

BOARD OF EDUCATION MEETING AGENDA – FORMAT "A"

December 14, 2023

A regular meeting of the Santa Monica-Malibu Unified School District Board of Education will be held on **Thursday**, **December 14**, **2023**. The public may attend the meeting in-person at the District Administrative Offices (1717 4th St., Santa Monica, CA) or <u>via Zoom webinar</u> (meeting ID: 864 4429 6989; passcode: 635331; call-in number: 669.900.6833).

The Board of Education will call the meeting to order at 4 p.m. in the boardroom at the District Offices and on Zoom, at which time the Board of Education will move to closed session regarding the items listed under Closed Session. The public meeting will reconvene at 6 p.m. in the boardroom and via Zoom webinar.

NOTE ABOUT PARKING: Parking for those attending board meetings is now available underground at 1717 Fourth St. in spaces marked, "SMMUSD." The code to exit the parking lot will be provided at the board meeting.

The public meeting will begin at 6 p.m.

Public Comments: Public comments on closed session items will be heard prior to closed session. All remaining public comment on agenda items, except public hearings, will be heard after the Board returns from closed session (public comment for public hearings will be heard when the items are called). Public comment on non-agenda items will be heard at the end of the Board meeting. Persons wishing to address the Board of Education on an agenda item must fill out a Request to Speak Card (in-person comment) or Google Form (comment via Zoom). Speakers must fill out one form per agenda item. A person may address the Board under "Public Comments for Items Listed on the Agenda" and/or "Public Comments for Items Not Listed on the Agenda" (this second option is for general public comments on topics that are within the Board's jurisdiction, but do not appear on the agenda). A person must indicate on the public comment card/form whether they wish to speak for one, two, or three minutes on that item. Based on the number of people who sign up to speak on a specific item, the Board may decide to reduce the maximum number of minutes each person is allowed to speak on that item. A person who submits the public comment card/form after the public comment period has already started will be given a maximum of one minute per agenda item they list. If persons in the boardroom and on Zoom sign up to speak on the same item, the Board will prioritize in-person comments. Please note that each person will be given a total of six minutes to speak for the entire meeting, including on items listed on agenda and general public comments. Once the public comment section is over, the Board will no longer accept requests from the public to speak on agenda or non-agenda items. When giving public comment, members of the public are asked to follow the SMMUSD Civility Policy, the details of which can be found in a grid at the top of each board meeting agenda.

<u>Simultaneous Interpretation</u>: Persons wishing to hear the Board meeting in Spanish can log into the Zoom link (located at the top of this agenda) and select Spanish under the Interpretation button at the bottom of the Zoom screen. Please use your own headphones if listening to simultaneous interpretation while in the boardroom.

Meeting Formats: The first Board meeting in a month will follow Format A, the second meeting in a month will follow Format B, and in a month in which there is only one meeting, the Hybrid Format will be followed.

Time-certain Items: Those items listed for a specified time (marked in the title of the item) are so noted to give the public an indication of when the Board will hear that item. However, if it is prudent to do so, the Board may adjust the time stamp to complete an item currently on the floor, but will not delay the time stamped item for more than fifteen (15) minutes.

<u>Land Acknowledgment:</u> We respectfully recognize that the land on which SMMUSD properties currently stand is the ancestral unceded territory of the Gabrielino-Tongva and Chumash peoples. We honor the indigenous caretakers of these lands and their elders, past, present, and future.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS:

	Keep an open mind and, if merited, allow yourself to be persuaded to change your opinion.
	Acknowledge dissension as a civic right and as a tool to use to reach the best decisions.
Agree to disagree, and don't make it personal; discuss the issue, not the person.	Accept responsibility and maintain self-control.

El Distrito Escolar Unificado de Santa Mónica-Malibú celebrará una reunión regular **el jueves, 14 de deciembre, 2023**. El público puede participar en esta reunión en persona en las oficinas administrativas del distrito (1717 4th St., Santa Mónica, CA) o en <u>el seminario web de Zoom</u> (Nro. de identificación de la reunión: 864 4429 6989; clave de acceso: 635331; número telefónico: 669.900.6833).

La Mesa Directiva de Educación iniciará la reunión a las 4 p.m. en la sala de reuniones en las oficinas del distrito y por medio de Zoom, en ese horario la mesa directiva procederá a iniciar la sesión a puertas cerradas en la que se abordarán los temas enumerados bajo el título Sesión Cerrada. La reunión pública se reanudará a las 6 p.m. en la sala de reuniones y por medio de Zoom.

ESTACIONAMIENTO: El estacionamiento para quienes asisten a las reuniones de la reunión de la mesa directiva ahora está disponible bajo tierra en 1717 Fourth St. en los espacios marcados "SMMUSD". El código para salir del estacionamiento se proporcionará en la reunión de la mesa directiva.

Comentarios públicos: Los comentarios públicos sobre asuntos a puerta cerrada serán escuchados antes que inicie dicha reunión. Todos los comentarios públicos restantes sobre asuntos en la agenda, excepto las audiencias públicas, serán escuchados después que la Mesa Directiva regrese de la sesión a puertas cerradas (los comentarios públicos relacionados las audiencias públicas se escucharán cuando se traten dichos asuntos). Los comentarios públicos de temas no incluidos en la agenda serán escuchados al final de la reunión de la Mesa Directiva. Las personas que deseen dirigirse ante la Mesa Directiva de Educación sobre temas que están incluidos en la agenda, deben completar la tarjeta de Solicitud para dirigirse ante la Mesa Directiva (comentarios en persona) o en línea Google form (comentario por Zoom). Las personas que deseen hacer comentarios deben llenar una forma por cada asunto en la agenda. Una persona puede dirigirse ante la Mesa Directiva en "Comentarios públicos de asuntos incluidos en la agenda" y/o "Comentarios públicos de asuntos que no están incluidos en la agenda". (esta segunda opción es para los comentarios generales públicos para temas sobre los que la Mesa Directiva tiene jurisdicción, pero no se incluyen en la agenda). La persona debe indicar en la tarjeta/forma si desea hablar acerca de dicho asunto durante uno, dos o tres minutos. De acuerdo a la cantidad de personas que se registren para un tema específico, la Mesa Directiva podrá decidir reducir el número máximo de minutos que se le permiten a cada persona para hablar sobre dicho tema. Una persona que entregue la tarjeta/forma después de haber comenzado la parte de comentarios públicos se les permitirá un máximo de un minuto por tema de la agenda que hayan indicado. Si las personas en la sala de conferencias y las que están conectadas vía Zoom se registran para hablar sobre el mismo tema, la Mesa Directiva les dará prioridad a los comentarios realizados en persona. Favor de tomar en cuenta que a cada persona se le permitirá hablar un total de seis minutos durante toda la reunión, que incluye los comentarios de asuntos en la agenda y los comentarios generales públicos. Una vez que haya concluido la parte de los comentarios públicos, la Mesa Directiva no aceptará más solicitudes del público para hablar sobre asuntos que están o no están incluidos en la agenda. Se solicita a las personas del público que cuando hagan un comentario público cumplan con las Política de Civilidad del SMMUSD, cuyos detalles están disponible en el recuadro en la parte superior de la agenda de cada reunión de la Mesa Directiva.

Interpretación simultánea: Las personas que deseen escuchar la reunión de la mesa directiva en español pueden iniciar la sesión por medio del enlace de Zoom (ubicado en la parte superior de esta agenda) y seleccionar español en el botón de Interpretación en la parte inferior de la pantalla de Zoom. Favor de utilizar sus propios auriculares si deseas escuchar la interpretación simultánea mientras está en la sala de juntas.

<u>Formatos de reunión:</u> La primera reunión de la mesa directiva del mes seguirá el formato A, la segunda reunión del mes seguirá el formato B, y en un mes en el que solo haya una reunión, se seguirá el formato híbrido.

Temas de horario determinado: Los temas enumerados para un horario específico (marcados en el título del tema) se anotan para dar al público una indicación de cuándo la mesa directiva abordará ese tema. Sin embargo, si es prudente hacerlo, la mesa directiva puede modificar el horario para completar un tema que actualmente está siendo tratado, pero no retrasará el tema con un horario determinado por más de quince (15) minutos.

Reconocimiento de Tierras:

Respetuosamente reconocemos que las tierras en la que las propiedades SMMUSD se encuentran actualmente es el territorio ancestral sin concesión por parte de los pueblos Gabrielino-Tongva y Chumash. Honramos a los indígenas que cuidaron de estas tierras y a sus ancianos, a su pasado, su presente y su futuro.

NORMAS DE CONDUCTA QUE PROMUEVEN LA CIVILIDAD EN TODAS LAS REUNIONES PÚBLICAS:

CONTINUE DE CONDOCINA QUE I ROMOETEM	<u> </u>
	Mantener la mente abierta, y si la ocasión lo amerita, permitir ser persuadido a cambiar de opinión.
	Reconocer el disenso como un derecho cívico y como una herramienta para tomar las mejores decisiones.
Aceptar las diferencias y no tomarlas de forma personal; debatir el asunto, no la persona.	Aceptar la responsabilidad y mantener el autocontrol.

I. CLOSED SESSION

A. PUBLIC COMMENTS FOR CLOSED SESSION ITEMS ONLY

Persons wishing to address the Board of Education regarding an item scheduled for closed session must submit the "Request to Address" card prior to the start of closed session.

B. Government Code §54956.9 - CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION (10 min)

 Petition for Unification; Los Angeles County Committee on School District Organization. Petitioner: City of Malibu

C. Government Code §54956.9(d)(1) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (10 min)

 Name of Case: SMMUSD v. Los Angeles County Committee on School District Organization, Los Angeles Superior Court Case No. 22STCP00986

D. Government Code §54956.9(d)(2) - CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – SIGNIFICANT EXPOSURE TO LITIGATION (35 min)

- DN-1013-23/24 (Special Education) (5 min)
- DN-1014-23/24 (Special Education) (5 min)
- DN-1015-23/24 (Special Education) (5 min)
- Expulsion of Student (ID #603675) (20 min)

E. Government Code §54957 - PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE (10 min)

F. Government Code §54957 - PUBLIC EMPLOYEE APPOINTMENT / EMPLOYMENT (10 min)

Title: Principal

G. Government Code §54957.6 - CONFERENCE WITH LABOR NEGOTIATORS (30 min)

- Agency Designated Representative: Dr. Antonio Shelton
- Employee Organization: SMMCTA
- Agency Designated Representative: Dr. Antonio Shelton
- Employee Organization: SEIU
- Agency Designated Representative: Dr. Antonio Shelton
- Employee Organization: SMMASA

II. OPEN SESSION

- A. CALL TO ORDER
 - 1. Roll Call
 - 2. Pledge of Allegiance
- **B. APPROVAL OF THE AGENDA**
- C. APPROVAL OF MINUTES
 - 1. Approve November 16, 2023, Minutes

D. BOARD OF EDUCATION COMMENDATIONS / RECOGNITIONS

- 1. National Inclusive Schools Week Lincoln Middle School (10 min)
- 2. Santa Monica High School Girls' Flag Football Team (10 min)
- 3. Outgoing Board President and Vice President Maria Leon-Vazquez and Dr. Tahvildaran-Jesswein (10 min)

E. PUBLIC COMMENTS FOR ITEMS LISTED ON THE AGENDA

Persons wishing to address the Board of Education on an agenda item must fill out a **Request to Speak Card (in-person comment)** or **Google Form (comment via Zoom).** Speakers must fill out **one form per agenda item**. A person must indicate on the public comment card/form whether they wish to speak for one, two, or three minutes on that item. Based on the number of people who sign up to speak on a specific item, the Board may decide to reduce the maximum number of minutes each person is allowed to speak on that item. A person who submits the public comment card/form after the public comment period has already started will be given a maximum of one minute per agenda item they list. If persons in the boardroom and on Zoom sign up to speak on the same item, the Board will prioritize in-person comments. Please note that each person will be given a **total of six minutes to speak for the entire meeting**, including on items listed on agenda and general public comments. Once the public comment section is over, the Board will no longer accept requests from the public to speak on agenda or non-agenda items. When giving public comment, members of the public are asked to follow the SMMUSD Civility Policy, the details of which can be found in a grid at the top of each board meeting agenda.

F. STUDY SESSION

These items are staff presentations and/or updates to the Board of Education.

G. COMMUNICATIONS

The Communications section provides an opportunity for the Board of Education to hear reports from the individuals or committee representatives listed below. All reports are limited to 5 minutes or less. However, if more time is necessary, or if a report will not be presented, please notify the Board secretary eight workdays prior to the date of the meeting.

- 1. Student Board Member Report Santa Monica High School (5 min)
- 2. Student Board Member Report Malibu High School (5 min)
- 3. Student Board Member Report Olympic High School (5 min)
- 4. Union Report SMMCTA (5 min)
- 5. Union Report SEIU (5 min)
- 6. PTA Council Report (5 min)

H. SUPERINTENDENT'S REPORT (5 min)

I. CONSENT ITEMS

As agreed by the President, Vice President, and Superintendent during agenda planning, consent agenda items are considered routine, require no discussion, and are normally approved all at once by the Board of

Education. However, members of the Board of Education, staff, or the public may request an item be moved from Consent Items to Major Action Items for clarification and/or discussion

- 1. Curriculum and Instruction Items
 - i. Approval of Independent Contractors 2023-24
 - ii. Conference and Travel Approval/Ratification-2023/2024
 - iii. Overnight Field Trip(s) 2023-24
 - iv. Supplemental Instructional Materials
 - v. Award of Contracts for Semi-Private Music Lessons
 - vi. Special Education Contracts 2023-24
- 2. Business and Fiscal Items
 - i. Award of Purchase Orders PO List
 - ii. Acceptance of Gifts 2023/2024
 - iii. Annual Food and Supplies
 - iv. Annual Food and Nutrition Services Paper Goods Change in Vendor Name 2023-24
 - v. Certification of Authorized Signatures
 - vi. Approve Disposal of Obsolete and/or Surplus Property 2023-24 Third Collection
 - vii. Award of Contract Bid #24.15 1651 16th Street Interior Paint Bid to Perfection Painting Corp
 - viii. Award of Contract Bid #24.16 1651 16th Street Ceiling Tile Replacement to Prime Acoustics
 - ix. Award of Contract Bid #24.17 1651 16th Street Flooring Replacement to Lawrence W. Rosine Company
 - x. Award of Contract Bid #24.18 1651 16th Street Interior Demolition to Eco Build, Inc.
- 3. Facilities Improvement Project Items
 - i. Appointments to the Facilities Advisory Committee for Santa Monica (FDAC-SM)
 - ii. Award of Agreement Programwide Program Cost Planning Services MGAC Measure SMS, Measure M
 - iii. Award of Contract Districtwide HVAC/Sustainability Upgrades CalSHAPE Ventilation Program Application Services – Cumming Corporation - Measure SMS & Measure M
 - iii. Award of Contract Districtwide HVAC/Sustainability Upgrades CalSHAPE Ventilation Program Application Services – Cumming Corporation - Measure SMS & Measure M
 - iv. Change Order #14 New District Office Tenant Improvement and Seismic Retrofit Project Construction Contract Bid #22.03 1st California Construction Inc.
 - v. Contract Amendment #01 to Agreement Grant Elementary School Campus Assessment Projects California Environmental Quality Act (CEQA) Consultant Services Placeworks Measure SMS
 - vi. Contract Amendment #01 Grant Elementary School Classroom Building Project –Portable Improvement – Move – King Office Services – Measure SMS
 - vii. Contract Amendment #02 Muir/SMASH Elementary School Water Intrusion Repairs Project –Additional Architectural Design Services DTR Consulting Services, Inc. Measure SMS
 - viii. Contract Amendment #01 to Agreement Roosevelt Elementary School Campus Assessment Projects California Environmental Quality Act (CEQA) Consultant Services Michael Baker International (MBI) Measure SMS

- ix. Contract Amendment 03 Will Rogers Learning Community Early Elementary Building Project Lease-Leaseback RFQ/P #23.10.SMS Balfour-Beatty Construction, LLC Measure SMS
- x. Award of Contract John Adams Middle School Library Renovation Project Bid #24.14.SMS Zone 26 Construction Inc. Measure SMS
- xi. Amendment #19 to Agreement Malibu High School New High School Building Project – Architectural & Engineering Design Services – NAC Architecture – Measure M
- xii. Request for Reduction of Retained Lease Payments Santa Monica High School Exploration and Gold Gym Project Lease-Leaseback (LLB) RFQ/P #20.16.SMS McCarthy Building Companies, Inc. Measure SMS
- xiii. Adopt Resolution No. 23-24 California Schools Healthy Air, Plumbing, and Efficiency Program

4. Personnel Items

- i. Certificated Personnel Elections, Separations
- ii. Classified Personnel Merit
- iii. Classified Personnel Non-Merit
- iv. Increase in Staffing (FTE) Malibu Elementary School
- v. Increase in Staffing (FTE) Special Education

5. General Consent Items

- i. Revise BP 6146.4 Differential Graduation and Competency Standards For Students With Disabilities
- ii. Memorandum of Understanding Santa Monica Boys & Girls Club Healthy Lifestyles Sports Program

J. DISCUSSION

These items are submitted for discussion. Any action that might be required will generally be scheduled for the next regularly scheduled Board meeting.

