as we transition to the Common Core State Standards for English Language Arts and Mathematics.

Assembly Bill X4 2 (Chapter 2, Statutes of 2009-10 Fourth Extraordinary Session) signed on July 28, 2009, suspended the process and procedures for adopting instructional materials, including framework revisions, until the 2013-14 school year. Senate Bill 70 (Chapter 7 of the Statutes of 2011) extended that suspension until the 2015-16 school year. Education Code 60119 was amended by Assembly Bill (AB) 1246 effective January 1, 2013 to allow districts to have instructional resources aligned to the Common Core State Standards adopted by the State Board in 2010. AB 1246 also authorizes the State Board of Education to adopt instructional materials for k-8, inclusive, that are aligned to the Common Core Content Standards for Mathematics no later than March 30, 2014. In November 2012, the State Board of Education approved the first supplemental instructional materials aligned to the new Common Core Standards to assist local districts in the transition to the new standards. In January 2014, the State Board of Education approved programs for adoption in grades TK-8, Algebra 1 and Integrated Math 1.

For the 2014-2015 school years, My Math by McGraw Hill was adopted for grades TK-5 aligned to the Common Core State Standards for Math and Superkids by Zaner Blozer for grades TK-2 aligned to the English Language Arts Common Core State Standards. Glencoe Biology, a program aligned to the Next

Generation Science Standards and the Literacy Standards of the Common Core was adopted and implemented for 2014-2015. In 2015-2016 school years instructional materials in grades 3-5 were purchased for English Language Arts to bridge the gap between the district's current adoptions and the new Common Core Standards. A variety of supplemental instructional materials for elementary English Language Arts in grades 3-5 include Common Core Coach by Triumph Learning, Ready Common Core by Curriculum & Associates, Scholastic News, and Time for Kids. The California Edition of Big Ideas Math by Houghton Mifflin Harcourt was adopted for grades 6-8 as the core math curriculum. The High school math department adopted Carnegie Learning as their core math program for Integrated Math 1, Integrated Math 2, and Integrated Math 3. It is appropriate to find at this time that the District has provided sufficient textbooks and instructional materials for all students consistent with the State curriculum frameworks and adoption cycles. The total cost for textbooks expenditures was \$164,936. (\$72,379: one time funding from Mandated costs, \$92,557 out of General Fund). The district does not receive any additional money for the purchase of instructional materials.

FISCAL IMPACT:



www.pgusd.org

Public Hearing

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

Ralph Gomez Porras
Superintendent
(831) 646-6520
Fax (831) 646-6500
rporras@pgusd.org

Rick Miller
Assistant Superintendent
Business Services
(831) 646-6509
rmiller@pgusd.org

PUBLIC HEARING NOTICE

The Pacific Grove Unified School District Governing Board will hold a public hearing on Thursday, September 3, 2015, pursuant to Education Code Section 60119 and 60422, which states in part:

1. The Governing Board shall hold a public hearing or hearings at which the Governing Board shall encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders, and shall make a determination, through a resolution, as to whether each pupil in each school in the district has sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board. [EC60119(a)(1)]

The hearing will be held during the regular Governing Board meeting, which begins at 7:00 p.m. at Forest Grove Elementary School at 1065 Congress Avenue, Pacific Grove, CA 93950.

This notice posted in accordance with EC 60119(b) on August 21, 2015

1. Robert Down Elementary School
2. Forest Grove Elementary School
3. Pacific Grove Middle School
4. Pacific Grove High School
5. Community High School
6. Pacific Grove Unified School District Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

Resolution No. 968
REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS FOR
FISCAL YEAR 2015-2016

WHEREAS, on September 3, 2015 the Board of Pacific Grove Unified School District in order to comply with the requirements of Education Code Section 60119 held a public hearing at 7:00 p.m. which did not take place during or immediately following school hours, and:

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and:

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and:

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and:

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional material, or both, to use in class and to take home to complete required homework assignments, and:

WHEREAS, sufficient textbooks and instructional materials were provided to each student including English Learners, in mathematics, history-social science, and English/language arts, includes the English language development component of an adopted program consistent with the cycles and content of the curriculum frameworks. Grades Tk-2 adopted SuperKids English Language Arts program aligned to Common Core State Standards for implementation in 2014-2015, and:

WHEREAS, the list of State Approved science textbooks (K-8) was released in Fall 2006. At that time, the District began the selection process and adoption took place during the 2008-2009 school year. Students have sufficient instructional materials for instruction in the content area of science, and: Science textbooks for an Honors Chemistry was adopted in 2012 and implemented in 2012-2013, Science textbooks for Biology aligned to Common Core State Standards and Next Generation Science standards was adopted for implementation in 2014-2015 and:

WHEREAS, the list of State Approved math textbooks (K-8) was released in Fall 2013. At that time, the District began the selection process and a math adoption took place during the 2014-2015 school year in grades TK-5 with My Math, Big Ideas Math was adopted for grades 6-8 and Carnegie Learning was adopted for high school Integrated Math 1, Integrated Math 2, and Integrated Math 3, and:

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes,

WHEREAS, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12.

NOW THEREFORE, the Governing Board declares that for the 2015-2016 school year, the Pacific Grove Unified School District provided each pupil with sufficient textbooks and instructional materials consistent with the adoption cycles and content of the State curriculum frameworks.

AYES:

NOES:

ABSENT:

Ralph Gomez Porras, Superintendent

SUBJECT: Approval of Resolution #968 Regarding Sufficiency of Instructional Materials for Fiscal Year 2015-2016

PERSON(S) RESPONSIBLE: Ani Silva, Director Curriculum/Special Projects

RECOMMENDATION:

The Administration recommends that the Board review and approve Resolution #968 regarding Sufficiency of Instructional Materials for fiscal year 2015-16.

BACKGROUND:

State Education Code Section 60119 and Assembly Bill 831, Chapter 118, Statutes of 2005, which took effect July 26, 2005, requires that the Governing Board hold a public hearing and make a determination, through the adoption of a resolution, as to whether each pupil in each school in the District has sufficient textbooks or instructional materials, or both, in each subject, that are consistent with the content and cycles of the State curriculum frameworks and adoption cycles.

If the Governing Board determines that there are insufficient textbooks or instructional materials, or both, the Governing Board shall provide information to classroom teachers and to the public setting forth, for each school in which there is insufficiency, the percentage of pupils who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each pupil does not have sufficient textbooks or instructional materials.

The Board is required to comply with this requirement in order to annually receive funds through the Instructional Materials Funding Realignment Program (IMFRP).

INFORMATION:

The District is constantly in the process of updating its textbooks and providing instructional materials to meet the requirements of the State curriculum frameworks, content standards, and adoption cycles. At any time there will always be a need for additional revenues to update aging or damaged textbooks and provide additional or replacement instructional materials. The district is also purchasing supplemental bridge materials as we transition to the Common Core State Standards for English Language Arts and Mathematics.

Assembly Bill X4 2 (Chapter 2, Statutes of 2009-10 Fourth Extraordinary Session) signed on July 28, 2009, suspended the process and procedures for adopting instructional materials, including framework revisions, until the 2013-14 school year. Senate Bill 70 (Chapter 7 of the Statutes of 2011) extended that suspension until the 2015-16 school year. Education Code 60119 was amended by Assembly Bill (AB) 1246 effective January 1, 2013 to allow districts to have instructional resources aligned to the Common Core State Standards adopted by the State Board in 2010. AB 1246 also authorizes the State Board of Education to adopt instructional materials for k-8, inclusive, that are aligned to the Common Core Content Standards for Mathematics no later than March 30, 2014. In November 2012, the State Board of Education approved the first supplemental instructional materials aligned to the new Common Core Standards to assist local districts in the transition to the new standards. In January 2014, the State Board of Education approved programs for adoption in grades TK-8, Algebra 1 and Integrated Math 1.

For the 2014-2015 school years, My Math by McGraw Hill was adopted for grades TK-5 aligned to the Common Core State Standards for Math and Superkids by Zaner Blozer for grades TK-2 aligned to the English Language Arts Common Core State Standards. Glencoe Biology, a program aligned to the Next

Generation Science Standards and the Literacy Standards of the Common Core was adopted and implemented for 2014-2015. In 2015-2016 school years instructional materials in grades 3-5 were purchased for English Language Arts to bridge the gap between the district's current adoptions and the new Common Core Standards. A variety of supplemental instructional materials for elementary English Language Arts in grades 3-5 include Common Core Coach by Triumph Learning, Ready Common Core by Curriculum & Associates, Scholastic News, and Time for Kids. The California Edition of Big Ideas Math by Houghton Mifflin Harcourt was adopted for grades 6-8 as the core math curriculum. The High school math department adopted Carnegie Learning as their core math program for Integrated Math 1, Integrated Math 2, and Integrated Math 3. It is appropriate to find at this time that the District has provided sufficient textbooks and instructional materials for all students consistent with the State curriculum frameworks and adoption cycles. The total cost for textbooks expenditures was \$164,936. (\$72,379: one time funding from Mandated costs, \$92,557 out of General Fund). The district does not receive any additional money for the purchase of instructional materials.