K. MAJOR ACTION ITEMS

These items are considered to be of major interest and/or importance and are presented for action at this time. Some may have been discussed by the Board at a previous meeting.

- 1. Approval of 2022-23 Annual District & Measures "R," "BB," "ES," "SMS," and "M" Audit Reports (45 min)
- 2. Approval of the 2023-24 First Interim Report (60 min)
- 3. Election of Board of Education Officers (5 min)
- 4. Election of Annual Representative to the Los Angeles County School Trustees Association (LACSTA) for 2024 (5 min)
- 5. Election of Voting Representative: Los Angeles County Committee on School District Organization (5 min)
- 6. Nomination for CSBA Delegate Assembly (5 min)
- 7. Adopt Board of Education Meeting Schedule 2024-25 (5 min)
- 8. Administrative Appointment (10 min)
- 9. Approve Honorific Naming Agreement Between The Shark Fund and the Dick and Arlene Van Dyke Endowment for the Visual and Performing Arts (20 min)

L. INFORMATION ITEMS

These items are submitted for the public record for information. These items do not require discussion nor action.

M. GENERAL PUBLIC COMMENTS

Persons wishing to address the Board of Education on a topic <u>not</u> listed on the agenda (but is under the Board's jurisdiction) must fill out a **Request to Speak Card (in-person comment)** or **Google Form (comment via Zoom).** A person must indicate on the public comment card/form whether they wish to speak for one, two, or three minutes under General Public Comments. Based on the number of people who sign up to speak under General Public Comments, the Board may decide to reduce the maximum number of minutes each person is allowed to speak. A person who submits this card after the public comment period has already started will be given a maximum of one minute. If persons in the boardroom and on Zoom sign up to speak under General Public Comments, the Board will prioritize in-person comments. Please note that each person will be given a **total of six minutes to speak for the entire meeting**, including on items listed on agenda and general public comments. Once this public comment section is over, the Board will no longer accept requests from the public to speak on non-agenda items. When giving public comment, members of the public are asked to follow the SMMUSD Civility Policy, the details of which can be found in a grid at the top of each board meeting agenda.

N. BOARD MEMBER ITEMS

These items are submitted by individual board members for information or discussion, as per BP 9322.

O. REQUESTS BY MEMBERS OF THE PUBLIC OR DISTRICT ADVISORY COMMITTEES TO ADDRESS THE BOARD OF EDUCATION

A member of the public may request that a matter within the jurisdiction of the board be placed on the agenda of a regular meeting, as per Board Bylaw 9322. The request shall be in writing and be submitted to the superintendent or designee with supporting documents and information, if any, at least two weeks before the scheduled meeting date. Items submitted less than two weeks before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. The board president and superintendent shall decide whether a request is within the subject matter jurisdiction of the board. Items not within the subject matter jurisdiction of the board may not be placed on the agenda. In addition, the board president and superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

P. BOARD MEMBER COMMENTS

A Board member may make a brief announcement or report on his/her own activities relative to Board business. There can be no discussion under this section.

Q. FUTURE AGENDA ITEMS

Items for future consideration will be listed with the projected date of consideration. The Board of Education will be given any backup information available at this time.

R. ADJOURNMENT

This meeting will adjourn to a regular meeting scheduled for Thursday, January 18, 2024, at 5:30 p.m. at the district office (1717 Fourth St., Santa Monica, CA) and on Zoom.

II. C. APPROVAL OF MINUTES

II. C. 1. Approve November 16, 2023, Minutes



Recommended Motion

It is recommended that the Board of Education approve the November 16, 2023, regular board meeting minutes.

Supporting Documents



min111623



November 16, 2023

I. CLOSED SESSION

Minutes:

Ms. Leon-Vazquez called closed session to order at 4:08 p.m.

A. PUBLIC COMMENTS FOR CLOSED SESSION ITEMS ONLY

Persons wishing to address the Board of Education regarding an item scheduled for closed session must submit the "Request to Address" card prior to the start of closed session.

B. Education Code §35146 and §48918(c) - PUPIL HEARING (45 min)

• Associated with Student Expulsion item under Consent in open session

C. Government Code §54956.9 - CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION (15 min)

 Petition for Unification; Los Angeles County Committee on School District Organization. Petitioner: City of Malibu

D. Government Code §54956.9(d)(1) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (15 min)

 Name of Case: SMMUSD v. Los Angeles County Committee on School District Organization, Los Angeles Superior Court Case No. 22STCP00986

D. Government Code §54956.9(d)(2) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - SIGNIFICANT EXPOSURE TO LITIGATION (10 min)

• DN-1011-23/24 (Special Education)

Minutes:

The District shall pay reasonable attorney's fees and cost in a total amount of \$2.000.00.

It was moved by Ms. Smith, seconded by Ms. Mignano, and approved by the following vote:

Ayes: 7 (Kean, Leon-Vazquez, Lieberman, Mignano, Rouse, Smith, Tahvildaran-Jesswein)

Nays: 0 Abstain: 0 Absent: 0

DN-1012-23/24 (Special Education)

Minutes:

The District will reimburse Parents in the maximum amount of \$40,000.00 for behavior therapy services, academic tutoring/specialized academic instruction, speech and language services, occupational therapy, and counseling incurred between August 7, 2021, and November 16, 2023.

The District shall pay reasonable attorney's fees and cost in a total amount of \$28,500.00.

It was moved by Mr. Kean, seconded by Ms. Smith, and approved by the following vote:

Ayes: 7 (Kean, Leon-Vazquez, Lieberman, Mignano, Rouse, Smith, Tahvildaran-Jesswein)

Nays: 0 Abstain: 0 Absent: 0

DN-1013-23/24 (Special Education)

Minutes:

The parties agree that while the Student receives Home Hospital Instruction through and including December 22, 2023, only, Student will receive the following educational program and services provided by a non-public school certified by California Department of Education. Services will be provided through a virtual platform, or in person provided Student is medically able to attend:

- Specialized academic Instruction 3 hours per school day small group
- Vision Itinerant Services 60 minute monthly, individual
- Orientation & Mobility Services 60 minutes monthly, individual
- Physical Therapy 60 minutes weekly, individual
- Occupational Therapy 90 minutes weekly, individual
- Speech and Language services 120 minutes weekly

It was moved by Ms. Smith, seconded by Ms. Mignano, and approved by the following vote:

Ayes: 7 (Kean, Leon-Vazquez, Lieberman, Mignano, Rouse, Smith, Tahvildaran-

Jesswein) Nays: 0 Abstain: 0 Absent: 0

E. Government Code §54957 - PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE (5 min)

F. Government Code §54957 - PUBLIC EMPLOYEE APPOINTMENT / EMPLOYMENT (15 min)

• Title: Coordinator

G. Government Code §54957.6 - CONFERENCE WITH LABOR NEGOTIATORS (10 min)

- Agency Designated Representative: Dr. Antonio Shelton
- Employee Organization: SMMCTA
- Agency Designated Representative: Dr. Antonio Shelton
- Employee Organization: SEIU
- Agency Designated Representative: Dr. Antonio Shelton
- Employee Organization: SMMASA

II. OPEN SESSION

A. CALL TO ORDER

Minutes:

Ms. Leon-Vazquez called open session to order at 6:13 p.m.

1. Roll Call

Minutes:

Present Jon Kean

Present Maria Leon-Vazquez
Present Laurie Lieberman
Present Alicia Mignano
Present Stacy Rouse
Present Jennifer Smith

Present Dr. Richard Tahvildaran-Jesswein

2. Pledge of Allegiance

Minutes:

Led by Will Rogers Learning Community student in the audience.

B. APPROVAL OF THE AGENDA

Motion Passed: It is recommended that the Board of Education approve the November 16, 2023, regular meeting agenda with the following changes: Item No. J.3 was postponed to a future meeting. Passed with a motion by Dr. Tahvildaran-Jesswein and a second by Ms. Rouse.

Yes Jon Kean

Yes Maria Leon-Vazquez Yes Laurie Lieberman Yes Alicia Mignano

Yes Stacy Rouse Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

C. APPROVAL OF MINUTES

1. Approve October 19, 2023, Minutes

Motion Passed: It is recommended that the Board of Education approve the October 19, 2023, regular meeting minutes. Passed with a motion by Ms. Smith and a second by Ms. Mignano.

Yes Jon Kean

Yes Maria Leon-Vazquez
Yes Laurie Lieberman
Yes Alicia Mignano
Yes Stacy Rouse
Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

2. Approve November 2, 2023, Minutes

Motion Passed: It is recommended that the Board of Education approve the November 2, 2023. Passed with a motion by Ms. Smith and a second by Ms. Mignano.

Yes Jon Kean

Yes Maria Leon-Vazquez
Yes Laurie Lieberman
Yes Alicia Mignano
Yes Stacy Rouse
Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

D. BOARD OF EDUCATION COMMENDATIONS / RECOGNITIONS

1. National Native American and Alaska Native Heritage Month -- Will Rogers Learning Community (10 min)

Minutes:

Time Start: 6:19 p.m. Time End: 6:37 p.m.

Will Rogers Learning Community Principal Lila Daruty shared that their campus boasts one of the first regenerative school farms in Los Angeles, and that the students have weekly lessons on the farm, during which they do a land acknowledgment. Fifth graders Teddy Pesapane, Emmy Kirbyson, and Kahya Strock lead the room in a land acknowledgement. Ms. Daruty also shared that WRLC is an International Baccalaureate Primary Years Programme School, which aims to develop inquiring, knowledgeable, and caring young people. The IB Programme provides an opportunity to construct meaning through concept-driven inquiry, and students learn about other countries, cultures, and ways to share the

planet with other living things. The fifth graders completed a Who We Are unit on Native Americans and indigenous people, and Ms. Daruty shared written statements from fifth graders answering the guiding questions, "What is that danger of a single story? Whose perspective are we sharing? Who is telling the story?" Students Charley McCain, Shanti Harten-Marchevsky, and Sarayh Reece read the poem "Crazy Horse" by poet, actor musician, and political activist John Trudell. Goldie Gorden, Linnea Vance, and Skylar Griffin led the room in the indigenous Mayan greeting In Lak'ech. The board thanked the Principal and students for the wonderful presentation. Ms. Leon-Vazquez shared that the board meeting agenda also has a land acknowledgement written at the top.

E. SUPERINTENDENT'S REPORT (5 min)

Minutes:

Time Start: 6:37 p.m. Time End: 6:49 p.m.

Dr. Shelton thanked Will Rogers Learning Community for the amazing presentation and demonstrating how their learning embodies curiosity, belonging, and empowerment by making a connection to the land and understanding the history of the land and where we have come from, which is part of the inclusion part of DEI. Dr. Shelton also wished Dr. Tahvildaran-Jesswein a happy birthday. He then called attention to the shirt he was wearing, which was from LA vs Hate Week. He reported on the ways in which our schools have been supporting the initiative, in partnership with SMMCTA, SMMPTA, and SEIU. Our goal is to provide safe school environments where our students and staff can be authentic, respected, and feel at home. He thanked our partners in LA vs Hate Week, including SMMPTA President Erika Bell for spearheading the first-year program at our schools. He reminded everyone that the board adopted a resolution at the last board meeting denouncing all forms of hate and reaffirming our school district's commitment to stand against all forms of prejudice and implicit biases, and work to build bridges to foster inclusion and have a community where everyone feels welcome. Dr. Shelton announced the Samohi Project-Based Learning Pathway is moving to Samohi for 2024-25. He explained the rationale for the move, including having enough space at the high school, cost savings, an expanded iStudio facility, public exhibition spaces, eliminating the need for students to travel back and forth between campuses, etc. PBL administrators, Jessica Rishe and Nicole Nicodemus, met with parents of current PBL students earlier this week and assured parents and students that the change in the physical location supports the progress of the program. Dr. Shelton also announced that the South Bay Soccer Officials Association has come to an agreement regarding soccer referees, and so the 2023-24 season will commence as planned. He read the official statement from the association. Dr. Shelton thanked Samohi Athletic Director Coleen Davenport on her tireless efforts to ensure this boys' soccer season would not be canceled. He wished the team the best as they start their season. He congratulated Coach Hecht on his 500th win. He announced that the board would be recognizing the Samohi girls' flag football team at the next board meeting. Board Members Kean mentioned that the middle school flag football team won their game, and Dr. Shelton pointed out that bringing sports to the middle school helps create the sense of belonging for those students. He concluded his report by saying he shared his six priorities for our district at the principals' meeting on Tuesday.

F. PUBLIC COMMENTS FOR ITEMS LISTED ON THE AGENDA

Minutes:

Time Start: 6:49 p.m. Time End: 6:55 p.m.

Consent Items – Wendy Jaffa, Deborah Novak
 Board Member Kean asked for staff to provide more information on how color guard coaches are paid.

G. CONSENT ITEMS

The board approved Item Nos. 1.i-v, 2.i-v, 3.i-xiii, 4.i-v, and 5.i-v listed under the Consent Calendar.

Passed with a motion by Dr. Tahvildaran-Jesswein and a second by Ms. Smith.

Yes Jon Kean

Yes Maria Leon-Vazquez Yes Laurie Lieberman Yes Alicia Mignano Yes Stacy Rouse

Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

Minutes:

Time Start: 6:55 p.m. Time End: 6:56 p.m.

- 1. Curriculum and Instruction Items
 - i. Approval of Independent Contractors 2023-24
 - ii. Conference and Travel Approval/Ratification 2022/2023
 - iii. Overnight Field Trip(s) 2023-24
 - iv. Approval of School Site-specific Family Engagement Policies and Compacts
 - v. Special Education Contracts 2023-24
- 2. Business and Fiscal Items
 - i. Approval of Independent Contractors 2023-24
 - ii. Conference and Travel Approval/Ratification 2022/2023
 - iii. Overnight Field Trip(s) 2023-24
 - iv. Approval of School Site-specific Family Engagement Policies and Compacts
 - v. Special Education Contracts 2023-24
- 3. Facilities Improvement Project Items
 - i. Amend Award of Contract Edison Language Academy Safety & Security Project PA, Bells & Clock Replacement Avidex Measure SMS
 - ii. Change Order #13 New District Office Tenant Improvement and Seismic Retrofit Project Construction Contract Bid #22.03 1st California Construction Inc.
 - iii. Contract Amendment #11 to Agreement Grant Elementary School –
 Classroom Building Project Geotechnical Consultant Services Leighton
 Measure SMS
 - iv. Amendment to Agreement #01 Roosevelt Elementary School TK/K
 Classrooms and Library Building Project Environmental Services NV5 –
 Measure SMS
 - v. Amendment #01 to Agreement John Adams Middle School STEM Building Project Architectural Design Services NAC Architecture Measure SMS
 - vi. Amendment #48 to Contract Malibu Middle & High School Campus Plan Project – Easement for Water Service – Psomas – Measure M
 - vii. Amendment #06 to Agreement Malibu Middle & High School Campus Plan Project Revisions to Specific Plan PlaceWorks Measure M
 - viii. Change Order #02 Malibu High School Safety & Security Project PA, Bells and Clocks Avidex Measure SMS
 - ix. Amendment #06 to Contract Malibu High School New High School Project Lease-Leaseback (LLB) RFQ/P #21.07.M C.W. Driver Measure M
 - x. Award of Agreement Santa Monica High School Campus Plan Project Campus Planning Professional Services Moore Ruble Yudell Architects and Planners ES

- xi. Project Assignment #4.1 to Agreement Santa Monica High School Exploration Building & New Gymnasium Project Construction Management Services Kitchell/Element Measure SMS
- xii. Contract Amendment #03 Santa Monica High School Exploration Building & New Gym Project – Interim Housing Lease – Elite Modular – Measure SMS
- xiii. Award of Agreement Santa Monica High School Interim Repairs and Upgrades Project Barnum Hall Drainage Topographical Survey Services Psomas Measure SMS

4. Personnel Items

- i. Certificated Personnel Elections, Separations
- ii. Classified Personnel Merit
- iii. Classified Personnel Non-merit
- iv. Student Teacher/Fieldwork Agreement Azusa Pacific University
- v. Reappointment of Personnel Commissioner Mahshid Tarazi

5. General Consent Items

- i. Expulsion of Student (ID #133414)
- ii. Approve Comprehensive School Safety Plans (CSSPs) for John Adams Middle School 2023-24
- iii. Revise BP 1312.1 Complaints Concerning District Employees; BP 1312.2 Complaints Concerning Instructional Materials; and BP 1312.3 Uniform Complaint Procedures
- iv. Adopt BP 6142.5 Environmental Education
- v. Adopt BP 6142.7 Physical Education and Activity

H. STUDY SESSION

These items are staff presentations and/or updates to the Board of Education.