FISCAL IMPACT:

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

Resolution No. 968 REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS FOR FISCAL YEAR 2015-2016

WHEREAS, on September 3, 2015 the Board of Pacific Grove Unified School District in order to comply with the requirements of Education Code Section 60119 held a public hearing at 7:00 p.m. which did not take place during or immediately following school hours, and:

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and:

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and:

WHEREAS, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and:

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional material, or both, to use in class and to take home to complete required homework assignments, and:

WHEREAS, sufficient textbooks and instructional materials were provided to each student including English Learners, in mathematics, history-social science, and English/language arts, includes the English language development component of an adopted program consistent with the cycles and content of the curriculum frameworks. Grades Tk-2 adopted SuperKids English Language Arts program aligned to Common Core State Standards for implementation in 2014-2015, and:

WHEREAS, the list of State Approved science textbooks (K-8) was released in Fall 2006. At that time, the District began the selection process and adoption took place during the 2008-2009 school year. Students have sufficient instructional materials for instruction in the content area of science, and: Science textbooks for an Honors Chemistry was adopted in 2012 and implemented in 2012-2013, Science textbooks for Biology aligned to Common Core State Standards and Next Generation Science standards was adopted for implementation in 2014-2015 and:

WHEREAS, the list of State Approved math textbooks (K-8) was released in Fall 2013. At that time, the District began the selection process and a math adoption took place during the 2014-2015 school year in grades TK-5 with My Math, Big Ideas Math was adopted for grades 6-8 and Carnegie Learning was adopted for high school Integrated Math 1, Integrated Math 2, and Integrated Math 3, and:

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes,

WHEREAS, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12.

NOW THEREFORE, the Governing Board declares that for the 2015-2016 school year, the Pacific Grove Unified School District provided each pupil with sufficient textbooks and instructional materials consistent with the adoption cycles and content of the State curriculum frameworks.

AYES:

NOES:

ABSENT:

Ralph Gomez Porras, Superintendent

SUBJECT: Approve Resolution #969 for the Gann Limits for 2014-15 and 2015-16

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board approve Resolution #969 for the Gann Limit calculation.

BACKGROUND:

In 1979, the voters in California adopted Proposition 4, which added an amendment to the State Constitution regarding maximum appropriation limitations for public agencies. Each year, school districts in California are required to compute a final Gann Limit for the preceding fiscal year and to adopt an estimated appropriations limit for the current year. Although districts are required to compute their Gann Limits, legislation regarding Proposition 4 exempted school districts from the requirements of the limit, by allowing any increase in a school district's Gann Limit to be offset by a reduction in the State of California's Gann limit.

INFORMATION:

This resolution summarizes the District's newly computed Gann Limit for 2014-15, and the estimated appropriation for 2015-16. As in prior years, the calculation is simply an adjustment of the prior year limit with inflation and ADA factors applied. The revised amount is then compared with the level of expenditures which are theoretically limited by the revised limit. In the 2014-15 year, District expenditures did not exceed the Gann Limit.

This is the second time this resolution has come to the Board this year. Some final changes were made to the Unaudited Actuals for 2014-15 after the Board approved the first Gann Limit resolution. As a result, we are required to have this resolution approved again.

FISCAL IMPACT:

No fiscal impact.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

RESOLUTION #969

RESOLUTION FOR ADOPTING THE GANN LIMITS FOR 2014-15 and 2015-16

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits", for public agencies, including school districts; and

WHEREAS, the District must establish a revised Gann Limit for the 2014-15 fiscal year and a projected Gann Limit for the 2015-16 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law; and

WHEREAS, Government Code Section 7902.1 provides that the school districts may increase their Gann Limit under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education does provide public notice that the calculations and documentation of the Gann limits for the 2014-15 and 2015-16 fiscal years were made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby provided public notice that the calculations and documentation do not include a need to increase the 2014-15 Gann Limit pursuant to the provisions of G. C. 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent does not, therefore, need to notify the Director of the State Department of Finance of a need to further increase the District's Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2014-15 and 2015-16 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent make available this resolution along with appropriate documents to interested citizens of this district.

PASSED AND ADOPTED by the Board of Education of Pacific Grove Unified School District this 3rd day of September, 2015 by the following votes:

AYES:

NOES:

ABSENTS:

John Thibeau, Clerk of the Governing Board

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|---|-------------------------------|--------------|-------------------------|-------------------------------|--------------|-------------------------|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) | 2013-14 Actual | | | 2014-15 Actual | | |
| 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) | 25,453,862.41 | | 25,453,862.41 | | | 24,773,133.22 |
| 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) | 2,009.89 | | 2,009.89 | | | 1,960.63 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | Adjustments to 2013-14 | | | Adjustments to 2014-15 | | |
| 3. District Lapses, Reorganizations and Other Transfers | | | | | | |
| 4. Temporary Voter Approved Increases | | | | | | |
| 5. Less: Lapses of Voter Approved Increases | | | | | | |
| 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) | | 0.00 | | | | 0.00 |
| 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) | | | | | | |
| B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district) | 2014-15 P2 Report | | | 2015-16 P2 Estimate | | |
| 1. Total K-12 ADA (Form A, Line A6) | 1,960.63 | | 1,960.63 | 1,961.55 | | 1,961.55 |
| 2. Total Charter Schools ADA (Form A, Line C9) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) | | | 1,960.63 | | | 1,961.55 |
| C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | 2014-15 Actual | | | 2015-16 Budget | | |
| 1. Homeowners' Exemption (Object 8021) | 116,877.20 | | 116,877.20 | 133,893.00 | | 133,893.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 19,769,889.87 | | 19,769,889.87 | 20,344,919.00 | | 20,344,919.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 788,765.30 | | 788,765.30 | 841,941.00 | | 841,941.00 |
| 6. Prior Years' Taxes (Object 8043) | 229,329.49 | | 229,329.49 | 482,778.00 | | 482,778.00 |
| 7. Supplemental Taxes (Object 8044) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 100,452.32 | | 100,452.32 | 0.00 | | 0.00 |
| 10. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Comm. Redevelopment Funds (objects 8047 & 8625) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12. Parcel Taxes (Object 8621) | 3,951.43 | | 3,951.43 | 0.00 | | 0.00 |
| 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | (53,448.00) | | (53,448.00) | (50,259.00) | | (50,259.00) |
| 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) | 20,955,817.61 | 0.00 | 20,955,817.61 | 21,753,272.00 | 0.00 | 21,753,272.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17) | 20,955,817.61 | 0.00 | 20,955,817.61 | 21,753,272.00 | 0.00 | 21,753,272.00 |

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|--|-------------------------|--------------|-------------------------|-------------------------|--------------|-------------------------|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) | | | 545,996.00 | | | 557,384.00 |
| OTHER EXCLUSIONS | | | | | | |
| 20. Americans with Disabilities Act | | | | | | |
| 21. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 22. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 23. TOTAL EXCLUSIONS (Lines C19 through C22) | | | 545,996.00 | | | 557,384.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 24. LCFF - CY (objects 8011 and 8012) | 2,922,608.00 | | 2,922,608.00 | 2,922,716.00 | | 2,922,716.00 |
| 25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | (4,251.00) | | (4,251.00) | 0.00 | | 0.00 |
| 26. TOTAL STATE AID RECEIVED (Lines C24 plus C25) | 2,918,357.00 | 0.00 | 2,918,357.00 | 2,922,716.00 | 0.00 | 2,922,716.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799) | 26,019,660.88 | | 26,019,660.88 | 26,344,650.00 | | 26,344,650.00 |
| 28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662) | 28,357.86 | | 28,357.86 | 25,000.00 | | 25,000.00 |
| APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| D. PRELIMINARY APPROPRIATIONS LIMIT | | | | | | |
| 1. Revised Prior Year Program Limit (Lines A1 plus A6) | | | 25,453,862.41 | | | 24,773,133.22 |
| 2. Inflation Adjustment | | | 0.9977 | | | 1.0382 |
| 3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) | | | 0.9755 | | | 1.0005 |
| 4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3) | | | 24,773,133.22 | | | 25,732,326.64 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 5. Local Revenues Excluding Interest (Line C18) | | | 20,955,817.61 | | | 21,753,272.00 |
| 6. Preliminary State Aid Calculation | | | | | | |
| a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero) | | | 235,275.60 | | | 235,386.00 |
| b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero) | | | 2,918,357.00 | | | 2,922,716.00 |
| c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b) | | | 2,918,357.00 | | | 2,922,716.00 |
| 7. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c]) | | | 26,047.96 | | | 23,438.75 |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a) | | | 20,981,865.57 | | | 21,776,710.75 |
| 8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero) | | | 2,918,357.00 | | | 2,922,716.00 |
| 9. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D7b) | | | 20,981,865.57 | | | |
| b. State Subventions (Line D8) | | | 2,918,357.00 | | | |
| c. Less: Excluded Appropriations (Line C23) | | | 545,996.00 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c) | | | 23,354,226.57 | | | |