I. DISCUSSION

These items are submitted for discussion. Any action that might be required will generally be scheduled for the next regularly scheduled Board meeting.

1. Consider Revising BP 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities (10 min)

Minutes:

Time Start: 6:56 p.m. Time End: 7:01 p.m.

Staff answered board members' questions regarding the exemptions and graduation certificates for students receiving special education services as well as the positive reception these proposed policy updates received from the Special Education District Advisory Committee (SEDAC). This will return for approval at next board meeting.

J. MAJOR ACTION ITEMS

These items are considered to be of major interest and/or importance and are presented for action at this time. Some may have been discussed by the Board at a previous meeting.

Adopt Resolution No. 23-22 - National Inclusive Schools Week (5 min)
 Motion Passed: It is recommended that the Board of Education adopt

Resolution No. 23-22 - National Inclusive Schools Week. Passed with a motion by Ms. Lieberman and a second by Ms. Smith.

Yes Jon Kean

Yes Maria Leon-Vazquez
Yes Laurie Lieberman
Yes Alicia Mignano
Yes Stacy Rouse
Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

Minutes:

Time Start: 7:01 p.m. Time End: 7:02 p.m.

2. Adopt Plan to Address Disproportionality in Special Education (35 min)

Motion Passed: It is recommended that the Board of Education adopt the Plan to Address Disproportionally in Special Education. Passed with a motion by Mr. Kean and a second by Ms. Lieberman.

Yes Jon Kean

Yes Maria Leon-Vazquez
Yes Laurie Lieberman
Yes Alicia Mignano
Yes Stacy Rouse
Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

Minutes:

Time Start: 7:02 p.m. Time End: 8:05 p.m.

Special Education staff explained disproportionality, how it's calculated, the details of the plan, the strategies and activities to be piloted and at which two elementary school sites, and the budget associated with this plan.

Staff answered board members' questions regarding the PALS program (Peer Assisted Learning Strategies), when we would officially be out of disproportionality identification, the professional development process for the teachers, and the timing of the check-in reports.

3. Administrative Appointment (10 min)

Motion Passed: It is recommended that the Board of Education adopt the Plan to Address Disproportionally in Special Education.

Minutes:

This item was postponed to a future meeting.

K. INFORMATION ITEMS

These items are submitted for the public record for information. These items do not require discussion nor action.

- 1. Revisions to ARs and Exhibits Related to: 1312.1 Complaints Concerning District Employees; 1312.2 Complaints Concerning Instructional Materials; 1312.3 Uniform Complaint Procedures; and 1312.4 Williams Uniform Complaint Procedures
- 2. Revision of AR 5141.21 Administering Medication and Monitoring Health Conditions
- 3. Adoption of AR 6142.7 Physical Education and Activity
- 4. Supplemental Instructional Materials

L. GENERAL PUBLIC COMMENTS

Minutes:

Nikki Kolhoff – The salary of the soccer team coaches

M. BOARD MEMBER ITEMS

These items are submitted by individual board members for information or discussion, as per BP 9322.

N. REQUESTS BY MEMBERS OF THE PUBLIC OR DISTRICT ADVISORY COMMITTEES TO ADDRESS THE BOARD OF EDUCATION

A member of the public may request that a matter within the jurisdiction of the board be placed on the agenda of a regular meeting, as per Board Bylaw 9322. The request shall be in writing and be submitted to the superintendent or designee with supporting documents and information, if any, at least two weeks before the scheduled meeting date. Items submitted less than two weeks before the scheduled meeting date may be

postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. The board president and superintendent shall decide whether a request is within the subject matter jurisdiction of the board. Items not within the subject matter jurisdiction of the board may not be placed on the agenda. In addition, the board president and superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

O. BOARD MEMBER COMMENTS

A Board member may make a brief announcement or report on his/her own activities relative to Board business. There can be no discussion under this section.

Minutes:

Time Start: 8:09 p.m. Time End: 8:13 p.m.

- Dr. Tahvildaran-Jesswein announced that the SMC Public Policy Institute wrapped
 up its fall cultural roundtable discussions on artificial intelligence. He said he learned
 so much from the panels of experts, including union representatives from the
 entertainment industry. He said he looked forward to the conversations our district
 will be engaging with SMC and the City of Santa Monica in the spring about AI.
- Ms. Rouse reminded everyone that the Malibu MS production of "Almost Maine" will be this weekend. She announced that multi-agency conversations are being held regarding traffic and safety on PCH, which affects our school district on a daily basis.
- Ms. Leon-Vazquez wished everyone a Happy Thanksgiving.

P. FUTURE AGENDA ITEMS

Items for future consideration will be listed with the projected date of consideration. The Board of Education will be given any backup information available at this time.

Q. ADJOURNMENT

It was moved by Ms. Mignano, seconded by Ms. Smith, and voted 7/0 to adjourn the meeting at 8:13 p.m. The next meeting is a regular meeting scheduled for Thursday, December 14, 2023, at 5:30 p.m. at the district office (1717 Fourth St., Santa Monica, CA) and via Zoom.

Approved:		
	President	
	Superintendent	

II. D. BOARD OF EDUCATION COMMENDATIONS / RECOGNITIONS

II. D. 1. National Inclusive Schools Week - Lincoln Middle School (10 min)



Supporting Documents



121423_National Inclusive School Week at LMS_attach

National Inclusive School Week

December 4th-8th





Introductions

Jose Cuevas, Principal

Esther Anderson, Teacher

Jace Bandy, Teacher

Students	Parent
----------	--------

Kruz Jackson Connie Gregory

Kai Mevasse

Kiana Sadrieh

Charlie Levy



What is National Inclusive School Week?

National Inclusive Schools Week is celebrated to recognize the progress that schools have made in providing a supportive and quality education to our:

- Diverse Student Population
- Marginalized Students, due to disability
- Socio-economic status
- Cultural Heritage
- Language Preference



Importance and Benefits of Inclusion

- All children have equal access to education.
- All children learn alongside their same-age peers.
- The focus of education is on the child's abilities, not disabilities.
- Children become accepting and understanding of one another's abilities, talents, personalities, and needs.
- Meaningful relationships and friendships develop as students spend quality time with one another.
- Students develop confidence in their ability to interact with one another and the world around them.



How is Lincoln Middle School Fostering Inclusion?

What is Peer Connections Class?







Peer Connections fosters inclusion through project based learning









Purpose of Peer Connections

Identify 1		My Community 2	Action and the World 3
Who am I?		How can we make space within Lincoln for all our	How can I be an upstander?
What are my percepti learning?	ons of	friends	Universal Design Principles
What is my identity?		Understanding levels of cognition and learning styles	What changes do I want to see in the world to make a meaningful space for all our
Getting to know all ou in class	ur friends	Understanding different forms of communication and	friends within our greater communities?
Learning about neuro	diversity	supporting engagement	LINCOLI

Student Voices- Testimonies from our Students







Parent Voices-Testimonies

Connie Gregory





Questions/Comments

Questions? Comments?



II. D. 2. Santa Monica High School Girls' Flag Football Team (10 min)

II. D. 3. Outgoing Board President and Vice President - Maria Leon-Vazquez and Dr. Richard Tahvildaran-Jesswein (10 min)

II. I. CONSENT ITEMS

Quick Summary / Abstract

As agreed by the President, Vice President, and Superintendent during agenda planning, consent agenda items are considered routine, require no discussion, and are normally approved all at once by the Board of Education. However, members of the Board of Education, staff, or the public may request an item be moved from Concent Items to Major Action Items for clarification and/or discussion.

II. I. 1. i. Approval of Independent Contractors 2023-24

Recommended Motion

It is recommended that the Board of Education enter into an agreement with the following Independent Contractors.

Financial Impact

Contractor: Venice Family Clinic

Dates: 07/01/23-06/19/24

Amount not to exceed: \$20,000.00

• Description: Provide medical services and confidential services related to family planning to uninsured high school students, and any other student requesting these services.

• Site: Student Services

• Funding: 01-00000-0-11100-39000-5802-040-2400

Resource: Unrestricted

• Contractor: Vista Del Mar Child & Family Services

• Dates: 01/01/24-06/19/24

Amount not to exceed: \$11.000.00

• Description: In person and virtual LGBTQ+ training for all school staff

Site: Student Services

• Funding: 01-90450-0-11100-39000-5802-040-2400

Resource: ASCIP

• Contractor: Digital Dragon Lab, LLC Digital Dragon

• Dates: 08/24/23-06/12/24

• Amount not to exceed: \$48,000.00

• <u>Description</u>: Provide technology support to certificated staff and provide two classes for students in Computer Science Programming Academy or Game Design Academy and Digital Skills for

Printed: 12/08/2023 02:10 PM

Entrepreneurs during the 2023-24 school year.

- Site: John Adams Middle School
- Funding: 01-00021-0-11100-10000-5802-011-4110 (\$30,000.00); 01-30100-0-11100-10000-5802-011-4110 (\$18,000.00)
- Resource: Stretch Grant: Title I
- (Amend contractor name. Original contract approved on 08/03/23)
- Contractor: AVID Center
- Dates: 07/01/23-06/09/24
- Amount not to exceed: \$24,392.00 \$18,392.00 (Year one of a two-year contract grand total of \$24,392.00)
- <u>Description</u>: AVID Center Annual Contract: Fees include access to all AVID curriculum and instruction materials for John Adams, McKinley, and Santa Monica High School. Additionally, fees include the AVID Leadership Training for district staff.
- Site: Educational Services
- Funding: 01-00030-0-11100-10000-5802-030-1300
- Resource: LCAP LCFF Supplemental Grant
- (Amend contract amount. The original contract was approved on 06/22/23 and amended on 10/19/23)
- Contractor: K12 Insight LLC K12 Insight
- Dates: 07/01/23-06/30/24
- Amount not to exceed: \$15,530.00 (Year two of three-year contract. Grand total \$46,560.00)
- <u>Description</u>: Senior survey for post-graduation choices and pathways data to help inform practices for counseling services and AVID program.
- Site: Educational Services
- Funding: 01-00000-0-19510-31600-5802-030-1300
- Resource: Unrestricted Resource
- (Amend contractor name. The original contract approved on 06/22/23)

• Contractor: Bob Baker Marionette Theater

• Date: 01/05/24

Amount not to exceed: \$600.00

• <u>Description</u>: Puppet show for Winter Break Camp

• <u>Site</u>: Child Development Services

• Funding: 12-61051-0-85000-10000-5802-071-2700

• Resource: CA State School Age-CCTR

• Contractor: Lenson Productions, LLC

Dates: 11/30/23-05/23/24 11/30/23-05/16/24

• Amount not to exceed: \$5,925.00

• Description: Video and Audio Recording for our VAPA Concerts

Site: Lincoln Middle School

• Funding: 01-90120-0-17110-10000-5802-012-4120 (\$1,691.00); 01-90120-0-17120-10000-5802-012-4120 (\$2,543.00); 01-90120-0-17200-10000-5802-012-4120 (\$1,691.00)

• Resource: Gift-Orchestra: Gift-Band: Gift-Choir

• (Amend contract dates. The original contract approved on 10/19/23)

• Contractor: Music Rhapsody, Inc.

Dates: 02/07/24-04/28/24

• Amount Not To Exceed: \$10,000.00

• <u>Description</u>: To provide weekly music lessons to grades TK-2 for 30 minutes 2 times/week.

• Site: Franklin Elementary School

• Funding: 01-00021-0-11100-10000-5802-4020

• Resource: Stretch Grant

• Contractor: Wayne Bennett dba Disaster Survival Skills

• Dates: 01/08/23

Amount not to exceed: \$2,195.00

• <u>Description</u>: To provide disaster survival skills districtwide. Trainings include triage and disaster first aid.

• Site: Risk Management

• Funding: 01-0-00000-0-00000-72000-5802-045-2511

Resource: Unrestricted

• Contractor: Jacqueline Fuentes de Gallo

• Dates: 01/20/24-05/17/24

• Amount not to exceed: \$8,612.50

• <u>Description</u>: This is a contract with Jacqueline Fuentes de Gallo to provide music programs and services in Spanish for the students and parents of Edison Language Academy during the second semester of the 2023-2024 school year.

• Site: Edison Language Academy

Funding: 01-00021-0-11100-10000-5802-001-4010

Resource: Stretch Grant

• Contractor: Ian Keiller

Dates: 12/15/23-06/30/24

Amount not to exceed: \$100,000.00

- <u>Description</u>: Ian Keiller will serve as an Independent Contractor who will support the expansion of the California State mandated Expanded Learning Opportunities Program (ELOP) in all SMMUSD elementary and middle school sites through 6th grade. As a contractor, Ian will work with SMMUSD to organize, prepare, implement, and analyze programs that will be utilized for qualifying unduplicated students. In this role, Mr. Keiller will also work with SMMUSD district leadership to develop a sustainable and functional program that shall remain in place as long as state funding continues.
- Site: Educational Services/Child Development Services
- Funding: 01-26000-0-85000-10000-5802-070-2700
- Resource: Expanded Learning Opportunities Program (ELOP)

• Contractor: Goodwin Simon Strategic Research

• Dates: 12/15/23-06/30/24

• Amount not to exceed: \$25,000.00

• Description: Malibu Ballot measure survey polling

• Site: Business Office

• Funding: 01-00000-0-00000-73000-5802-050-1500

• Resource: Unrestricted

Comments

These contracts are included in the 2023-24 budget.

Supporting Documents



lan Keiller Proposal

Jacqueline Fuentes de Gallo Proposal

Wayne Bennett Disaster Survival Skills Estimate

Music Rhapsody, Inc Contract

Bob Baker Marionette Theater Agreement

Vista Del Mar Child & Family Services Contract

Venice Family Clinic Contract



November 28, 2023

Carey Upton Chief Operations Officer Santa Monica-Malibu Unified School District

ENGAGEMENT AGREEMENT LETTER #4336

To Whom It May Concern:

Goodwin Simon Strategic Research (GSSR) appreciates the opportunity to serve you. We hope by use of this letter to better meet your expectations of service from our company by confirming the terms and objectives of our engagement as well as the nature and limitations of the services we are to provide.

This engagement agreement letter constitutes the agreement between GSSR and the Santa Monica-Malibu Unified School District (SMMUSD) for the provision of contract research services by GSSR, said services commencing on December 6, 2023.

GSSR will provide the following research services:

One survey of roughly 250 SMMUSD SFID #2 (Malibu) voters, with an average interview length of about 15 minutes.

Deliverables include topline results and cross-tabulation tables. We will also prepare a written presentation of findings and share results and recommendations.

GSSR makes no representations regarding errors or omissions other than the express representations contained in this letter. Nothing in this letter and nothing in GSSR's statements to the SMMUSD shall be construed as a promise or guarantee about the outcome of the services to be performed. GSSR makes no such promises or guarantees.

TERMS AND COSTS

The full cost of the survey will be no more than \$25,000. Any travel or other incidental expenses that may be necessary will be billed at cost to the SMMUSD.

This amount will be due and payable within 14 days of completion of research and delivery of written survey findings.

Provided all payments are made in accordance with this letter agreement, and unless otherwise explicitly stated, all rights of ownership regarding our work product rest with our clients, and neither GSSR nor its personnel shall have or shall share in the rights of ownership regarding work product of this engagement. It is understood that all information developed is considered strictly confidential. GSSR shall not disclose this information in any form to other parties without the express written consent of the SMMUSD.