| | 2014-15 Calculations | | | 2015-16 Calculations | | |
|--|-------------------------|--------------|-------------------------|-------------------------|--------------|-------------------------|
| | Extracted Data | Adjustments* | Entered Data/ Totals | Extracted Data | Adjustments* | Entered Data/ Totals |
| 10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) | | | 0.00 | | | |
| If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | | | | |
| Summary | 2014-15 Actual | | | 2015-16 Budget | | |
| 11. Adjusted Appropriations Limit (Lines D4 plus D10) | | | 24,773,133.22 | | | 25,732,326.64 |
| 12. Appropriations Subject to the Limit (Line D9d) | | | 23,354,226.57 | | | |

* Please provide below an explanation for each entry in the adjustments column.

Nancy Bernahl
Gann Contact Person

646-6516
Contact Phone Number

SUBJECT: Acceptance of the 2014-15 Unaudited Actuals Financial Report

PERSON RESPONSIBLE: Rick Miller, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review and accept the Unaudited Actuals Financial Report for the 2014-15 fiscal year.

BACKGROUND:

Following the close of each fiscal year, the District prepares the Unaudited Actuals Financial Report. This report reflects the final posting of all revenues, expenditures, transfers and ending fund balances. This is the final version of the District's financial statements prior to having the reports audited by an independent auditor. Following Board approval, the Unaudited Actuals Financial Report will be submitted to the Monterey County Office of Education for their review and will be made available to the public on the District website at www.pgusd.org.

INFORMATION:

The attached reports show the financial activity for each of the District's funds, comparing the 2014-15 fiscal year with prior years. Here are some major points from the attached reports:

Fund 1 – The General Fund posted revenues of \$26,019,661 and expenditures of \$25,777,964, resulting in a surplus of \$241,697. 2014-15 was the second year to show a surplus. Transfers out of the General Fund were made to the Adult Education Fund (\$581,056), the Cafeteria Fund (\$74,960), and the Postemployment Benefits Fund (\$19,426). The District met its 3.0% minimum reserve, and has additional unrestricted reserves totaling 12.5%.

Fund 11 – The Adult Education Fund posted revenues of \$1,074,578 (which includes \$581,056 from the General Fund) and expenditures of \$1,118,322, resulting in a deficit of \$43,744.

Fund 12 – The Child Development Fund accounts for the financial activity of both the State Preschool and the Before-and-After-School-Recreation-Program (BASRP). This fund posted revenues of \$409,266 and expenditures of \$404,955, resulting in a surplus of \$4,311.

Fund 13 – The Cafeteria Fund posted revenues of \$519,408 and expenditures of \$593,197, resulting in a deficit of \$73,788. This is the second year that the deficit has increased, which was mainly due to salary increases for Classified staff members. The number of meals served reached 111,672 in 2014-15.

Fund 14 – The Deferred Maintenance Fund posted revenues of \$96,634 and expenditures of \$517,581 resulting in a deficit of \$420,947. This deficit resulted in the ending fund balance dropping down to \$462,580. Some of the projects funded from Fund 14 include: 1) Forest Grove playground asphalt replacement, 2) Forest Grove Kindergarten area play structure, 3) High School tennis court resurfacing, 4) Robert Down sidewalk replacement on Pine Street, and 5) Middle School Science Room flooring.

Fund 20 – The Postemployment Benefits Fund receives a \$19,426 transfer from the General Fund each year which shows progress towards funding the unfunded liability of future retiree benefits. Fund 20 now has an ending fund balance of \$156,788.

Fund 21 – The Building Fund accounts for all revenues and expenditures relating to the Measure D bond, and now the Measure A bond. The ending fund balance is now \$2,060,698 which is assigned to projects at Robert Down (\$271,307) and Forest Grove (\$284,127), as well as unspent Measure A funds (\$1,505,264).

Fund 40 – The Capital Projects Fund accounts for all revenues derived from the leases at the David Avenue campus as well as fees for facilities use, which now total about \$242,000 per year. The ending fund balance in this fund will be reserved for future repairs of the High School stadium track and field, as well as \$150,000 for the Robert Down lunch area project. Due to several projects completed last year, the ending fund balance dropped to \$636,191. Some of the projects funded from Fund 40 include: 1) Robert Down picnic tables for the lunch area, 2) Special Ed van with wheelchair lift, 3) Maintenance Department turf equipment, and 4) Fire Panel relocation at the Middle School.

FISCAL IMPACT:

Approval of this report has no fiscal impact.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept. 4, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Marvalee English
Name
District Advisor
Title
831-373-2955 Ext. 320
Telephone
menglish@monterey.k12.ca.us
E-mail Address

For School District:

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

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 | 3,078,464 | 2,248,265 |
| Beginning Fund Balance | | 4,857,837 | 4,429,433 | 3,387,141 | 3,538,701 | 3,686,011 | 3,078,464 | 2,248,265 |
| Revenues: | | | | | | | | |
| LCFF Sources | 8000 | 18,992,015 | 19,720,016 | 20,629,518 | 23,195,795 | 24,069,711 | 25,187,291 | 26,342,430 |
| Federal Sources | 8100 | 751,278 | 524,382 | 542,987 | 645,550 | 644,287 | 649,766 | 654,091 |
| State Sources | 8300 | 2,824,777 | 2,490,411 | 3,056,544 | 772,054 | 1,626,762 | 903,492 | 803,521 |
| Local Sources | 8600 | 1,473,621 | 1,520,750 | 1,584,081 | 1,406,262 | 805,756 | 755,756 | 755,756 |
| Total Revenues | | 24,041,691 | 24,255,560 | 25,813,130 | 26,019,661 | 27,146,516 | 27,496,305 | 28,555,798 |
| percent change | | -3.0% | 0.9% | 6.4% | 0.8% | 4.3% | 5.7% | 3.9% |
| Expenditures: | | | | | | | | |
| Certificated Salaries | 1000 | 11,973,558 | 12,659,739 | 12,875,372 | 13,132,603 | 13,660,874 | 13,821,879 | 14,099,236 |
| Classified Salaries | 2000 | 3,960,209 | 4,216,422 | 4,586,236 | 4,674,971 | 4,642,508 | 4,727,982 | 4,815,166 |
| Employee Benefits | 3000 | 3,751,315 | 3,641,615 | 3,266,328 | 3,504,505 | 3,911,995 | 4,489,613 | 4,838,611 |
| Books and Supplies | 4000 | 1,036,377 | 1,081,470 | 967,149 | 901,729 | 1,357,676 | 1,110,013 | 1,115,563 |
| Services and Other | 5000 | 3,279,892 | 3,234,837 | 3,293,006 | 2,566,753 | 3,201,354 | 3,217,361 | 3,233,448 |
| Capital Outlay | 6000 | 4,114 | 4,113 | 16,643 | 42,806 | 73,237 | 73,237 | 73,237 |
| Other Outgo | 7000 | 289,806 | 288,310 | 545,782 | 954,598 | 829,294 | 829,294 | 829,294 |
| Total Expenditures | | 24,295,271 | 25,126,506 | 25,550,516 | 25,777,964 | 27,676,937 | 28,269,378 | 29,004,554 |
| percent change | | 4.7% | 3.4% | 1.7% | 0.9% | 7.4% | 9.7% | 2.6% |
| Surplus (Deficit) | | (253,580) | (870,946) | 262,613 | 241,697 | (530,421) | (773,073) | (448,756) |
| 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 | 3,078,464 | 2,248,265 | 1,742,383 |