In the event either of the parties to the agreement should bring any action or legal proceedings for damage for an alleged breach of any provision of this agreement, the prevailing party shall be entitled to recover as a part of such action or proceedings, or in separate action brought for that purpose, reasonable attorney's fees and court costs. The parties agree to jurisdiction in the Los Angeles Superior Court under California law and that any claim for damages is limited to the total fee in this letter agreement, plus attorneys' fees and costs.

This letter agreement may be modified or amended only if the amendment is made in writing and is signed by both parties.

Either the SMMUSD or GSSR may terminate this Agreement on 10 days written notice to the other party. GSSR has the right to terminate at any time and without notice if the SMMUSD fails to pay any amount due by the scheduled due date. GSSR and SMMUSD are obligated to perform all terms and conditions of this Agreement during the notice period including payment.

All notices required or permitted pursuant to this letter shall be in writing and shall be deemed given when delivered by electronic mail or certified mail with return receipt requested, postage prepaid, addressed to the parties at the addresses listed below or at any other address that may be designated by written notices sent to the other party.

Each of the undersigned declares and represents that he or she is authorized to execute this agreement on behalf of the party for whom he or she is signing.

This letter may be signed in counterparts. A signature transmitted by email shall have the same force and effect as an original signature.

We appreciate the opportunity to work with you on this engagement and look forward to a pleasant and mutually beneficial association.

UNDERSTOOD AND ACCEPTED:	Paul Gooduin
SMMUSD	GSSR
	Owner
Title	Title
	December 6, 2023
Date Signed	Date Signed

lan Keiller 310.902.0213

IanKeiller@aol.com

November 30, 2023

Subject: Proposal to Serve as Expanded Learning Opportunities (ELOP) Contractor

The Santa Monica-Malibu Unified School District (SMMUSD) is requesting support in the area of the Expanded Learning Opportunities Program (ELOP). This proposal serves to provide information as to how I will serve as a contractor with the Santa Monica-Malibu Unified School District (SMMUSD) until June 30, 2024, with potential for extension, subject to mutual agreement.

Recognizing SMMUSD's commitment to enhancing the Expanded Learning Opportunities Program (ELOP) and its dedication to supporting the rollout of this essential programming across sites catering to TK – 6th grade students, I am eager to contribute to this endeavor.

As the proposed ELOP contractor, my objective will be to collaborate closely with SMMUSD to supervise after-school and intersession expanded learning programs across nine elementary and middle school campuses, catering to students from TK through 6th grade. This role encompasses the development of high-quality programs, effective promotion of offerings, stakeholder communication, fostering community partnerships, and ensuring compliance with grant requirements and school policies.

Our proposed responsibilities encompass a wide spectrum, crucial for the successful execution of the Expanded Learning Opportunities Program (ELOP). This includes program development involving infrastructure organization, budget administration, creating surveys for students and families, data analysis, collaborating with the district to improve programming, nurturing community partnerships, communicating with school staff, conducting program evaluations, managing facilities, and handling administrative duties.

Aligned with this multifaceted approach, the engagement will progress through three pivotal phases, each fundamental to enhancing and implementing the ELOP. Initially, a meticulous assessment of infrastructure and compliance requisites will occur, ensuring alignment with existing standards and policies. This phase aims to establish a sturdy foundation for seamless program execution.

Subsequently, the implementation phase will prioritize adherence to guidelines, executing well-planned programs while emphasizing compliance with school policies and grant requirements. Outreach initiatives will parallel this, engaging stakeholders and fostering community involvement across participating campuses.

Finally, continuous program development and quality enhancement will define the subsequent phase. Through ongoing assessment, feedback integration, and strategic improvements, the ELOP will evolve to surpass expectations. This phase will focus on refining offerings based on data insights, feedback, and educational advancements, ensuring exceptional learning experiences for TK through 6th-grade students.

Working in tandem with SMMUSD and specifically with Child Development Services (CDS), I aim to curate safe, engaging activities encompassing academics, enrichment, sports, and recreation. All initiatives will prioritize adherence to school policies while nurturing a supportive learning environment. No programming will commence without explicit approval from district leadership, as per SMMUSD's determination.

The proposed agreement, effective immediately upon board approval and extending until June 30, 2024, is open to renewal or extension based on mutual consent. The scope of work for the remainder of the 2023-2024 school year shall not exceed \$100,000.

I am enthusiastic about the opportunity to contribute to the success of SMMUSD's ELOP and am confident in my ability to deliver exceptional outcomes aligned with the district's vision.

•

CONTRACT FOR SPANISH MUSIC PROGRAM WITH JACQUELINE FUENTES, 2023-2024 Second Semester

Summary: This is a contract with Ms. Jacqueline Fuentes to provide music programs and services in Spanish for the students and parents of Edison Language Academy during the second semester of the 2023-2024 school year, from January 20 through May 17. Funding is provided by the SMEF Stretch Grant to Edison. The contract includes the following services:

- **Música en Español Program** Contract provides compensation for a 13-week series of 30-minute music classes for all students in Pre-School, TK, K, 1st and thirteen 45 minute classes for 2nd grades.
 - a. Classes meet on Mondays and Fridays (see schedule and calendar below).
 - b. Classes will be held live on campus and will be held in a manner compliant with whatever Covid health and safety protocols are in force at the time.
 - c. Within this schedule are: 2 days designated as Informances during regular classtime when parents come to see the students' progress and two extra hours for Noche de Cesar Chavez 2nd grade concert.
 - d. Music classes will be taught entirely in Spanish.
 - e. Compensation for this program is calculated at \$50/hr for the hours that Ms. Fuentes is on campus (11.25 hours per week x 13 weeks total of 146.25 hours +2 hours = 148.25 hours x \$50/hr. This on-campus time includes both actual teaching time and paid non-teaching time (transitions and preparation) **Total for 1 semester of Música en Español Program =** \$7412.50
- Family Singing Circle This program includes a 12-session Singing Circle with parents on Monday mornings January 29 May 6. This service is compensated at the rate of \$100/session (30 minutes to plan and 30 minutes of directed singing) at the rate of \$100/session. Total for Family Singing Circle is \$1,200.00
- TOTAL AMOUNT OF THIS CONTRACT IS \$8612.50, payable upon submission of invoices ON FEBRUARY 26, APRIL 15, AND MAY 13.

Details, dates, and schedules for each program are provided below.

Calendar of Instruction, Informances and Concerts:

#	Mondays		#	Fridays			
1	January 29		1	February 2			
2	February 5		2	February 9			
3	February 12		3	February 16			
	February 19. Presidents Day Holiday						
4	February 26*		4	March 1			
5	March 4		5	March 8			
6	March 11		6	March 15			
7	March 18		7	March 22			
				March 21 Noche de Cesar Chavez (2 hrs)			
	Spri	ng	Break				
8	April 8		8	April 12			
9	April 15*		9	April 19			
10	April 22		10	April 26			

11	April 29	11	May 3
12	May 6	12	May 10
13	May 13 INFORMANCE	13	May 17 INFORMANCE*

Schedule 2023-2024 Música en Español – Jacqueline Fuentes

Most classes will be held in Room 109, with the following exceptions:

Monday afternoon: classes for Maestra Salmaggi (106) and Maestra Tejeda De León (101) will be in the classrooms. Friday morning: class for Maestra Cervantes (102) in classroom

	Monday		Friday		
8:15-8:50	Parent Singing Circle				
8:55 - 9:40	Brisa Melendez, 2 nd Grade	9:10-9:40	Haydé Cervantes, 1st Grade		
	(45 min)		– In Room 102		
9:55-	Patty Romo, Preschool	10.15.10.15			
10:25 am		10:15-10:45	Jamila Banks, Kinder		
		am			
10:30-	Lindsay Newman, TK				
11:00 am		10:45 am - 12:10 pm -Lunch and Prep			
11:00-	12:10 Lunch and Prep				
12:10-	Carolina Castillo, Kinder	12:10 –	Karla Zermeño, Kinder		
12:40 am		12:40 pm			
1:15-2:00 pm	Aileen Salmaggi, 2nd Grade. –	1:15-2:00	Sylvia Jimenez, 2nd Grade		
	In Room 106		(45 min)		
	(45 min)				
2:10-2:40 pm	Karina Tejeda de León, 1st	2:10-	Martha Cueva, 1st Grade		
	Grade – In Room 101	2:40 pm			



Disaster Survival Skills

P.O. Box 10008
Palm Desert, CA 92255 US
+1 7606285987
wayne@disastersurvivalskills.com

www.disastersurvivalskills.com

ADDRESS Santa Monica -Malibu USD SHIP TO Santa Monica -Malibu USD Estimate 1393

DATE 11/16/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/16/2023	Training:DISASTER SURVIVAL SKILL FOR SCHOOL 2-3 HOURS 2-3 hours, select any 2 modules	1	2,195.00	2,195.00
		SUBTOTAL		2,195.00
		TAX		0.00
		TOTAL	\$2	,195.00

Accepted By Accepted Date

Som & Ly 11/28/2023

01-0-00000-0-00000-72000-5802-045-2511



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT 1651 Sixteenth Street • Santa Monica, CA 90404 • 310.450.8338

School or Office Locat						(Contract No.		uc
Account Number Str	etch 01-000	021-0-111	100-10000-	-5802-0	02-4020		/endor No. Board Action D		0000042845
Previous or Continuing	Contract?		Yes		No				1 1
Objective/Scope of Contra	act Service	(Must be	completed	doras	eparate scop	e s	heet must be at	tache	d)
To provide weekly m	usic lesso	ons for a	all Tk - 2	classr	ooms, 30 n	nin	ute lessons 2	2x pe	r week
					*		Company of the Compan		·
THIS AGREEMENT is en	tered into th	nis <u>29</u>	Day of No	ovemb Month	er 2023 Year		petween:		
Name					Social Sec	curi	ity Number		
Music Rhapsody, Inc	i e			(OR)	95-47310	06			
Company Name					Tax ID Nu	mb	er		<u> </u>
1603 Aviation Blvd, S	Suite 1		*)		Redondo	B	each	CA	90278
Address					City			State	Zip
Phone 310-376-8646 .	*	17			FAX deonna@	mı	ısicrhapsody	.com	
Cell Phone					Email Add	ires	s		
Company contact if dif Deonna Johnson	ferent fron	n above:							
Name					Phone (inc	dica	te if cell or offic	e num	nber)
Hereinafter referred to as County, hereinafter referre	the Contracted to as the	ctor, and t District.	he Santa I	Monica-	Malibu Unifi	ed S	School District of	of Los	Angeles
WITNESSETH: WHEREAS the District is a independent contractor sp specially trained and expe The parties hereto contrac	ecially train rienced and	ed to per	form speci ent to perfo	al servi	ces required	· an	d WHEREAS H	no Co	ntractor ic
1 PERIOD OF AGREEN unless terminated earl			2/7/24			to	4/28/24		
2 Type of Services	лог III дооог	Consult		100	r uno agreen				
When an agriculture		Present	ation for Si B clearance		ا] Staff	<u>_</u>	In-Service Tra (needs TB clear Working one-o	rance) on-one	with Students
:		Other	_ 0.0010100	7			under teacher (needs TB/finge	super erprint o	vision clearance)

3	CONTRACTOR DUTIES:	Shall be as set forth in the atta	ched proposal.	
4	PAYMENT BY THE DISTRIC	CT: The District shall pay the C	Contractor.at the rate of \$	
	per	not to exceed a total of	\$10,000.00	
5	AUTHORIZED EXPENSES:	✓ No Expenses authorized	☐ Hotel and Meals	
		☐ Transportation red District Conference and Trave	☐ Other as specified in attached proposal el Policy 3351 rates (see Attachment 1)	
6	TOTAL COMPENSATION 8	k INVOICING:	111 + 4 }	T 101 1
	Total compensation under the	is contract not to exceed \$ 1	0,000.00 in 2 installment of \$	2,000-00
		nit an invoice to the authorized e/she has personally performed the	District representative, on a form furnished by the services required (invoice must state contract upon completion of services	
		e all expenses, including but not laract, unless authorized in #4 abo	limited to travel expenses, incurred by him/her in ve.	
7	By the contractor in the perfe	ormance of this contract whether	for personal injury or property damage sustained caused by the District, its employees or pupils, or roperty left or placed by Contractor on the	
8	in performance of this contra agent of the District.	TOR NOT AN OFFICER, EMPLO act, the Contractor is an independent	DYEE OR AGENT OF DISTRICT: While engaged dent contractor and is not an officer, employee or	
9	employees, elected and app liability, loss, damage, exper nature arising out of or in co	ointed officials, students and volume, costs (including without limit nnection with Contractor's performing law, except for such loss or define the contractor of the contrac	I hold harmless the District, its officers, agents, unteers from and against any and all claims, ed costs and attorney fees of litigation) of every mance of work hereunder or its failure to comply amage which was caused by the sole negligence	
10	INSURANCE:			
	General Liability Exp	iration Date: see holdharmless		
	During the entire term of this insurance or a program of seliability insurance to cover Copersonal injury and property	s contract and any extension or melf-insurance acceptable to the Dontractor's activities with a minimedamage as required:	nodification thereof, Contractor shall maintain istrict in its sole discretion, providing general num Combined Single Limit for bodily injury,	
		all include Sexual Molestation De	fense Liability	
	\$1,000,000.00			
	\$5,000,000.00			
	Other:	· ·	*	
	or modification thereof, Cont	Errors and Omissions During the ractor shall maintain insurance a with a minimum Combined Single	ne entire term of this contract and any extension cceptable to the District in its sole discretion, to e Limit of \$1,000,000.00 .	
	Combined Single Limit for au required by District:	contract and any extension or m District in its sole discretion, to co	nodification thereof, Contractor shall maintain over Contractor's activities with a minimum y, personal injury and property damage as	
	\$1,000,000.00			
	\$5,000,000.00	¥ ¥		
	Other		(8)	

No later than the effective date of this contract, Contractor shall provide District with a Certificate of Insurance and an original endorsement naming the District, its governing board, employees and volunteers as additional insured on all required policies including:

 A provision for thirty (30) calendar days written notice to the District before cancellation, suspension, or reduction in coverage or limits.

 The certificate shall also provide that the District's self-insurance and insurance programs shall be non-contributory.

3. Insurance Certificate shall state the services and site which the insurance coverage is for.

Worker's Compensation: Contractor agrees to carry worker's compensation insurance acceptable to the District in its sole discretion at a limit determined by the Labor code of the State of California and Employer's Liability insurance in the amount of \$1 million of its current limit of each, whichever is greater. Proof of such coverage will be furnished by Contractor prior to the commencement of this agreement.
OTHER REQUIREMENTS: A list of names of individuals providing contract services is required to be attached. I TB Testing Date Tested: see attached
 ✓ TB Testing Date Tested: See attached ✓ Fingerprinting ☐ Current fingerprints on file with contract #/Site:

13 ASSIGNMENT OF CONTRACT: Contractor shall not assign, transfer or subcontract any of its rights, burdens, duties or obligations under this agreement without prior permission of the District.

12

- AMERICANS WITH DISABILITIES ACT: It is the policy of the District to comply with all relevant and applicable provisions of the Americans with Disabilities Act. All organizations/individuals providing services under contract to the District must agree to provide services in a nondiscriminatory manner consistent with the Americans with Disabilities Act.
- ANTI-DISCRIMINATION: The Governing Board of the Santa Monica-Malibu Unified School District has adopted an Affirmative Action Program for equal employment opportunities of all school district contracts. The Contractor shall familiarize himself with these requirements and is to consider them as a binding part of the contract.
- LAWS-ADHERENCE TO ALL LOCAL, STATE, and FEDERAL REQUIREMENTS: The Contractor shall adhere to all applicable federal, state and local laws, codes and ordinances, including but not limited to those promulgated by CAL-OSHA, FED-OSHA, EPA, the California State Department of Health Services and Cities of Malibu and Santa Monica Health Departments.
- ALCOHOL, DRUG AND SMOKE-FREE FACILITIES: The District has declared that it is in the best interest of the District, its students and employees, and the public, to prohibit the use of alcohol, illegal drugs and tobacco product within all District facilities, on all exterior grounds when pupils are on site and in all District vehicles (BP4250). Contractors, subcontractors and their employees are therefore not permitted to use, consume or work under the influence of any alcohol, illegal drugs or tobacco products while on District property.
- 18 **TERMINATION OF CONTRACT:** The District may terminate this contract at any time for any reason including, but not limited to, loss of funding for the contract. The termination of contract shall be in writing, with 24 hours notice. The District shall compensate the Contractor for work or services performed through the date of the termination.
- 19 **PREVAILING WAGES:** The Contractor and any subcontractor shall pay not less than the specified prevailing rates of wages to all workers employed by them in the execution of the contract as required by law.
- TAXES: Contractor shall be liable and solely responsible for paying all required taxes and other obligations, including, but not limited to federal and state income taxes and social security taxes payable in connection with this contract. Contractor agrees to indemnify, defend and hold the District harmless from and against any worker's compensation or other tax liability which the District may incur to any Federal or State governments with jurisdiction as a consequence of this contract. All payment made to contractor shall be reported to the Internal Revenue Service.