Components of Ending Fund Balance

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| a Nonspendable - Revolving | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| b Restricted (categorical carry | 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 | 114,469 | |
| Basic Aid Reserve (3.00%) | | | | | 790,018 | 849,795 | 775,533 |
| Sick Leave Incentive Reser | 60,000 | 60,000 | 60,000 | 60,000 | 40,000 | 40,000 | 40,000 |
| Deferred Maintenance Reserve | | | | | 857,401 | 339,206 | |
| e 3% Resv for Econ Uncertain | 750,392 | 758,936 | 769,847 | 776,171 | 832,622 | 849,795 | 871,850 |
| Unassigned/Unappropriated | 3,187,244 | 2,553,971 | 2,344,266 | 2,393,723 | | | |
| subtotal Unrestricted Reserve | 4,433,110 | 3,372,907 | 3,174,114 | 3,229,893 | 2,629,059 | 2,193,265 | 1,687,383 |
| Undesignated Resv Percent | 18.4% | 13.3% | 12.4% | 12.5% | 9.5% | 7.7% | 5.8% |
| Ending Fund Balance | 4,488,171 | 3,387,141 | 3,538,701 | 3,686,012 | 3,078,464 | 2,248,265 | 1,742,383 |

| | | | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | |
|--|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 23,195,794.86 | 0.00 | 23,195,794.86 | 24,097,116.00 | 0.00 | 24,097,116.00 | 3.9% |
| 2) Federal Revenue | | 8100-8299 | 54,427.67 | 591,121.93 | 645,549.60 | 50,000.00 | 601,522.00 | 651,522.00 | 0.9% |
| 3) Other State Revenue | | 8300-8599 | 532,890.86 | 239,163.42 | 772,054.28 | 548,576.00 | 243,520.00 | 792,096.00 | 2.6% |
| 4) Other Local Revenue | | 8600-8799 | 528,877.18 | 877,384.94 | 1,406,262.12 | 46,406.00 | 757,510.00 | 803,916.00 | -42.8% |
| 5) TOTAL, REVENUES | | | 24,311,990.59 | 1,707,670.29 | 26,019,660.88 | 24,742,098.00 | 1,602,552.00 | 26,344,650.00 | 1.2% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 11,576,201.91 | 1,556,401.49 | 13,132,603.40 | 12,049,890.00 | 1,331,649.00 | 13,381,539.00 | 1.9% |
| 2) Classified Salaries | | 2000-2999 | 3,733,350.86 | 941,819.98 | 4,674,970.84 | 3,780,446.00 | 781,086.00 | 4,561,532.00 | -2.4% |
| 3) Employee Benefits | | 3000-3999 | 3,041,545.92 | 462,958.88 | 3,504,504.80 | 3,451,805.00 | 428,335.00 | 3,880,140.00 | 10.7% |
| 4) Books and Supplies | | 4000-4999 | 588,168.81 | 333,559.76 | 901,728.57 | 589,358.00 | 217,452.00 | 806,810.00 | -10.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,383,300.58 | 1,183,452.38 | 2,566,752.96 | 1,882,024.00 | 1,670,608.00 | 3,552,632.00 | 30.6% |
| 6) Capital Outlay | | 6000-6999 | 30,277.05 | 12,528.83 | 42,805.88 | 42,529.00 | 0.00 | 42,529.00 | -0.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 52,414.00 | 923,855.75 | 976,269.75 | 53,000.00 | 798,262.00 | 851,262.00 | -12.8% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (150,239.00) | 128,567.00 | (21,672.00) | (104,080.00) | 82,406.00 | (21,672.00) | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 20,235,020.13 | 5,542,944.07 | 25,777,964.20 | 21,544,972.00 | 5,309,800.00 | 26,854,772.00 | 4.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) | | | 4,076,970.46 | (3,835,273.78) | 241,696.68 | 3,197,126.00 | (3,707,248.00) | (510,122.00) | -311.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 94,386.15 | 0.00 | 94,386.15 | 57,126.00 | 0.00 | 57,126.00 | -39.5% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 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 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (3,786,468.21) | 3,786,468.21 | 0.00 | (3,881,876.00) | 3,881,876.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (3,880,854.36) | 3,786,468.21 | (94,386.15) | (3,939,002.00) | 3,881,876.00 | (57,126.00) | -39.5% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | | | 2015-16 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 196,116.10 | (48,805.57) | 147,310.53 | (741,876.00) | 174,628.00 | (567,248.00) | -485.1% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | 9791 | 3,220,118.64 | 318,582.30 | 3,538,700.94 | 3,416,234.74 | 269,776.73 | 3,686,011.47 | 4.2% |
| a) As of July 1 - Unaudited | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | 3,220,118.64 | 318,582.30 | 3,538,700.94 | 3,416,234.74 | 269,776.73 | 3,686,011.47 | 4.2% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 3,220,118.64 | 318,582.30 | 3,538,700.94 | 3,416,234.74 | 269,776.73 | 3,686,011.47 | 4.2% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,416,234.74 | 269,776.73 | 3,686,011.47 | 2,674,358.74 | 444,404.73 | 3,118,763.47 | -15.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | | |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 5,000.00 | 0.00 | 5,000.00 | 500.00 | 0.00 | 500.00 | -90.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 269,776.73 | 269,776.73 | 0.00 | 444,404.73 | 444,404.73 | 64.7% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 181,342.00 | 0.00 | 181,342.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| California Clean Energy Act | 0000 | 9760 | 181,342.00 | | 181,342.00 | | | | |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 2,453,721.74 | 0.00 | 2,453,721.74 | 1,866,501.74 | 0.00 | 1,866,501.74 | -23.9% |
| Sick Leave Incentive | 0000 | 9780 | 60,000.00 | | 60,000.00 | | | | |
| Sites Donation Carryover | 0000 | 9780 | 284,063.00 | | 284,063.00 | | | | |
| Future Deficit Reserve | 0000 | 9780 | 1,806,082.52 | | 1,806,082.52 | | | | |
| Future Deficit Reserve | 1100 | 9780 | 303,576.22 | | 303,576.22 | | | | |
| Property Tax Reserve | 0000 | 9780 | | | | 109,018.00 | | 109,018.00 | |
| Basic Aid Reserve | 0000 | 9780 | | | | 790,018.00 | | 790,018.00 | |
| Deferred Maintenance Reserve | 0000 | 9780 | | | | 136,564.00 | | 136,564.00 | |
| Future Deficit Reserve | 0000 | 9780 | | | | 280,127.52 | | 280,127.52 | |
| Sick Leave Incentive | 0000 | 9780 | | | | 40,000.00 | | 40,000.00 | |
| Future Deficit Reserve | 1100 | 9780 | | | | 484,012.22 | | 484,012.22 | |
| Future Deficit Reserve | 1400 | 9780 | | | | 26,762.00 | | 26,762.00 | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 776,171.00 | 0.00 | 776,171.00 | 807,357.00 | 0.00 | 807,357.00 | 4.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

Pacific Grove Unified School District

Fund 11 - Adult Education Fund

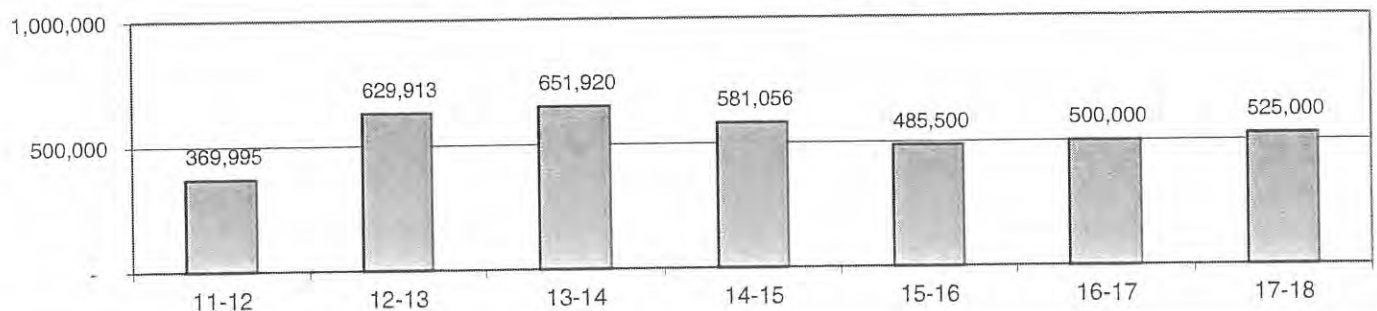
| | 2011-12 Actual | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Budget | 2016-17 Estimate | 2017-18 Estimate |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Beginning Fund Balance | 288,996 | (4,597) | - | 78,414 | 34,670 | 0 | 0 |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | | | | 581,056 | | | |
| Federal Revenue 8200 | 55,742 | 38,260 | 59,928 | 51,820 | 53,000 | 54,000 | 55,000 |
| Other State Revenue 8091 | 293,103 | 477,994 | 601,920 | | 485,500 | 500,000 | 525,000 |
| Other Local Revenue 8600 | 524,808 | 473,064 | 461,691 | 441,702 | 537,147 | 540,000 | 550,000 |
| Total Revenues | 873,653 | 989,318 | 1,123,539 | 1,074,578 | 1,075,647 | 1,094,000 | 1,130,000 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | 633,357 | 644,217 | 585,490 | 552,841 | 449,445 | 470,000 | 480,000 |
| Classified Salaries 2000 | 239,069 | 238,896 | 277,685 | 326,129 | 274,316 | 260,000 | 270,000 |
| Employee Benefits 3000 | 162,661 | 180,590 | 146,062 | 154,288 | 239,628 | 245,000 | 255,000 |
| Books and Supplies 4000 | 114,225 | 39,218 | 58,372 | 46,140 | 102,628 | 70,000 | 72,000 |
| Services & Other Oper: 5000 | 46,663 | 33,720 | 27,515 | 38,924 | 44,300 | 49,000 | 53,000 |
| Capital Outlay 6000 | | | | | | | |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | 1,195,975 | 1,136,641 | 1,095,124 | 1,118,322 | 1,110,317 | 1,094,000 | 1,130,000 |
| Surplus (Deficit) | (322,322) | (147,323) | 28,414 | (43,744) | (34,670) | - | - |
| Transfers In (Out)- Fund 8900 | 76,892 | 151,919 | 50,000 | | | | |
| Ending Fund Balance | 43,567 | - | 78,414 | 34,670 | 0 | 0 | 0 |

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 | 0 | 0 | 0 |
| Ending Fund Balance | 43,567 | - | 78,414 | 34,670 | 0 | 0 | 0 |

Fund 11 accounts for all the transactions related to the District's Adult Education program. The state has changed the way Adult Ed apportionments are accounted for, making it difficult to compare 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.

Fund 11 - Transfers In From General Fund



| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 581,056.30 | 485,500.00 | -16.4% |
| 2) Federal Revenue | | 8100-8299 | 51,820.00 | 53,000.00 | 2.3% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 441,701.78 | 537,147.00 | 21.6% |
| 5) TOTAL REVENUES | | | 1,074,578.08 | 1,075,647.00 | 0.1% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 552,840.83 | 466,188.00 | -15.7% |
| 2) Classified Salaries | | 2000-2999 | 326,128.75 | 257,573.00 | -21.0% |
| 3) Employee Benefits | | 3000-3999 | 154,288.22 | 239,628.00 | 55.3% |
| 4) Books and Supplies | | 4000-4999 | 46,140.20 | 67,958.00 | 47.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 38,924.09 | 44,300.00 | 13.8% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,118,322.09 | 1,075,647.00 | -3.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (43,744.01) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (43,744.01) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 78,414.27 | 34,670.26 | -55.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 78,414.27 | 34,670.26 | -55.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 78,414.27 | 34,670.26 | -55.8% |
| | | | 34,670.26 | 34,670.26 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 35,161.96 | 0.00 | -100.0% |
| Donation Carryover | 0000 | 9760 | 35,161.96 | | |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | (491.70) | 34,670.26 | -7151.1% |

Pacific Grove Unified School District

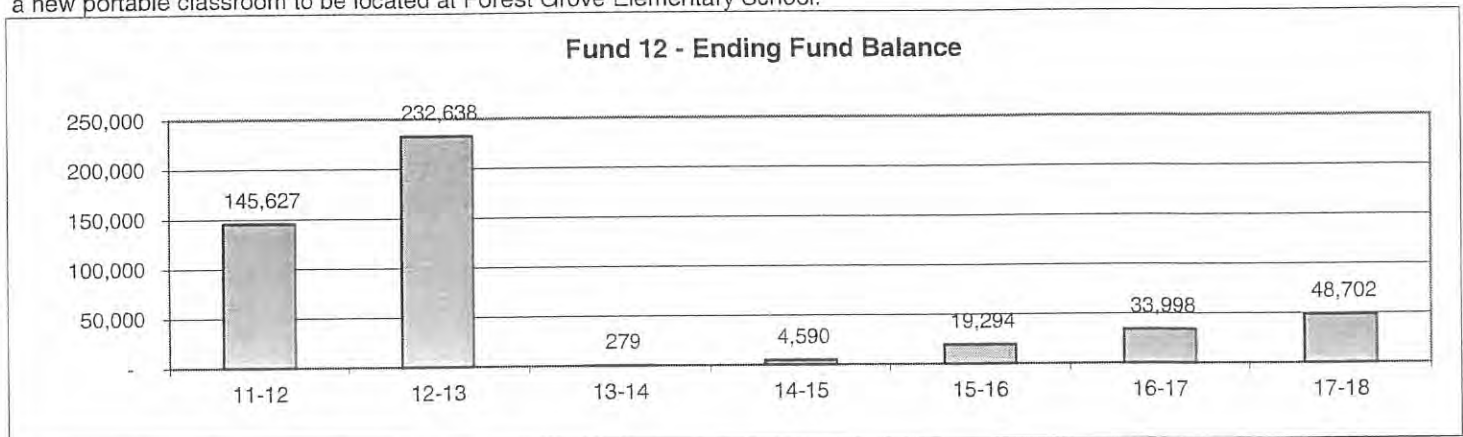
Fund 12 - Child Development Fund

| | 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 | 19,294 | 33,998 |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | | | | | | | |
| Federal Revenue 8100 | | | | | | | |
| State Revenue (Presch 8500 | 110,370 | 101,722 | 100,323 | 57,688 | 88,675 | 88,675 | 88,675 |
| 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 | 448,675 | 448,675 | 448,675 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | 48,572 | 48,131 | 48,622 | 47,609 | 53,086 | 53,086 | 53,086 |
| Classified Salaries 2000 | 219,954 | 229,282 | 240,802 | 244,552 | 219,075 | 219,075 | 219,075 |
| Employee Benefits 3000 | 87,380 | 87,526 | 74,758 | 80,430 | 81,138 | 81,138 | 81,138 |
| Books and Supplies 4000 | 9,457 | 4,978 | 7,750 | 8,365 | 18,000 | 18,000 | 18,000 |
| Services & Other Oper 5000 | 1,214 | 943 | 2,812 | 2,326 | 1,000 | 1,000 | 1,000 |
| 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 | 433,971 | 433,971 | 433,971 |
| Surplus (Deficit) | 106,708 | 87,011 | (234,796) | 4,311 | 14,704 | 14,704 | 14,704 |
| Transfers In from Fund 8900 | | | 2,437 | | - | | |
| Ending Fund Balance | 145,627 | 232,638 | 279 | 4,590 | 19,294 | 33,998 | 48,702 |

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 | 19,294 | 33,998 | 48,702 |
| Ending Fund Balance | 145,627 | 232,641 | 279 | 4,590 | 19,294 | 33,998 | 48,702 |

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.



| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 57,688.00 | 88,675.00 | 53.7% |
| 4) Other Local Revenue | | 8600-8799 | 351,578.29 | 360,000.00 | 2.4% |
| 5) TOTAL REVENUES | | | 409,266.29 | 448,675.00 | 9.6% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 47,608.79 | 53,086.00 | 11.5% |
| 2) Classified Salaries | | 2000-2999 | 244,552.27 | 219,075.00 | -10.4% |
| 3) Employee Benefits | | 3000-3999 | 80,430.12 | 81,138.00 | 0.9% |
| 4) Books and Supplies | | 4000-4999 | 8,365.22 | 18,000.00 | 115.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,326.41 | 1,000.00 | -57.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 40,000.00 | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 21,672.00 | 21,672.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 404,954.81 | 433,971.00 | 7.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,311.48 | 14,704.00 | 241.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,311.48 | 14,704.00 | 241.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 278.78 | 4,590.26 | 1546.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 278.78 | 4,590.26 | 1546.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 278.78 | 4,590.26 | 1546.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,590.26 | 19,294.26 | 320.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 4,590.26 | 0.00 | -100.0% |
| For Before and After School Program | 0000 | 9780 | 4,590.26 | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 19,294.26 | New |