21	HEADSTART PROJECT REQUIREMENT/REGULATION: Los Angeles County office of Education Contract for Operation of Head Start/Early Head Start Program (C:12243;11:12). 17. ACCESS TO RECORDS/SITES. LACOE, HHS, the Comptroller General of the United States, or any of their duly authorized representatives, including any LACOE monitor or independent auditors, shall have the right to immediate, unannounced and unrestricted access to any Early Head Start/Head Start/State Preschool books, documents, papers, classrooms and records of the DA or any other related documents associated with these programs or its transactions or which may affect the program operations whether funded by these programs or by other funds held by the agency, or a contractor, sub-contractor or financial institution, etc., of the DA when such records are determined by any of them to be pertinent to the project for the purpose of making audits, examinations, photocopies, excepts or transcripts. Such access shall be granted by the DA, and any contractor employed by the DA, at such reasonable times as may be determined by the parties as specified herein. This right to access exists as long as the records are retained, which may exceed the required retention period or term of this contract.						
22	POST RETIREMENT EA Education Code 22461, contractor or as an empl of CalSTRS or CalPERS	and CalPERS, Gover oyee of a third party.	nment Code	21220, any em	, for retirees wo	rking as an indep ng services who a	endent
	If yes, company will prov	vide an excel spreads	heet at time	of inve	oicing with the	following informat	tion:
	CalSTRS / CalPERS Employee Name	Social Security Number	Accrual Pe Worked	riod	Hourly Pay Rate	Hours Worked and Paid	Amount Earned
Prin	tractor ted Name			BY:			
Date				Date			
App	proval				*	-	
Assi	stant Supt. Business/Fisc	al Services		Purch	nasing Director		. "
Date	•			Date			
	TE: THIS CONTRAC if applicable and noted be		UNLESS	IT IS S	UPPORTED	BY A BOARD	ACTION
	Addendum Attached for co	ontract modifications.			*		
	Naiver/Confirmation of Te	esting					
	Hold Harmless Agreemen	t					*



4949 York Blvd, Los Angeles, CA 90042 www.BobBakerMarionetteTheater.com Caleb@BobBakerMarionetteTheater.com

Office Phone: 213-250-9995

Artist's Engagement Contract

The undersigned engages the BOB BAKER MARIONETTES named hereinafter for the engagement described below, subject to all the provisions set forth & contained herein, which conditions are hereby made part of this agreement.

1. **DATE**: Jan 5, 2024

2. **SHOW TIME**: 1:00 PM

3. TYPE OF SHOW: Two-Person Holiday

4. FEE: \$600

5. BOOKED BY: Silvia Lockwood and Terri Demuth

6. DAY-OF CONTACT: Silvia Lockwood, 424-465-0499

7. PERFORMANCE PLACE: Will Rogers Elementary School, School Cafe stage

8. EMAIL ADDRESS: slockwood@smmusd.org, and adoc@smmusd.org for billing

9. PHYSICAL ADDRESS OF PERFORMANCE: 2401 14th St, Santa Monica, CA 90405

10. PARKING: Park on 14th Street in front of the school for loading and unloading!

- 11. **SPECIAL NOTES**: Bring an extension cord! Santa Monica-Malibu Unified Winter Break Camp. TK to 3rd grade audience, 100 attendees.
- Time set forth above does not designate arrival or set-up time, but is the exact performance start time.
- A deposit of \$100 is required upon signing of this contact. Check is to be made payable to: THE BOB BAKER
 MARIONETTES. No receipts are issued unless requested. Arrangements can be made for cash or credit card
 payments. Balance due is payable the day of the performance unless otherwise arranged.
- To cancel any or all performances as set forth herein, a written 30-day notice is required. If the show is canceled in less than 30 days before the performance, the deposit will be forfeited.
- In the event of rain, the roadshow will be canceled and rescheduled. Please reach out to the Director of Operations to find a new date and time for your performance.
- THE BOB BAKER MARIONETTES are insured in compliance with California State Laws.
- THE BOB BAKER MARIONETTES are members of all performing unions and are governed by and subject to the code
 of fair practice for all engagements.
- A signed copy of the Contract must be returned electronically or to the address above, along with the deposit, within 10 days.
- COVID-19 CLAUSE: For the safety of our staff and guests, puppeteer(s) will wear a mask.

Booked by: Caleb Nov 28, 2023



S	chool or Office Lo	cation Stude	nt Services			Contract No.	UC
Α	ccount Number	01-90450-0-111	00-39000-5802-040	-2400		Vendor No.	44513
						Board Action Date	12/14/2023
Pr	evious or Continui	ng Contract?	☐ Yes	☑ N	lo		
Ob	pjective/Scope of Co	ontract Service (Must be completed	d or a se	parate scope	e sheet must be attach	ned)
			•				,
<u>In</u>	person and virtu	ial LGBTQ+1	rainings for all	school	staff		
TH	IIS AGREEMENT is	entered into th	s 9th _{Day of} No	ovembe	er 2023	between:	
				Month	Year	_	
C	hantilly Wijayasir	nha		_			
N	lame			(0.5)	Social Sec	urity Number	
Fa	amily Service of	Santa Monica	a - Vista Del Ma	(OR)	95-16478	32	
C	Company Name			_	Tax ID Nur	mber	
_	200 Motor Avenu	ie, Los Angel	es, 90034	-			
-	Address				City	Stat	te Zip
	10.836.1223			-			
	Phone				FAX		
_	10.801.3619 Cell Phone			-	Email Add	*000	
					Liliali Auu	1633	
C	Company contact if	f different from	above:				
_	lame			-	Phone (ind	licate if cell or office no	umber)
He	ereinafter referred to	as the Contrac	tor, and the Santa	Monica-	Malibu Unifie	ed School District of Lo	os Angeles
	ounty, hereinafter re						J
WI	ITNESSETH:						
						contract with and emp	
						and WHEREAS the (ces pursuant to this a	
	e parties hereto cor	•			opeoidi oci vi	oco parodant to trilo d	greement,
1	PERIOD OF AGR	FFMFNT shall l	ne from lanu	ary 1, 2	2024 +	to June 19, 2024	
•	unless terminated						
^					_		ft-ff
2	Type of Services		Consultant		L	In-Service Training (needs TB clearand	
			Presentation for S	Student/S	Staff [☐ Working one-on-o	-
			(needs TB clearand	ce)		under teacher sur	
			Other			(needs TB/fingerpri	пі сівагапсе)

3	CONTRACTOR DUTIES: Shall be as set forth in the attached proposal.
4	PAYMENT BY THE DISTRICT: The District shall pay the Contractor at the rate of \$750/hour
	per training * not to exceed a total of \$11,000
5	AUTHORIZED *+ \$200/hour for consult/preparation calls X No Expenses authorized Transportation Other as specified in attached proposal
	Reimbursements not to exceed District Conference and Travel Policy 3351 rates (see Attachment 1)
6	TOTAL COMPENSATION & INVOICING:
	Total compensation under this contract not to exceed \$_11,000
	The Contractor shall submit an invoice to the authorized District representative, on a form furnished by the District, certifying that he/she has personally performed the services required (invoice must state contract number in order to receive payment).
	The Contractor shall assume all expenses, including but not limited to travel expenses, incurred by him/her in performance under this contract, unless authorized in #4 above.
7	LIABILITY : The District shall not be liable to the Contractor for personal injury or property damage sustained By the contractor in the performance of this contract whether caused by the District, its employees or pupils, or by any third persons. The District is not responsible for any property left or placed by Contractor on the District's premises.
8	INDEPENDENT CONTRACTOR NOT AN OFFICER, EMPLOYEE OR AGENT OF DISTRICT: While engaged in performance of this contract, the Contractor is an independent contractor and is not an officer, employee or agent of the District.
9	INDEMNIFICATION: Contractor shall defend, indemnify and hold harmless the District, its officers, agents, employees, elected and appointed officials, students and volunteers from and against any and all claims, liability, loss, damage, expense, costs (including without limited costs and attorney fees of litigation) of every nature arising out of or in connection with Contractor's performance of work hereunder or its failure to comply with any current or prospective law, except for such loss or damage which was caused by the sole negligence or willful misconduct of District.
10	INSURANCE:
	☑ General Liability Expiration Date:6/30/24_ During the entire term of this contract and any extension or modification thereof, Contractor shall maintain insurance or a program of self-insurance acceptable to the District in its sole discretion, providing general liability insurance to cover Contractor's activities with a minimum Combined Single Limit for bodily injury, personal injury and property damage as required:
	General Liability shall include Sexual Molestation Defense Liability
	\$1,000,000.00
	\$5,000,000.00
	Other:
	▶ Professional Liability/Errors and Omissions During the entire term of this contract and any extension or modification thereof, Contractor shall maintain insurance acceptable to the District in its sole discretion, to cover Contractor's activities with a minimum Combined Single Limit of \$1,000,000.00.
	During the entire term of this contract and any extension or modification thereof, Contractor shall maintain insurance acceptable to the District in its sole discretion, to cover Contractor's activities with a minimum Combined Single Limit for automobile operations, bodily injury, personal injury and property damage as required by District:
	x \$1,000,000.00
	\$5,000,000.00
	Other:

No later than the effective date of this contract, Contractor shall provide District with a Certificate of Insurance and an original endorsement naming the District, its governing board, employees and volunteers as additional insured on all required policies including:

- 1. A provision for thirty (30) calendar days written notice to the District before cancellation, suspension, or reduction in coverage or limits.
- 2. The certificate shall also provide that the District's self-insurance and insurance programs shall be non-contributory.
- 3. Insurance Certificate shall state the services and site which the insurance coverage is for.

Worker's Compensation: Contractor agrees to carry worker's compensation insurance acceptable to the
District in its sole discretion at a limit determined by the Labor code of the State of California and Employer's
Liability insurance in the amount of \$1 million of its current limit of each, whichever is greater. Proof of such
coverage will be furnished by Contractor prior to the commencement of this agreement.

12	OTHER REQUIREMENTS: A list of names of individuals providing contract services is required to be attached. ✓ TB Testing Date Tested: 6/20/2022
	x Fingerprinting Current fingerprints on file with contract #/Site: on file with agency
13	ASSIGNMENT OF CONTRACT: Contractor shall not assign, transfer or subcontract any of its rights, burdens, duties or obligations under this agreement without prior permission of the District.

- AMERICANS WITH DISABILITIES ACT: It is the policy of the District to comply with all relevant and applicable provisions of the Americans with Disabilities Act. All organizations/individuals providing services under contract to the District must agree to provide services in a nondiscriminatory manner consistent with the Americans with Disabilities Act.
- ANTI-DISCRIMINATION: The Governing Board of the Santa Monica-Malibu Unified School District has adopted an Affirmative Action Program for equal employment opportunities of all school district contracts. The Contractor shall familiarize himself with these requirements and is to consider them as a binding part of the contract.
- 16 **LAWS-ADHERENCE TO ALL LOCAL, STATE, and FEDERAL REQUIREMENTS:** The Contractor shall adhere to all applicable federal, state and local laws, codes and ordinances, including but not limited to those promulgated by CAL-OSHA, FED-OSHA, EPA, the California State Department of Health Services and Cities of Malibu and Santa Monica Health Departments.
- ALCOHOL, DRUG AND SMOKE-FREE FACILITIES: The District has declared that it is in the best interest of the District, its students and employees, and the public, to prohibit the use of alcohol, illegal drugs and tobacco product within all District facilities, on all exterior grounds when pupils are on site and in all District vehicles (BP4250). Contractors, subcontractors and their employees are therefore not permitted to use, consume or work under the influence of any alcohol, illegal drugs or tobacco products while on District property.
- 18 **TERMINATION OF CONTRACT:** The District may terminate this contract at any time for any reason including, but not limited to, loss of funding for the contract. The termination of contract shall be in writing, with 24 hours notice. The District shall compensate the Contractor for work or services performed through the date of the termination.
- 19 **PREVAILING WAGES:** The Contractor and any subcontractor shall pay not less than the specified prevailing rates of wages to all workers employed by them in the execution of the contract as required by law.
- TAXES: Contractor shall be liable and solely responsible for paying all required taxes and other obligations, including, but not limited to federal and state income taxes and social security taxes payable in connection with this contract. Contractor agrees to indemnify, defend and hold the District harmless from and against any worker's compensation or other tax liability which the District may incur to any Federal or State governments with jurisdiction as a consequence of this contract. All payment made to contractor shall be reported to the Internal Revenue Service.

LACOE, HHS, the Comptroller General of the United States, or any of their duly authorized representative including any LACOE monitor or independent auditors, shall have the right to immediate, unannounced surrestricted access to any Early Head Start/Head Start/State Preschool books, documents, papers, classrooms and records of the DA or any other related documents associated with these programs or its transactions or which may affect the program operations whether funded by these programs or by other held by the agency, or a contractor, sub-contractor or financial institution, etc., of the DA when such recorder determined by any of them to be pertinent to the project for the purpose of making audits, examinating photocopies, excepts or transcripts. Such access shall be granted by the DA, and any contractor employ the DA, at such reasonable times as may be determined by the parties as specified herein. This right to access exists as long as the records are retained, which may exceed the required retention period or ter this contract. 22 POST RETIREMENT EARNINGS: I have read, understand and will comply with Employing CalSTRS, Education Code 22461, and CalPERS, Government Code 21220, for retirees working as an independent								
Education Code 22461, and CalPERS, Government Code 21220, for retirees working as an independer contractor or as an employee of a third party. Is/are there any employees providing services who are ret of CalSTRS or CalPERS? Yes, CalSTRS CalPERS, or No							endent	
	If yes, company will prov				oicing with the		tion:	
	CalSTRS / CalPERS Employee Name	Social Security Number	Accrual Perio	od	Hourly Pay Rate	Hours Worked and Paid	Amount Earned	
	WITNESS the parties he	ereto the day and yea		Santa 1717	a Monica-Malibu Fourth Street a Monica CA 90	u Unified School I	District	
	<u></u>			BY:				
Con	tractor			Snons	soring Administ	rator		
0011			·	эропк	John G Administ	iatoi		
	ntilly Wijayasinha ted Name			Title				
11/1	4/2023		1	1/1/	/2023			
Date				Date	72023			
Арр	roval							
Assi	stant Supt. Business/Fisc	cal Services		Purch	asing Director			
Date	•			Date				
And	TE: THIS CONTRAC	elow.		IS S	UPPORTED	BY A BOARI	ACTION	
	Addendum Attached for c Waiver/Confirmation of Te							
	Hold Harmless Agreemen	_						

HEADSTART PROJECT REQUIREMENT/REGULATION: Los Angeles County office of Education Contract

for Operation of Head Start/Early Head Start Program (C:12243;11:12). 17. ACCESS TO RECORDS/SITES.