Pacific Grove Unified School District

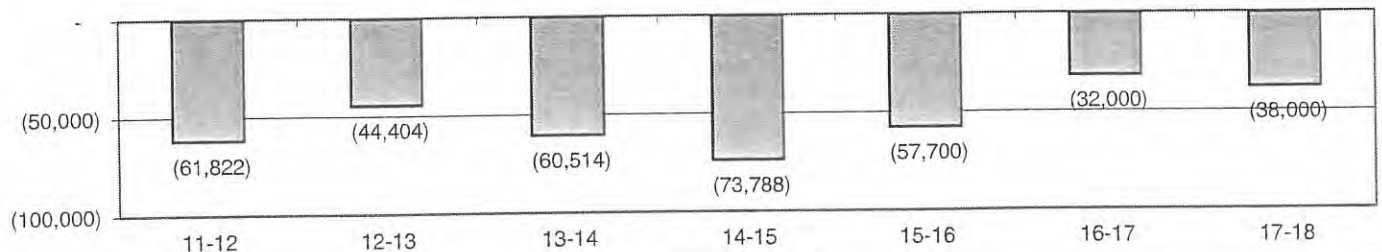
Fund 13 - Cafeteria Fund

| | 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 | (11,215) | (11,215) |
| 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 | 37,700 | 32,000 | 38,000 |
| Ending Fund Balance | 8,511 | 28,937 | 7,613 | 8,785 | (11,215) | (11,215) | (11,215) |

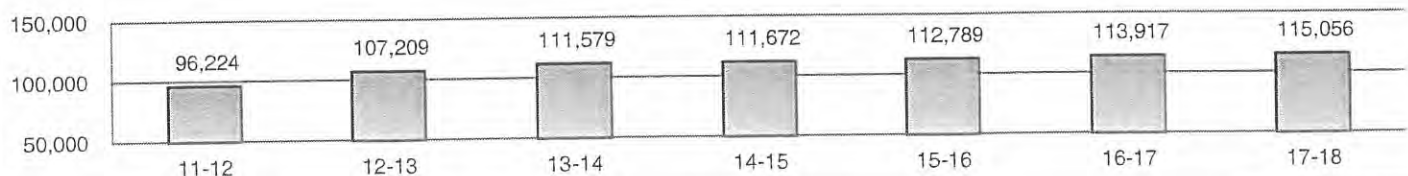
Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|--------------|---------------|--------------|--------------|-----------------|-----------------|-----------------|
| 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 | (18,036) | (18,036) | (18,036) |
| Ending Fund Balance | 8,511 | 28,937 | 7,614 | 8,785 | (11,215) | (11,215) | (11,215) |

Fund 13 - Surplus (Deficit)



Meals Served



| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 175,993.34 | 175,000.00 | -0.6% |
| 3) Other State Revenue | | 8300-8599 | 14,029.95 | 17,000.00 | 21.2% |
| 4) Other Local Revenue | | 8600-8799 | 326,384.82 | 350,000.00 | 6.3% |
| 5) TOTAL REVENUES | | | 519,408.11 | 542,000.00 | 4.3% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 255,853.22 | 242,000.00 | -5.4% |
| 3) Employee Benefits | | 3000-3999 | 57,673.96 | 62,000.00 | 7.5% |
| 4) Books and Supplies | | 4000-4999 | 265,365.02 | 262,700.00 | -1.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,304.33 | 13,000.00 | -9.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 593,196.53 | 579,700.00 | -2.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (73,788.42) | (37,700.00) | -48.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 74,960.15 | 37,700.00 | -49.7% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 74,960.15 | 37,700.00 | -49.7% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,171.73 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,613.06 | 8,784.79 | 15.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,613.06 | 8,784.79 | 15.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,613.06 | 8,784.79 | 15.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,784.79 | 8,784.79 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 7,613.06 | 0.00 | -100.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 1,171.73 | 8,784.79 | 649.7% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

Pacific Grove Unified School District

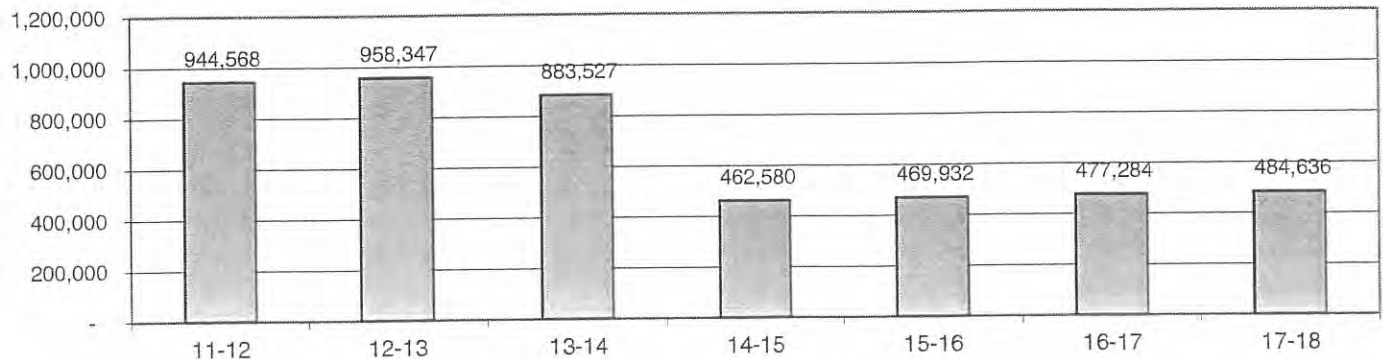
Fund 14 - Deferred Maintenance Fund

| | 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 | 469,932 | 477,284 |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | | | | | | | |
| Federal Revenue 8100 | | | | | | | |
| Other State Revenue 8590 | 94,947 | 94,713 | 93,372 | 93,372 | 93,352 | 93,352 | 93,352 |
| 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 | 97,352 | 97,352 | 97,352 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | | | | | | | |
| Classified Salaries 2000 | | | | | | | |
| Employee Benefits 3000 | | | | | | | |
| Supplies 4300 | 49,116 | 45,067 | 30,572 | 50,424 | 40,000 | 40,000 | 40,000 |
| Services 5800 | 22,757 | 40,823 | 140,910 | 467,157 | 50,000 | 50,000 | 50,000 |
| Capital Outlay 6000 | | | | | | | |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | 71,872 | 85,891 | 171,482 | 517,581 | 90,000 | 90,000 | 90,000 |
| Surplus (Deficit) | 29,379 | 13,779 | (74,820) | (420,947) | 7,352 | 7,352 | 7,352 |
| Transfers In (Out) - to G 8900 | | | | | | | |
| Ending Fund Balance | 944,568 | 958,347 | 883,527 | 462,580 | 469,932 | 477,284 | 484,636 |

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 | 944,568 | 958,347 | 883,527 | 462,580 | 469,932 | 477,284 | 484,636 |
| Ending Fund Balance | 944,568 | 958,347 | 883,527 | 462,580 | 469,932 | 477,284 | 484,636 |

Fund 14 - Ending Fund Balance



| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 93,372.00 | 93,372.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,262.32 | 6,000.00 | 83.9% |
| 5) TOTAL REVENUES | | | 96,634.32 | 99,372.00 | 2.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 50,423.51 | 40,000.00 | -20.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 467,157.34 | 50,000.00 | -89.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 517,580.85 | 90,000.00 | -82.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (420,946.53) | 9,372.00 | -102.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (420,946.53) | 9,372.00 | -102.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | 9791 | 883,526.90 | 462,580.37 | -47.6% |
| a) As of July 1 - Unaudited | | | | | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 883,526.90 | 462,580.37 | -47.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 883,526.90 | 462,580.37 | -47.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 462,580.37 | 471,952.37 | 2.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 462,580.37 | 0.00 | -100.0% |
| Assigned for Deferred Maintenance | 0000 | 9780 | 462,580.37 | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 471,952.37 | New |