21



1651 Sixteenth Street • Santa Monica, CA 90404 • 310.450.8338

School or Office Location					C	ontract No.	UC	
Account Number	01-000000-0-1	1100-39000-5802-	-040-240	0	_ v	endor No.		
					В	oard Action Date	11/2/2023	
Previous or Continu	ing Contract?	☐ Yes	□ N	Ю				
Objective/Scope of C	ontract Service (Must be complete	ed or a se	eparate scor	oe sh	neet must be attach	ed)	
THIS AGREEMENT	s entered into th	is Day of	Month	Yea		petween:		
Name			(OR)	Social Se	curi	ty Number		
Company Name			_	Tax ID Nu	ımb	er		
Address			_	City Stat		e Zip		
Phone			_	FAX				
Cell Phone			_	Email Ad	dres	SS		
Company contact	if different from	above:						
Name			_	Phone (in	ndica	te if cell or office nu	mber)	
Hereinafter referred t County, hereinafter re			Monica-	Malibu Unif	ied S	School District of Lo	s Angeles	
WITNESSETH: WHEREAS the Distri independent contract specially trained and The parties hereto co	or specially train experienced and	ed to perform spe I competent to per	cial servi	ces required	d; an	d WHEREAS the C	ontractor is	
1 PERIOD OF AGE unless terminated		be from dance with paragr	aph 15 o	f this agree	to ment	<u>.</u>		
2 Type of Services	s 🗆	Consultant				In-Service Training (needs TB clearance		
		Presentation for (needs TB clearan		Staff		Working one-on-or under teacher sup	ne with Students ervision	
		Other				(needs TB/fingerprin	t clearance)	

3	CONTRACTOR DUTIES:	Shall be as set forth in the atta	cned proposal.				
4	PAYMENT BY THE DISTRIC	T: The District shall pay the 0	Contractor at the rate of	\$			
	per	not to exceed a total of	\$				
5	AUTHORIZED EXPENSES:	☐ No Expenses authorized☐ Transportation	☐ Hotel and Meals ☐ Other as specified	in attached proposal			
	Reimbursements not to excee	ed District Conference and Trave	el Policy 3351 rates (see	Attachment 1)			
6	TOTAL COMPENSATION &	INVOICING:					
	Total compensation under thi	s contract not to exceed \$_					
		t an invoice to the authorized she has personally performed the syment).		pice must state contract			
		all expenses, including but not act, unless authorized in #4 abo		s, incurred by him/her in			
7	By the contractor in the perfo	not be liable to the Contractor transport of this contract whether strict is not responsible for any p	caused by the District, its	s employees or pupils, or			
8	INDEPENDENT CONTRACTOR NOT AN OFFICER, EMPLOYEE OR AGENT OF DISTRICT: While engaged in performance of this contract, the Contractor is an independent contractor and is not an officer, employee or agent of the District.						
9	employees, elected and appoliability, loss, damage, expensionature arising out of or in con	ctor shall defend, indemnify and pinted officials, students and volu- se, costs (including without limit nection with Contractor's perfor we law, except for such loss or dot.	unteers from and against ed costs and attorney fee mance of work hereunde	any and all claims, es of litigation) of every r or its failure to comply			
10	INSURANCE:						
	insurance or a program of sel liability insurance to cover Co personal injury and property of	contract and any extension or mailf-insurance acceptable to the Dontractor's activities with a minimal damage as required: I include Sexual Molestation De	vistrict in its sole discretion num Combined Single Lin	n, providing general			
		rrors and Omissions During th	ne entire term of this cont	ract and any extension			
	or modification thereof, Contr	actor shall maintain insurance a with a minimum Combined Singl	acceptable to the District i	n its sole discretion, to			
	insurance acceptable to the E Combined Single Limit for au required by District:	d Non-owned) contract and any extension or n District in its sole discretion, to co tomobile operations, bodily injur	over Contractor's activitie	es with a minimum			
	\$1,000,000.00						
	\$5,000,000.00 Other:						
	i i Unner						

Page **2** of **4**

No later than the effective date of this contract, Contractor shall provide District with a Certificate of Insurance and an original endorsement naming the District, its governing board, employees and volunteers as additional insured on all required policies including:

- 1. A provision for thirty (30) calendar days written notice to the District before cancellation, suspension, or reduction in coverage or limits.
- 2. The certificate shall also provide that the District's self-insurance and insurance programs shall be non-contributory.
- 3. Insurance Certificate shall state the services and site which the insurance coverage is for.

	☐ Worker's Compensation: Contractor agrees to carry worker's compensation insurance acceptable to the District in its sole discretion at a limit determined by the Labor code of the State of California and Employer's Liability insurance in the amount of \$1 million of its current limit of each, whichever is greater. Proof of such coverage will be furnished by Contractor prior to the commencement of this agreement.
12	OTHER REQUIREMENTS: A list of names of individuals providing contract services is required to be attached. TB Testing Date Tested:
	☐ Fingerprinting ☐ Current fingerprints on file with contract #/Site:
12	ASSIGNMENT OF CONTRACT: Contractor shall not assign transfer or subcontract any of its rights

- ASSIGNMENT OF CONTRACT: Contractor shall not assign, transfer or subcontract any of its rights, burdens, duties or obligations under this agreement without prior permission of the District.
- AMERICANS WITH DISABILITIES ACT: It is the policy of the District to comply with all relevant and applicable provisions of the Americans with Disabilities Act. All organizations/individuals providing services under contract to the District must agree to provide services in a nondiscriminatory manner consistent with the Americans with Disabilities Act.
- ANTI-DISCRIMINATION: The Governing Board of the Santa Monica-Malibu Unified School District has adopted an Affirmative Action Program for equal employment opportunities of all school district contracts. The Contractor shall familiarize himself with these requirements and is to consider them as a binding part of the contract.
- 16 LAWS-ADHERENCE TO ALL LOCAL, STATE, and FEDERAL REQUIREMENTS: The Contractor shall adhere to all applicable federal, state and local laws, codes and ordinances, including but not limited to those promulgated by CAL-OSHA, FED-OSHA, EPA, the California State Department of Health Services and Cities of Malibu and Santa Monica Health Departments.
- ALCOHOL, DRUG AND SMOKE-FREE FACILITIES: The District has declared that it is in the best interest of the District, its students and employees, and the public, to prohibit the use of alcohol, illegal drugs and tobacco product within all District facilities, on all exterior grounds when pupils are on site and in all District vehicles (BP4250). Contractors, subcontractors and their employees are therefore not permitted to use, consume or work under the influence of any alcohol, illegal drugs or tobacco products while on District property.
- 18 **TERMINATION OF CONTRACT:** The District may terminate this contract at any time for any reason including, but not limited to, loss of funding for the contract. The termination of contract shall be in writing, with 24 hours notice. The District shall compensate the Contractor for work or services performed through the date of the termination.
- 19 **PREVAILING WAGES:** The Contractor and any subcontractor shall pay not less than the specified prevailing rates of wages to all workers employed by them in the execution of the contract as required by law.
- TAXES: Contractor shall be liable and solely responsible for paying all required taxes and other obligations, including, but not limited to federal and state income taxes and social security taxes payable in connection with this contract. Contractor agrees to indemnify, defend and hold the District harmless from and against any worker's compensation or other tax liability which the District may incur to any Federal or State governments with jurisdiction as a consequence of this contract. All payment made to contractor shall be reported to the Internal Revenue Service.

LACOE, HHS, the Comptroller General of the United States, or any of their duly authorized representatives including any LACOE monitor or independent auditors, shall have the right to immediate, unannounced and unrestricted access to any Early Head Start/Head Start/State Preschool books, documents, papers, classrooms and records of the DA or any other related documents associated with these programs or its transactions or which may affect the program operations whether funded by these programs or by other furtheld by the agency, or a contractor, sub-contractor or financial institution, etc., of the DA when such record are determined by any of them to be pertinent to the project for the purpose of making audits, examinations photocopies, excepts or transcripts. Such access shall be granted by the DA, and any contractor employed the DA, at such reasonable times as may be determined by the parties as specified herein. This right to access exists as long as the records are retained, which may exceed the required retention period or term this contract. 22 POST RETIREMENT EARNINGS: I have read, understand and will comply with Employing CalSTRS,								
POST RETIREMENT EARNINGS: I have read, understand and will comply with Employing CalSTRS Education Code 22461, and CalPERS, Government Code 21220, for retirees working as an independent contractor or as an employee of a third party. Is/are there any employees providing services who are of CalSTRS or CalPERS? Yes, CalSTRSCalPERS, or No								
					,			
CalSTRS / CalPERS Employee Name	Social Security Number	Accrual Period Worked	Hourly Pay Rate	Hours Worked and Paid	Amount Earned			
Mal 8:7	ereto the day and yea	Santa 1651	a Monica-Malib Sixteenth Stre	et	District			
tractor ted Name		Spon Title	soring Adminis	itatoi				
ted Name		Title	soring Adminis	iraioi				
		Title	soring Adminis	itatoi				
ted Name	cal Services	Date	nasing Director	itatoi				
ted Name	cal Services	Date	nasing Director	inatoi				
	unrestricted access to a classrooms and records transactions or which make held by the agency, or a are determined by any ophotocopies, excepts or the DA, at such reasona access exists as long as this contract. POST RETIREMENT Extended to the contract or as an employ of CalSTRS or CalPERS of CalPERS Employee Name WITNESS the parties here.	unrestricted access to any Early Head Start/Inclassrooms and records of the DA or any other transactions or which may affect the program held by the agency, or a contractor, sub-contract determined by any of them to be pertinent photocopies, excepts or transcripts. Such act the DA, at such reasonable times as may be access exists as long as the records are retained this contract. POST RETIREMENT EARNINGS: I have restricted the contract of th	unrestricted access to any Early Head Start/Head Start/State Pre classrooms and records of the DA or any other related document transactions or which may affect the program operations whether held by the agency, or a contractor, sub-contractor or financial insare determined by any of them to be pertinent to the project for the photocopies, excepts or transcripts. Such access shall be granted the DA, at such reasonable times as may be determined by the paccess exists as long as the records are retained, which may except this contract. POST RETIREMENT EARNINGS: I have read, understand and Education Code 22461, and CalPERS, Government Code 21220, contractor or as an employee of a third party. Is/are there any employee, company will provide an excel spreadsheet at time of involves, company will provide an excel spreadsheet at time of involves. CalSTRS / CalPERS Social Security Accrual Period Worked WITNESS the parties hereto the day and year first above written. Santa 1651 Santa 16	unrestricted access to any Early Head Start/Head Start/State Preschool books, classrooms and records of the DA or any other related documents associated w transactions or which may affect the program operations whether funded by the held by the agency, or a contractor, sub-contractor or financial institution, etc., of are determined by any of them to be pertinent to the project for the purpose of photocopies, excepts or transcripts. Such access shall be granted by the DA, at the DA, at such reasonable times as may be determined by the parties as specific access exists as long as the records are retained, which may exceed the require this contract. POST RETIREMENT EARNINGS: I have read, understand and will comply with Education Code 22461, and CalPERS, Government Code 21220, for retirees we contractor or as an employee of a third party. Is/are there any employees provid of CalSTRS or CalPERS? Yes, CalSTRS CalPERS, or If yes, company will provide an excel spreadsheet at time of invoicing with the CalSTRS / CalPERS Social Security Accrual Period Hourly Pay Employee Name Number Worked Rate WITNESS the parties hereto the day and year first above written. BY: With CalCARARARARARARARARARARARARARARARARARARAR	unrestricted access to any Early Head Start/Head Start/State Preschool books, documents, paper classrooms and records of the DA or any other related documents associated with these program transactions or which may affect the program operations whether funded by these programs or by held by the agency, or a contractor, sub-contractor or financial institution, etc., of the DA when such are determined by any of them to be pertinent to the project for the purpose of making audits, exal photocopies, excepts or transcripts. Such access shall be granted by the DA, and any contractor the DA, at such reasonable times as may be determined by the parties as specified herein. This reaccess exists as long as the records are retained, which may exceed the required retention period this contract. POST RETIREMENT EARNINGS: I have read, understand and will comply with Employing CalS' Education Code 22461, and CalPERS, Government Code 21220, for retirees working as an indep contractor or as an employee of a third party. Is/are there any employees providing services who a of CalSTRS or CalPERS? Yes, CalSTRS CalPERS, or No If yes, company will provide an excel spreadsheet at time of invoicing with the following information of the project for the purpose of the day and year first above written. Santa Monica-Malibu Unified School 1651 Sixteenth Street Santa Monica CA 90404 WITNESS the parties hereto the day and year first above written. BY: Santa Monica CA 90404			

HEADSTART PROJECT REQUIREMENT/REGULATION: Los Angeles County office of Education Contract for Operation of Head Start/Early Head Start Program (C:12243;11:12). 17. ACCESS TO RECORDS/SITES.

21

II. I. 1. ii. Conference and Travel Approval/Ratification-2023/2024



Recommended Motion

It is recommended that the Board of Education approve/ratify the attached Requests for Absence on District Business (Conference and Travel) forms.

Financial Impact

The average cost for substitute teachers is \$210/day. This figure is furnished for informational purposes and does not reflect the actual amount paid for an individual substitute.

Supporting Documents



C & T Report 12.14.23

CONFERENCE AND TRAVEL 12/14/23

NAME SITE Account Number	CONFERENCE NAME LOCATION	COST ESTIMATE
Fund – Resource Number	DATE (S)	
BROWN, Tara	2024 ACSA Every Child Counts	\$1,320
Student Services	Symposium (Association of CA	
01-00000-0-11100-39000-5220-040-2400	School Educators)	
General Fund-	Palm Desert, CA	
Function: Other Pupil Services		
BUCCIONI, Tashia	CA Bilingual Educators Conference	\$1,150
Adams Middle	Anaheim, CA	+1 SUB
01-30100-0-11100-10000-5220-011-4110	February 21-24, 2023	
General Fund-		
Resource: Title I Basic		
HILL, Erin	AVID District Directors	\$85
Educational Services	Whittier, CA	
01-00000-0-19600-21000-5220-030-1300	November 8, 2023 and March 12, 2024	
General Fund-		
Function: Supervision of Instruction	LATER CONTRACTOR	#120
KYLE, Yvonne	AALRR Construction Legal Forum	\$130
District Office	(Atkinson, Loya, Ruud & Romo)	
01-00000-0-00000-75300-5220-055-2550	November 2, 2023	
General Fund-		
Function: Purchasing	C 1 I I	Φ120
MARSHALL, Kimberly	Social Emotional Learning	\$129
District Office/Samohi	Workshop Day 1 of 2	
01-00000-0-11100-39000-5220-040-2400	Downey, CA	
General Fund-	October 26, 2023 and February 22, 2024	
Function: Other Pupil Services	CA CDO 2022 W' + W 1 1	0.40
NGUYEN, Kim	CASBO 2023 Winter Workshop	\$40
District Office	(CA Association of School	
01-00000-0-00000-75300-5220-055-2550 General Fund-	Business Officials)	
	Rancho Cucamonga, CA December 7, 2023	
Function: Purchasing MEZA, Douglas	Effective Supervision and Evaluation	\$315
District Office	Online-Virtual	\$313
01-00000-0-00000-74000-5220-025-1250	November 14, 2023	
General Fund-	14, 2023	
Function: Personnel/Human Resources		
STERN, Debbie	Supervision, Expulsion and Other	\$42
Roosevelt Elementary	Means of Correction	ΨΤΔ
01-00000-11100-31300-5220-040-2400	Downey, CA	
General Fund-	September 29, 2023	
Function: Attendance and Social Work	50ptemoor 27, 2023	
i anction, recondance and bootal work		

	Adjustments				
(Preapproved expenses 10% in excess of approved costs that must be approved by Board/Changes in Personnel Attendance)					
NONE					

Group Con	nference and Travel: In-State	
	ticipants is on file in the Department of F	iscal Services
ABRAMS, Meredith	Riverside Insights: Comprehensive	\$1,925
+6 Additional Staff	Assessment for Intervention Conference	4-7,
District Office	Online-Virtual	
01-65000-0-50010-21000-5220-043-1400	October 26, 2023	
General Fund-	,	
Resource: Special Education		
BLITZ, Sarah	Getting Reading Right Consortium	\$2,800
+12 Additional Staff	Online-Virtual	
Various School Sites	8/28, 9/18, 10/30, 11/27, 12/11, 2023	
01-00030-0-11100-10000-5220-030-1300	1/29, 2/26, 3/25, 4/29, 5/20, 2024	
General Fund-		
Resource: LCAP		
BROWN, Tara	Section 504 Basics & Advanced	\$180
+8 Additional Staff	Online-Virtual	
Student Services	Various Dates	
01-00000-0-11100-31400-5220-040-2400		
General Fund-		
Function: Health Services		
HURST, Victoria	Destination Transformation	\$3,400
+3 Additional Staff	Embracing the Road Less Traveled-	
District Office	ACSA 2024 Every Child	
01-65000-0-50010-21000-5220-043-1400	Counts Symposium	
General Fund-	Palm Desert, CA	
Resource: Special Education	January 10-12, 2024	
ROGERS, Adela	CABE 2024 (CA Association for	\$23,000
+7 Additional Staff	Bilingual Education)	
Educational Services	Anaheim, CA	
01-30100-0-11100-10000-5220-035-1300	February 20-24, 2024	
General Fund-		
Resource: Title I Basic		
SMITH, Devon	Davinci School Site Visit	\$855
+11 Additional Staff	El Segundo, CA	+6 SUBS
Educational Services	November 6, 2023	
01-63870-0-38000-10000-5220-035-1300		
General Fund-		
Resource: Career Tech Ed		
SMITH, Devon	21st Century Careers Industry Sector Expo	\$260
+3 Additional Staff	Covina, CA	+2 SUBS
Educational Services	November 8, 2023	
01-63870-0-38000-10000-5220-035-1300		
General Fund-		
Resource: Career Tech Ed	COTTO D	#2.000
SMITH, Devon	CTE Recruitment & Marketing	\$3,000
+2 Additional Staff	Online-Virtual	
Educational Services	Spring 2021-Dates TBD	
01-35500-0-38000-10000-5220-035-1300		
General Fund-		
Resource: Carl Perkins	I CAD France Assessment 1 Transaction of the	\$550
WILLIAMSON, Stacy	LCAP-From Accountability to Compliance	\$550
BENJAMIN, Ashley	Online-Virtual	
Educational Services	December 12, 2023	
01-00030-0-19200-24950-5220-030-1300		
General Fund-		
Resource: LCAP		

Out-of-State Conferences: Individual						
* a complete list of conference participants is on file in the Department of Fiscal Services						
HURST, Victoria	45 th Annual LRP'S National Institute	\$4,500				
District Office	On Legal Issues of Educating					
01-65000-0-50010-21000-5220-043-1400	Individuals with Disabilities					
General Fund-	Savannah, GA					
Resource: Special Education	May 4-8, 2024					
MILLER, Patrick	Malibu High School Journalism	\$987				
Malibu High	Field Trip to Boston, Massachusetts					
01-00030-0-11100-10000-5220-030-1300	Boston, MA					
General Fund-	November 2-5, 2023					
Resource: LCAP						

Out-of-State Conferences: Group				
BARTELL, Dana	American Library Association LibLearnX	\$5,900		
+3 Additional Staff	Baltimore, MD	+2 SUBS		
Various Schools	January 19-22, 2024			
01-00001-0-19530-24200-5220-030-1300				
General Fund-				
Resource: Measure "R"				

MOTION MADE BY: SECONDED BY:

STUDENT ADVISORY VOTE:

AYES: NOES:

II. I. 1. iii. Overnight Field Trip(s) 2023-24

Recommended Motion

It is recommended that the Board of Education approve the special field trip(s) listed below for students for the 2023-2024 school year.

Financial Impact

• School: Santa Monica Alternative School

• Grade: 6th-8th

• # of Students: 68

• Destination: Catalina Island Marine Institute

• Dates: 03/18/24-03/20/24

• <u>Principal/Teacher:</u> J.Rishe/D.Mendinueto/G.Hwang/M.Boyer

Cost & Funding Source: \$450.00 per student paid by PTSA

• Subject: Life Science

• Purpose: Field Science - Learning about Marine Life Science

School: Santa Monica High School

• Grade: 9th-12th

• # of Students:10

Destination: San Dimas High School, San Dimas, CA

Dates: 02/08/24-02/10/24

• Principal/Teacher: M.Cruce/J.Mun

• Cost & Funding Source: \$100.00 per student paid by fundraising and parent donations

• Budget: 01-90140-0-15000-42000-5890-015-4150

• Subject: Athletics

• Purpose: CIF Girls Individual Wrestling tournament

- School: Santa Monica High School
- Grade: 9th-12th
- # of Students: 12
- Destination: Great Oak High School, Temecula, CA
- Dates: 02/08/24-02/11/24
- Principal/Teacher: M.Cruce/J.Mun
- Cost & Funding Source: \$100.00 per student paid by fundraising and parent donations
- Budget: 01-90140-0-15000-42000-5890-015-4150
- Subject: Athletics
- Purpose: CIF Boys Individual Wrestling tournament
- School: Santa Monica High School
- Grade: 9th-12th
- # of Students:10
- Destination: Palm Springs High School, Palm Springs, CA
- Dates: 02/15/24-02/18/24
- Principal/Teacher: M.Cruce/J.Mun
- Cost & Funding Source: \$100.00 per student paid by fundraising and parent donations
- Budget: 01-90140-0-15000-42000-5890-015-4150
- Subject: Athletics
- <u>Purpose</u>: CIF Masters Wrestling tournament
- School: Santa Monica High School
- Grade: 9th-12th
- # of Students: 10
- Destination: Mechanics Bank Arena, Bakersfield, CA

Printed: 12/08/2023 02:10 PM

• Dates: 02/21/24-02/25/24

• Principal/Teacher: M.Cruce/J.Mun

• Cost & Funding Source: \$100.00 per student paid by fundraising and parent donations

• Budget: 01-90140-0-15000-42000-5890-015-4150

• <u>Subject:</u> Athletics

• Purpose: CIF State Wrestling Championships

• School: Santa Monica High School

• Grade: 9th-12th

• # of Students: 14

• Destination: UC Santa Barbara, Santa Barbara, CA

• Dates: 03/15/24-03/16/24

• Principal/Teacher: M.Cruce/P.Barraza

• Cost & Funding Source: \$200.00 per student paid by fundraising and parent donations

• Budget: 01-90140-0-15000-42000-5890-015-4150

Subject: Athletics

• Purpose: Dos Pueblos Boys Varsity Volleyball Tournament

School: Malibu Middle School

• Grade: 8th

• # of Students: 60

• Destination: Yosemite National Park - Nature Bridge Camp @ Camp Curry

Dates: 05/20/24-05/24/24

• <u>Principal/Teacher:</u> G.Schellenberg/A.Galipeau/M.Larsen

• <u>Cost & Funding Source:</u> \$1,200.00 per student paid with fees – no student will be excluded from failure to pay

• Subject: Science

• Purpose: Overnight camp culminating MS science educational program

Comments

No child will be denied due to financial hardship.

II. I. 1. iv. Supplemental Instructional Materials

Recommended Motion

It is recommended that the Board of Education approve the supplemental instructional materials listed below.

Rationale

It is recommended that the instructional literature listed below be adopted for the Santa Monica-Malibu Unified School District.

- 1. To Engineer is Human: The Role of Failure in Successful Design by Henry Petroski for 12th grade English for Engineering; Course: Engineering, Physics, and English Academy (PLTW)
 - Adoption requested by Santa Monica High School: Andrea Shore, Teacher; Nathan Fultcher, Department Chair; Marae Cruce, Principal
 - O Book Details: Vintage Books (Random House); Copyright: 1992; Hardcover; ISBN: 0-697-73416-3; Cost per copy: \$12.60
 - Proposed funding source: 23-24 SY: SMEF Grant and site funds
- 2. **Hidden Figures: The American Dream and the Untold Story of the Black Women** by Margot Lee Shetterly for 12th grade English for Engineering; Course: Engineering, Physics, and English Academy (PLTW)
 - Adoption requested by Santa Monica High School: Andrea Shore, Teacher; Nathan Fultcher,
 Department Chair; Marae Cruce, Principal
 - Book Details: William Morrow Paperbacks; Copyright: 2016; Hardcover; ISBN: 0062363603;
 Cost per copy: \$13.29
 - O Proposed funding source: 23-24 SY: SMEF Grant and site funds
- 3. <u>Flowers for Algernon</u> by Daniel Keyes for 12th grade English for Engineering; Course: Engineering, Physics, and English Academy (PLTW)
 - Adoption requested by Santa Monica High School: Andrea Shore, Teacher; Nathan Fultcher,
 Department Chair; Marae Cruce, Principal
 - O Book Details: Mariner Books Classics; Copyright: 2005; Hardcover; ISBN: 0156030306; Cost per copy: \$13.29
 - Proposed funding source: 23-24 SY: SMEF Grant and site funds
- 4. <u>Success Through Failure: The Paradox of Design</u> by Henry Petroski for 12th grade English for Engineering; Course: Engineering, Physics, and English Academy (PLTW)
 - Adoption requested by Santa Monica High School: Andrea Shore, Teacher; Nathan Fultcher,
 Department Chair; Marae Cruce, Principal
 - Book Details: Princeton University Press; Copyright: 2018; Hardcover; ISBN: 0691180997;
 Cost per copy: \$13.96
 - Proposed funding source: Funding source to be determined during 2024-25 SY as approved by site

- 5. <u>American Prometheus: The Inspiration for the Major Motion Picture Oppenheimer</u> by Kai Bird and Martin J. Sherwin for 12th grade English for Engineering; Course: Engineering, Physics, and English Academy (PLTW)
 - Adoption requested by Santa Monica High School: Andrea Shore, Teacher; Nathan Fultcher,
 Department Chair; Marae Cruce, Principal
 - O Book Details: Vintage Books; Reprint edition; Copyright: 2006; Hardcover; ISBN: 9780375726262; Cost per copy: \$17.50
 - Proposed funding source: Funding source to be determined during 2024-25 SY as approved by site

Financial Impact

Financial Impact:

School site funds. Estimated total cost of 40 copies of each title: \$3,292.33

School year 2023-24: \$1,727.84, plus \$177.10 sales tax = \$1,904.94

 $12.60 \times 40 = Total 504.00$

 $13.29 \times 40 = Total 531.60$

\$13.29 x 40 = Total \$531.60

School year 2024-25: \$1,258.40, plus \$128.99 sales tax = \$1,387.39

 $$13.96 \times 40 = 558.40

 $$17.50 \times 40 = 700.00

Comments

This item was an Information item at the last board meeting. Submitted by Nazareth Riquelme, Coordinator of Literacy and Language

II. I. 1. v. Award of Contracts for Semi-Private Music Lessons

Recommended Motion

It is recommended that the Board of Education approve contracts for eighteen semi-private music lessons for 200 SED students in grades 4 through 12 in an amount not to exceed \$124,110.00 (endowment overseen by the Santa Monica Education Foundation).

Rationale

There are a total of five (5) music lesson vendors/independent contractors who have been screened and vetted. There are a total of 2,352 socio-economically disadvantaged (SED) SMMUSD music students who are eligible to participate in this service.

Five (5) agencies submitted comprehensive proposals to provide services to our students. Proposal requirements includes a description of services, certificates of insurance, W-9s, verification of background checks, vaccination status, and TB testing; a description of licenses, credentials, and/or training; and copies of complaint procedures, child abuse, and missing persons reporting procedures.

Each vendor determines the appropriate grouping of students for semi-private music lessons or 30-minute individual lessons with parental input. Families have the choice of in person lessons or lessons via zoom or phone. Families of eligible students in grades 4 through 12 were notified of the opportunity for semi-private music lessons through a Blackboard Connect email message and a letter mailed home in English/Spanish.

In the letter, eligible families were asked to make a selection from a provided list of the lesson provider agencies that submitted proposals to SMMUSD along with a description of their services, and their contact information in English and Spanish. Based on the number of students participating this year, the Santa Monica-Malibu Unified School District proposes to enter into contract with the following vendors:

Music Vendor: Elemental Music # of Students Requesting Vendor: 96

Service Description: SED/Semi Private Music Lessons

Contract Number: UC

Cost not to Exceed (\$630.00 per Student): \$59,850.00

Music Vendor: CRE Outreach Foundation, Inc. DBA Outreach Through the Art (OTTA)

of Students Requesting Vendor: 22

Service Description: SED/Semi Private Music Lessons

Contract Number: UC

Cost not to Exceed (\$630.00 per Student): \$13,860.00

Music Vendor: Santa Monica Academy of Music

of Students Requesting Vendor: 40

Service Description: SED/Semi Private Music Lessons

Contract Number: UC

Cost not to Exceed (\$630.00 per Student): \$25,200.00

Music Vendor: Santa Monica Bay Music Foundation

of Students Requesting Vendor: 32

Service Description: SED/Semi Private Music Lessons

Contract Number: UC

Cost not to Exceed (\$630.00 per Student): \$20,160.00

Music Vendor: SOL-LA Music Academy # of Students Requesting Vendor: 8

Service Description: SED/Semi Private Music Lessons

Contract Number: UC

Cost not to Exceed (\$630.00 per Student): \$5,040.00

Total: \$124,110.00

Financial Impact

Funding Information:

- Budgeted: Yes
- Fund/Source: SMEF/Music Endowment
- Account Number: 01-90820-0-17100-10000-5802-030-1300
- Description: Semi-Private Music Lessons/SED
- TOTAL COST NOT TO EXCEED: \$124,110.00

Each vendor uses a half-hour rate of \$35 for services, the instructional materials used for tutoring, and the method of assessing and monitoring student progress, not to exceed \$630 per student for the 2023-2024 school year. The District has set aside a 1.905% reserve.

II. I. 1. vi. Special Education Contracts



Recommended Motion

It is recommended that the Board of Education approve the attached Special Education contracts for fiscal year 2023-2024.

Rationale

According to the Education Code SEC.21 Section 56342, prior to recommending a new or continued placement in a non-public, non-sectarian school, the individualized Education Program (IEP) Team must submit the proposed recommendation to the local governing board for its review and recommendation regarding the cost of such placement. The recommendations for these severely handicapped students are made by the District IEP Team in accordance with State and Federal Laws. The mandates of IDEA require non-public school services be provided at no expense to parents if there is not an appropriate public school program available. Funding to come from a SELPA -wide non-public school/non public agency reserve account.

Supporting Documents



12-14-23

Special Education Contracts 2023-2024 Agenda of 12/14/2023

1. Non Public School (NPS) & (RTC)

2023-2024 Budget 01-65000-0-57600-11800-5125-043-1400 2023-2024 Budget 01-65460-0-57600-31400-5890-043-1400

NPS & RTC	Students ID	Service Description	Contract	Cost Not
		_	Number	to Exceed
The Gray Academy	4523486264	Basic +SP+OT+1:1	SPED 60075	\$67,130.00
Beach Cities Learning, LLC	9623213010	Basic Ed+ counseling	SPED 60077	\$26,777.80
Youth Care of Utah, Inc.	3580188164	Basic Ed+ counseling+ R&B	SPED 60078	\$142,000.00

Amount Budgeted NPS & RTC 23/24

 NPS & RTC
 \$1,365,000.00

 Amount Budgeted for Mental Health Services
 \$ 360,000.00

 Total Budgeted
 \$1,725,000.00

Prior Board Authorizations as of 11/16/2023 \$1,976,284.92 **Balance** \$-251,284.92

Positive Adjustment (see below) \$0

Total Amount for these Contracts \$235,907.80

Balance \$-487,192.72

Adjustment

NPS Budget 01-65000-0-576000-11800-5125-043-1400

NPS Budget 01-65460-0-576000-31400-5890-043-1400

There has been a reduction in authorized expenditures of NPS for FY2023-2024 in the amount of \$0 as of 12/14/2023

NPS	Service Description	Contract	Reduce (R)	Adjusted	Comments
		Number	Eliminate(E)	Amount	

2. Non Public Agency (NPA)

2023-2024 Budget 01-65000-0-57600-11800-5126-043-1400

NPA	Students ID	Service Description	Contract	Cost Not
			Number	to Exceed
Therapy Travelers DBA Epic Special Education Staffing	Various	Special Education Teacher	SPED 60072	\$110,700.00
Professional Tutors Of America, Inc	7557260141	Academic tutoring	SPED 60076	\$15,750.00
California Unified Services Providers, LLC	9330841642	Behavior 1:1, Supervision	SPED 60079	\$68,657.50

Amount Budgeted NPA 23/24	\$655,000.00
Prior Board Authorization as of 11/16/2023 Balance	\$6,471,533.30 \$-5,816,533.30
Positive Adjustment	\$0
Total Amount for these Contracts	\$195,107.50
Balance	\$-6,011,640.80

Adjustment

NPA Budget 01-65000-0-57600-11800-5126-043-1400

There has been a reduction in authorized expenditures of NPS contracts for FY2023-2024 in the amount of 0 as of 12/14/2023

NPA	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

3. Instructional Consultant (IC)

2023-2024 Budget 01-65000-0-57600-11900-5802-043-1400

IC	Students ID	Service Description	Contract	Cost Not
			Number	To Exceed

Amount Budgeted Instructional Consultants 23/24	\$228,180.00
Prior Board Authorization as of 11/16/2023 Balance	\$130,453.00 \$97,787.00
Positive Adjustment Total Amount of these contracts	\$0 \$0
Balance	\$97.787.00