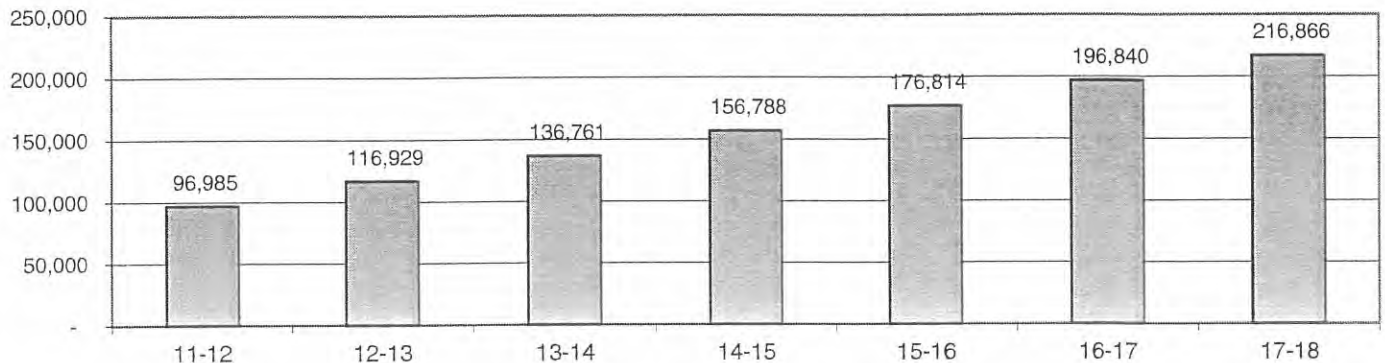
Pacific Grove Unified School District

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 |

Fund 20 - Ending Fund Balance

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 600.40 | 600.00 | -0.1% |
| 5) TOTAL, REVENUES | | | 600.40 | 600.00 | -0.1% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 600.40 | 600.00 | -0.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 19,426.00 | 19,426.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 19,426.00 | 19,426.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 20,026.40 | 20,026.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 136,760.87 | 156,787.27 | 14.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 136,760.87 | 156,787.27 | 14.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 136,760.87 | 156,787.27 | 14.6% |
| 2) Ending Balance, June 30 (E + F1e) | | | 156,787.27 | 176,813.27 | 12.8% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 156,787.27 | 0.00 | -100.0% |
| Reserved for Post-employment benefits | 0000 | 9760 | 156,787.27 | | |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 176,813.27 | New |

Pacific Grove Unified School District

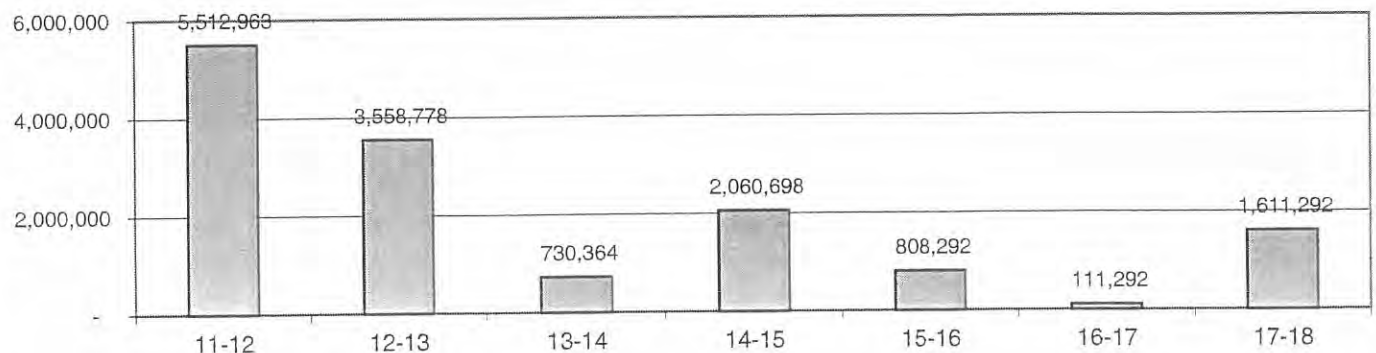
Fund 21 - Building Fund

| | 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 | 808,292 | 111,292 |
| 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 | | 748,128 | 700,000 | 900,000 |
| Services 5800 | 17,385 | 35,666 | 31,805 | 7,200 | 79,905 | | |
| Capital Outlay 6000 | 2,843,881 | 1,690,021 | 2,704,276 | 994,803 | 429,373 | | |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | 3,382,456 | 1,978,072 | 2,837,675 | 1,002,003 | 1,257,406 | 700,000 | 900,000 |
| Surplus (Deficit) | 4,120,505 | (1,954,186) | (2,828,413) | 1,330,334 | (1,252,406) | (697,000) | 1,500,000 |
| Transfers In (Out) 8900 | | | | | | | |
| Ending Fund Balance | 5,512,963 | 3,558,778 | 730,364 | 2,060,698 | 808,292 | 111,292 | 1,611,292 |

Components of Ending Fund Balance:

| | | | | | | | |
|--------------------------------|------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted 9740 | | | | | | | |
| c) Committed 9750 | | | | | | | |
| d) Assigned 9780 | | | | | | | |
| e) Unassigned-Reserve for 9789 | | | | | | | |
| Unassigned/Unappropriated 9790 | 5,512,963 | 3,558,778 | 730,364 | 2,060,698 | 808,292 | 111,292 | 1,611,292 |
| Ending Fund Balance | 5,512,963 | 3,558,778 | 730,364 | 2,060,698 | 808,292 | 111,292 | 1,611,292 |

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

Fund 21 - Ending Fund Balance

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,103.15 | 5,000.00 | 21.9% |
| 5) TOTAL REVENUES | | | 4,103.15 | 5,000.00 | 21.9% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 800,000.00 | New |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,200.00 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 994,803.01 | 426,405.00 | -57.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,002,003.01 | 1,226,405.00 | 22.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (997,899.86) | (1,221,405.00) | 22.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 2,328,234.00 | 0.00 | -100.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 2,328,234.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,330,334.14 | (1,221,405.00) | -191.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 730,363.07 | 2,060,697.21 | 182.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 730,363.07 | 2,060,697.21 | 182.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 730,363.07 | 2,060,697.21 | 182.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,060,697.21 | 839,292.21 | -59.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 1,424,193.42 | 202,788.42 | -85.8% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 636,503.79 | 0.00 | -100.0% |
| Committed to Measure A residual exps and l | 0000 | 9760 | 636,503.79 | | |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 636,503.79 | New |

Pacific Grove Unified School District

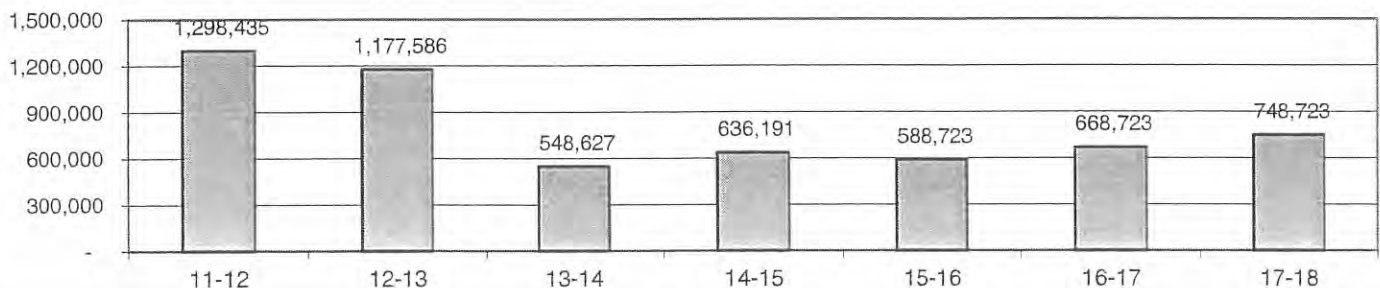
Fund 40 - Capital Outlay Projects Fund

| | 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 | 588,723 | 668,723 |
| 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 | 110,000 | 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 | 150,000 | 50,000 | 50,000 |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | 13,325 | 364,886 | 974,435 | 141,846 | 290,000 | 150,000 | 150,000 |
| Surplus (Deficit) | 173,707 | (120,849) | (628,958) | 87,564 | (47,468) | 80,000 | 80,000 |
| Transfers In (Out) 8900 | | | | | | | |
| Ending Fund Balance | 1,298,435 | 1,177,586 | 548,627 | 636,191 | 588,723 | 668,723 | 748,723 |

Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted 9740 | | | | | | | |
| c) Committed 9750 | | | | | | | |
| d) Assigned 9780 | | | | | | | |
| Forest Grove Project | | | | | 150,000 | 150,000 | |
| e) Unassigned/Unappropri 9790 | 1,298,435 | 1,177,586 | 548,627 | 636,191 | 438,723 | 518,723 | 748,723 |
| Ending Fund Balance | 1,298,435 | 1,177,586 | 548,627 | 636,191 | 588,723 | 668,723 | 748,723 |

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.

Fund 40 - Ending Fund Balance

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 229,409.46 | 230,000.00 | 0.3% |
| 5) TOTAL REVENUES | | | 229,409.46 | 230,000.00 | 0.3% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 69,241.13 | 50,000.00 | -27.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 12,944.79 | 50,000.00 | 286.3% |
| 6) Capital Outlay | | 6000-6999 | 59,659.74 | 50,000.00 | -16.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 141,845.66 | 150,000.00 | 5.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 87,563.80 | 80,000.00 | -8.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2014-15 Unaudited Actuals | 2015-16 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 87,563.80 | 80,000.00 | -8.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 548,627.41 | 636,191.21 | 16.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 548,627.41 | 636,191.21 | 16.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 548,627.41 | 636,191.21 | 16.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 636,191.21 | 716,191.21 | 12.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 636,191.21 | 0.00 | -100.0% |
| Assigned for Capital Outlay projects | 0000 | 9780 | 636,191.21 | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 716,191.21 | New |

SUBJECT: Livescan Fee Schedule

PERSON RESPONSIBLE: Billie Mankey, Director II, Human Resources

RECOMMENDATION:

The Administration recommends that the Board review and approve the proposed fee schedule for Livescan fingerprinting, or provide alternative direction.

| Livescan Fee Schedule | Classified Employees | Certificated Employees | Volunteers |
|------------------------------|-----------------------------|-------------------------------|---|
| DOJ Charges per print | \$49.00 | \$32.00 | \$47.00 |
| Biometrics | \$.75 | \$.75 | \$.75 |
| Recommended PGUSD | Employee Pays \$49.75 | Employee Pays \$32.75 | District \$27.75 Volunteer \$20.00 |

BACKGROUND AND INFORMATION:

In the latter part of the 2014-15 school year, the district purchased a livescan fingerprinting system, we became a licensed livescan processing agency, and four employees were trained to process the prints. Providing this service within the district is a convenience and a cost savings to our employees and volunteers.

Our current practice is to send new employees and volunteers to an outside agency in Monterey to have their prints processed. Certificated employees pay \$57.00, classified employees and volunteers pay \$74.00.

DOJ processing fees are \$32.00 for certificated, \$49.00 for classified employees and \$47.00 for volunteers.

In a review of districts within the tri county area, only the Santa Cruz County Office of Ed., and the Salinas Union High School District process their own prints.

| District | Employees | Volunteers |
|---|--|---|
| Santa Cruz COE | No charge to SCCOE Others pay \$25 | No charge to SCCOE Others pay \$13 |
| Salinas Union High School District | Classified Employees - \$60 Certificated Employees - \$37 | Volunteers pay \$60 |
| Salinas City USD | Employee pays | Volunteer pays |
| King City Union | District pays | Volunteer pays |
| Washington USD | District pays | District pays |
| Carmel USD | District pays | District pays |
| North Monterey Co | District pays | District pays |
| Gonzales Unified | District pays \$25 | District pays \$25 |
| Spreckles Union | District pays | District pays |

FUNDING:

Projecting that the district currently has approximately 100 non-fingerprinted classroom volunteers (20 X 5 sites) including field-trip and overnight trip volunteers, the cost for the first year is estimated to be \$2,775.00. Once printed, these volunteers would follow their student's educational career in PGUSD and not need to be re-printed. Each year, new volunteers are estimated to total 40 (8 X 5 sites) with the annual cost to the district being approximately \$800.00.

SUBJECT: Approval of Amendments to the Assistant Superintendent's 2015 Contract

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

It is recommended that the Board of Education approve the Assistant Superintendent's contract amendments and compensation adjustments for the 2015 - 2017 school years as proposed.

BACKGROUND:

The District Assistant Superintendent works as a contracted employee to the Governing Board. This contract governs his term of employment and compensation.

INFORMATION:

The Board, on an annual basis, reviews the Assistant Superintendent's contract and compensation. Proposed modifications are noted in the "Amendment to Contract of Employment."

FISCAL IMPACT:

The proposed contract amendment is cost neutral as the Assistant Superintendent has covered additional PERS costs directly through a commensurate reduction in annual compensation.

AMENDMENT TO CONTRACT OF EMPLOYMENT

The Governing Board of Pacific Grove Unified School District ("Board") and Richard Miller ("Assistant Superintendent") agree that the Assistant Superintendent's Contract shall be amended from the previous year, to include the following:

- A. The employment contract shall be effective July 1, 2015 through June 30, 2017.
- B. As noted in Section 3 of the contract: "The Assistant Superintendent shall also be entitled to receive a Health Care Allowance of \$6,501 per year directed toward health coverage under the District's MCSIG medical, dental and vision insurance." Beginning October 1, 2015, the Health Care Allowance shall be reduced to \$3,000. The remaining \$3,501 shall be included in the annual compensation, which will reflect a commensurate increase from \$184,853.14 to \$188,354.14.

As the Allowance is already part of the compensation for this employee, there is no increase in total compensation amount. Further, the "Assistant Superintendent" compensation has been reduced by \$415 to cover the additional \$415 PERS costs, thus there is no increased overall cost to the District.

A copy of the revised contract with the above listed amendments has been supplied to the Board. The contract will be available for viewing at the District Office and a copy available at the September 3, 2015 Board meeting.

Executed at Pacific Grove, California on

By Governing Board President:

Assistant Superintendent:

Date:

Date:

SUBJECT: Approval of Amendments to the Superintendent's Contract Beginning July 2015

PERSON(S) RESPONSIBLE: Tony Sollecito, Board President

RECOMMENDATION:

It is recommended that the Board of Education approve the Superintendent's contract amendments as proposed beginning the 2015 school year.

BACKGROUND:

The District Superintendent works as a contracted employee to the Governing Board. This contract governs his term of employment and compensation.

INFORMATION:

The Board, on an annual basis, reviews the Superintendent's contract and compensation. Proposed modifications are noted in the "Amendment to Contract of Employment."

FISCAL IMPACT:

Due to changes in the new (2015) STRS rates, the proposed amendments have a yearly cost of \$650 and are within the available financial resources of the District.

AMENDMENT TO CONTRACT OF EMPLOYMENT

The Governing Board of Pacific Grove Unified School District ("Governing Board") and Ralph Gómez Porras ("Superintendent") agree that the Superintendent's Contract, as amended from the previous year, shall include the following:

- A. The employment contract shall be effective July 1, 2015 through June 30, 2019.
- B. The Superintendent's monthly housing stipend, as a separate line item of \$500 (\$6,000 annually), has been eliminated. The amount of the stipend shall be included in the base salary, \$200,256.18. The base salary shall be \$206,256.18 effective July 1, 2015. This total amount remains neutral. However, due to new STRS rates, this amendment results in an increased annual cost of \$650 to the District.

A copy of the revised contract with the above listed amendments has been supplied to the Board. The contract will be available for viewing at the District Office and a copy available at the Board meeting.

Executed at Pacific Grove, California on

By Governing Board President:

Superintendent:

Date:

Date:

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

| | | |
|----------|---|--------------------------------------|
| Aug. 20 | Regular Board Meeting ✓ Student Enrollment Update ✓ Back to School dates ✓ Property tax report ✓ 2015-2016 Consolidated Application | District Office |
| Sept. 3 | Regular Board Meeting ✓ Unaudited Actual Report ✓ Budget Revision #1 | Forest Grove (School Site Visit) |
| Sept. 17 | Regular Board Meeting ✓ Superintendent's Goals ✓ Board Goals – review/revise | Robert Down |
| Oct. 1 | Regular Board Meeting ✓ Strategic Plan/LCAP Review Begins ✓ Bus Ridership | Middle School (School Site Visit) |
| Oct. 29 | Regular Board Meeting ✓ Review of Special Education Contracts | Adult School (School Site Visit) |
| Nov. 12 | Regular Board Meeting ✓ Intent form due (to serve as Board President or Vice President) ✓ Set date for Annual Organizational meeting | High School (School Site Visit) |
| Dec. 10 | Organizational Meeting ✓ Election of 2015/16 Board President and Clerk ✓ First Interim Report ✓ Budget Revision #2 ✓ Review of Special Education Contracts | District Office |

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 September 3, 2015 Regular Board Meeting:

- Transportation Policy Review (Sept. 17)
- Review/Evaluation of Community Human Services Counselor Contract- PGHS (Oct. 1)
- Update on Use of Technology at Sites (Oct. 1)
- Modified PG High School Bell Schedule Review 2016-17 (Oct. 29)
- Review of Extracurricular Activities (Dec. 10)