Adi	ine	tm	en	t
11U	us	LILI		ι

Instructional Consultants Budget 01-65000-0-57600-11900-5802-043-1400

There has been a reduction in authorized expenditures of Instructional Consultants contracts for FY2023-2024 in the of \$0 as of 12/14/2023

Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate(E)	Adjusted Amount	Comments

4. Non Instructional Consultant (NIC)

2023-2024 Budget 01-65000-0-57600-11900-5890-043-1400

NIC	Students ID	Service Description	Contract	Cost Not
			Number	To Exceed
Family Crisis International Youth Assistance INC DBA West Shield Adolescent Services	3580188164	transportation from RTC	SPED 60073	\$9,000.00
Family Crisis International Youth Assistance INC DBA West Shield Adolescent Services	3580188164	transportation to RTC	SPED 60074	\$7,200.00

Amount Budgeted Non-Instructional Consultants 23/24	\$310,000.00
Prior Board Authorization as of 11/16/2023 Balance	\$31,274.00 \$278,726.00
Positive Adjustment	\$0
Total Amount for these contracts	\$16,200.00
Balance	\$262,526.00

Adjustment

Non Instructional Consultants Budget 01-65000-0-57600-11900-5890-043-1400
There has been a reduction in authorized expenditures of Non-Instructional Consultants contracts for FY2023-2024 in the amount of \$ as of 12/14/2023

Non Instructional Consultant	Service Description	Reduce (R) Eliminate (E)	Adjusted Amount	Comments

5. Local Education Agency (LEA)

2023-2024 Budget 01-90100-50010-39000-5802-043-1400 2023-2024 Budget 01-90100-50010-39000-5890-043-1400

LEA		Students ID	Service Description	Contract Number	Cost Not To Exceed
	,	dgeted Non-Inst	onal Consultants 23/24 ructional Consultants		\$2,000.00 \$35,700.00 \$37,700.00
	Prior Board A Balance	uthorization as o	f 0/0/0000		\$35,700.00 \$2,000.00
	Positive Adjus	tment (See Belov	v)		\$0
	Total Amount	of these Contrac	cts		\$0
	Balance				\$2,000.00

Adjustment

LEA Budget 01-65000-0-57500-11900-5890-043-1400

There has been a reduction in authorized expenditures of Non-Instructional Consultants contracts for FY2023-2024 in the amount of $0 \times 0/0/0000$

LEA	Service Description	Reduce (R) Eliminate (E)	Comments

II. I. 2. i. Award of Purchase Orders PO List 11/8/23-12/6/23



Recommended Motion

It is recommended that the Board of Education approve the following Purchase Orders and Changed Purchase Orders from November 8, 2023, through December 6, 2023.

Supporting Documents



11.8.23-12.6.23_Purchase_Order_-_Board_List Redacted

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Time:	8:25:11 AM

Run Date: 12/07/2023

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/08/23	PO1-64980-0010000- 240000001470-1-New		ICC CONTRACT FOR SPANISH MUSIC PROGRAM	0000040920- JACQUELINE FUENTES DE GALLO	Edison Elementary School	01.0-00021.0-11100-10000-5802-0014010	\$9,000.00	\$4,500.00
PO1-64980-	0010000-240000001470-1-N	ew				Sum:	\$9,000.00	\$4,500.00
11/08/23	PO1-64980-0030000- 240000001473-1-New		COTSEN SUPPLIES 23-24 (REIMBURSEMEN T)	0000042964- RACHEL MAUCK	Grant Elementary School	01.0-91700.0-11100-10000-4310-0034030	\$1,500.00	\$1,500.00
PO1-64980-	0030000-240000001473-1-N	ew			Sum:	\$1,500.00	\$1,500.00	
11/08/23	PO1-64980-0030000- 240000001474-1-New		COTSEN SUPPLIES 23-24 (REIMBURSEMEN T)	0000039639- JEONGHYUN KIM	Grant Elementary School	01.0-91700.0-11100-10000-4310-0034030	\$1,500.00	\$913.74
PO1-64980-	0030000-240000001474-1-N	ew				Sum:	\$1,500.00	\$913.74
11/08/23	PO1-64980-0040000- 240000001469-1-New		ICC CONTRACT for Theater Instruction	0000038401-PS ARTS	Mckinley Elementary School	01.0-00010.0-11100-10000-5802-0044040	\$16,327.00	\$8,163.50
11/08/23			ICC CONTRACT for Theater Instruction	0000038401-PS ARTS	Mckinley Elementary School	01.0-00021.0-11100-10000-5802-0044040	\$11,011.00	\$5,505.50
11/08/23			ICC CONTRACT for Theater Instruction	0000038401-PS ARTS	Mckinley Elementary School	01.0-90120.0-11100-10000-5802-0044040	\$631.00	\$315.50
PO1-64980-	0040000-240000001469-1-N	ew				Sum:	\$27,969.00	\$13,984.50
11/08/23	PO1-64980-0040000- 240000001476-1-New		CLASSROOM SUPPLIES	0000040840- LAKESHORE	Mckinley Elementary School	01.0-90810.0-11100-10000-4310-0044040	\$965.72	\$965.72
PO1-64980-	0040000-240000001476-1-N	ew				Sum:	\$965.72	\$965.72

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: Run Time:	12/07/2023
Run Time:	8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/08/23	PO1-64980-0060000- 240000001471-1-New		PURCHASE OF EMERGENCY SUPPLIES	0000039631-SOS SURVIVAL PRODUCTS INC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$1,207.60	\$1,207.60
PO1-64980-	-0060000-24000001471-1-N	ew				Sum:	\$1,207.60	\$1,207.60
11/08/23	PO1-64980-0060000- 240000001478-1-New		OPEN PO FOR VARIOUS SUPPLIES	0000041184- SCHOOL SPECIALTY LLC	Will Rogers Elementary School	01.0-30100.0-11100-10000-4310-0064060	\$2,500.00	\$2,500.00
PO1-64980-	-0060000-24000001478-1-N	ew				Sum:	\$2,500.00	\$2,500.00
11/08/23	PO1-64980-0090000- 240000001477-1-New		HP PRINTER PURCHASE	0000039584-SEHI COMPUTER PRODUCTS	Smash School	01.0-90150.0-31000-10000-4320-0094090	\$808.27	\$808.27
PO1-64980-	PO1-64980-0090000-240000001477-1-New					Sum:	\$808.27	\$808.27
11/08/23	PO1-64980-0100000- 240000001443-1-New		Photography supplies	0000037458-B & H PHOTO VIDEO	Malibu HIgh School	01.0-00001.0-17100-10000-4310-0104100	\$1,086.07	\$535.89
PO1-64980-	-0100000-240000001443-1-N	ew				Sum:	\$1,086.07	\$535.89
11/08/23	PO1-64980-0120000- 240000001475-1-New		COMPUTER SUPPLIES - APPLE MAC MINI PURCHASE	0000037168- APPLE COMPUTER CORP	Lincoln Middle School	01.0-90150.0-11100-10000-4310-0124120	\$79.00	\$79.00
11/08/23			COMPUTER SUPPLIES - APPLE MAC MINI PURCHASE	0000037168- APPLE COMPUTER CORP	Lincoln Middle School	01.0-90150.0-11100-27000-4400-0124120	\$748.60	\$748.60
PO1-64980-	-0120000-240000001475-1-N	ew				Sum:	\$827.60	\$827.60
11/08/23	PO1-64980-0120000- 240000001479-1-New		REIMBURSEMENT FOR DELTA MATH LICENSE	0000037173-AMY BETH HYLIND	Lincoln Middle School	01.0-00021.0-11100-10000-5890-0124120	\$145.00	\$0.00
PO1-64980-	-0120000-240000001479-1-N	ew				Sum:	\$145.00	\$0.00

Santa Monica N

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

	Run Date:	12/07/2023					
F	Run Time:	8:25:11 AM					

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/08/23	PO1-64980-0120000- 240000001480-1-New		REIMBURSEMENT FOR DELTA MATH LICENSE	0000102537- PATRICK LEAHY	Lincoln Middle School	01.0-00021.0-11100-10000-5890-0124120	\$145.00	\$0.00
PO1-64980-	-0120000-240000001480-1-N	ew				Sum:	\$145.00	\$0.00
11/08/23	PO1-64980-0120000- 240000001481-1-New		REIMBURSEMENT FOR DELTA MATH LICENSE	0000037725- ROSALYNN MOE	Lincoln Middle School	01.0-00021.0-11100-10000-5890-0124120	\$145.00	\$0.00
PO1-64980-	-0120000-240000001481-1-N	ew				Sum:	\$145.00	\$0.00
11/08/23	PO1-64980-0120000- 240000001482-1-New		REIMBURSEMENT FOR DELTA MATH LICENSE	0000039435- VICTORIA CHANG	Lincoln Middle School	01.0-00021.0-11100-10000-5890-0124120	\$145.00	\$0.00
PO1-64980-	-0120000-240000001482-1-N	ew				Sum:	\$145.00 \$0.0 \$145.00 \$0.0 201200 \$675.00 \$0.0	
11/08/23	PO1-64980-0200000- 240000001444-1-New		DIGITAL ADVERTISING/ DIRECTORY SERVICES	0000186774- EPSTEIN CUSTOM MEDIA INC	Boe/ Superintenden t	01.0-00000.0-00000-71800-5810-0201200	\$675.00	\$0.00
PO1-64980-	-0200000-240000001444-1-N	ew				Sum:	\$145.00 \$145.00 \$145.00 \$145.00 \$145.00	\$0.00
11/08/23	PO1-64980-0200000- 240000001485-1-New		MALIBU UNIFICATION MEDIATION MEETING ALL DAY	0000038276-NELI'S INC	Boe/ Superintenden t	01.0-00000.0-00000-71100-5890-0201200	\$582.59	\$582.59
PO1-64980-	-0200000-240000001485-1-N	ew				Sum:	\$582.59	\$582.59
11/08/23	PO1-64980-0200000- 240000001489-1-New		TELEPROMPTER SERVICE FOR 23-24 CONVOCATION	0000037867- HUGHES MEDIA GROUP	Boe/ Superintenden t	01.0-00000.0-00000-71500-5890-0201200	\$1,650.00	\$1,650.00
PO1-64980-	-0200000-240000001489-1-N	ew				Sum:	\$1,650.00	\$1,650.00

12/07/2023 **Purchase Order Board List** Run Time: 8:25:11 AM

Report ID: FIN-PROC-0099

Run Date:

From 11/08/23 - To 12/06/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/08/23	PO1-64980-0220000- 240000001488-1-New		OPEN PO FOR SMART & FINAL IN STORE 604 LINCOLN BLVD	0000039669- SMART & FINAL	Secondary Pathway	01.0-00000.0-15100-42000-4310-0224220	\$1,500.00	\$1,500.00
PO1-64980-	-0220000-240000001488-1-N	ew				Sum:	\$1,500.00	\$1,500.00
11/08/23	PO1-64980-0300000- 240000001468-1-New		INSTRUMENT PURCHASE	0000041178- SOUTHWEST STRINGS	Curriculum and IMC	01.0-00001.0-17100-10000-4310-0301300	\$396.68	\$396.68
PO1-64980-	-0300000-24000001468-1-N	ew				Sum:	\$396.68	\$396.68
11/08/23	PO1-64980-0350000- 240000001490-1-New		SUBSCRIPTION FOR MYHEGGERTY FOR ST. ANNE SCHOOL	0000188547- LITERACY RESOURCES LLC	ED SERVICES - FEDERAL & STATE	01.0-30100.0-11100-10000-4310-0351300	\$89.00	\$0.00
PO1-64980-	-0350000-24000001490-1-N	ew				Sum:	\$89.00	\$0.00
11/08/23	PO1-64980-0430000- 24000000891-2- Modification	1	Reimbursement for Deanna Sinfield	0000037245- DEANNA SINFIELD	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$439.92	\$0.00
PO1-64980-	-0430000-240000000891-2-N	lodification				Sum:	\$439.92	\$0.00
11/08/23	PO1-64980-0700000- 240000001486-1-New		ICC CONTRACT FOR MENTAL HEALTH CONSULTATION SERVICES	0000037510-SAINT JOHNS HEALTH CENTER FOUNDATION	CHILD DEVELOPME NT CENTER	01.0-32170.0-85000-10000-5802-0702700	\$70,000.00	\$0.00
PO1-64980-	-0700000-240000001486-1-N	ew				Sum:	\$70,000.00	\$0.00
11/08/23	PO1-64980-0700000- 240000001487-1-New		ICC CONTRACT FOR PRESCHOOL TEACHER COACHING	0000039411- BONNIE BAER SIMAHK	CHILD DEVELOPME NT CENTER	01.0-32170.0-85000-10000-5802-0702700	\$13,000.00	\$0.00

infoAdvantage

Page143f 37

Report ID: FIN-PROC-0099 **Santa Monica Malibu Unified School District**

Run Date:

12/07/2023 **Purchase Order Board List** Run Time: 8:25:11 AM

From 11/08/23 - To 12/06/23

PO Approval Date	DO Normbon	Change Order Number	Decument Decembris	Vandan	Doc School Location/	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/09/23	PO Number PO1-64980-0400000- 240000001484-1-New	Number	ICC CONTRACT - VIRTUAL LGBTQ+ TRAININGS	0000037194-THE SPAHR CENTER	STUDENT SERVICES D/ W	Accounting Distribution 01.0-90450.0-11100-39000-5802-0402400	\$12,000.00	\$12,000.00
PO1-64980-	0400000-240000001484-1-N	ew	TRAININGS		VV	Sum:	\$12,000.00	\$12,000.00
11/09/23	PO1-64980-0580000- 240000001492-1-New		RE-UPHOLSTERY FOR TRANSPORTATIO N DEPT BUSES	0000106069- WESTWAY INDUSTRIES INC	TRANSPORT ATION	01.0-00000.0-50010-36000-4310-0582580	\$1,605.06	\$0.00
PO1-64980-	0580000-24000001492-1-N	ew				Sum:	\$1,605.06	\$0.00
11/09/23	PO1-64980-0610000- 240000001496-1-New		WILL ROGERS CARPET REPLACEMENT	0000039586- ECOBUILD INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$12,887.00	\$12,887.00
PO1-64980-0610000-240000001496-1-New						Sum:	\$12,887.00	\$12,887.00
11/09/23	PO1-64980-0700000- 240000001491-1-New		PURCHASE OF (1) DISHWASHER	0000039612-HOME DEPOT CREDIT SERVICE	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-10000-4400-0702700	\$997.48	\$0.00
PO1-64980-	0700000-240000001491-1-N	ew				Sum:	\$997.48	\$0.00
11/09/23	PO1-64980-0700000- 240000001493-1-New		OPEN ORDER/ DRINKING WATER	0000040836- ARROWHEAD MOUNTAIN SPRING WATER	CHILD DEVELOPME NT CENTER	12.0-61050.0-85000-10000-4310-0702700	\$1,000.00	\$844.01
PO1-64980-	0700000-24000001493-1-N	ew				Sum:	\$1,000.00	\$844.01
11/09/23	PO1-64980-0700000- 240000001494-1-New		MY FIRST BOOK SET STUDENT EDITION	0000038077-NO TEARS LEARNING INC	CHILD DEVELOPME NT CENTER	12.0-94160.0-85000-10000-4310-0702700	\$295.90	\$295.90
PO1-64980-	0700000-240000001494-1-N	ew				Sum:	\$295.90	\$295.90
11/13/23	PO1-64980-0100000- 240000001495-2- Cancellation	1	Reset ,keys for Science Lab Gas Controls	0000038707- AMERICAN EXPRESS	Malibu HIgh School	01.0-00010.0-11100-27000-4310-0134130	\$43.93	\$0.00

infoAdvantage

Page1514f 37

Purchase Order Board List From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

Report ID: FIN-PROC-0099

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64980-	0100000-240000001495-2-Ca	ancellation				Sum:	\$43.93	\$0.00
11/13/23	PO1-64980-0460000- 240000001272-2- Modification	1	AUDIO EQUIPMENT FOR BARNUM HALL CO #1	0000038346-PRO ACOUSTICS LLC	BARNUM HALL REV	01.0-00000.0-81000-54000-4400-0462460	\$2,780.75	\$2,780.75
11/13/23		1	AUDIO EQUIPMENT FOR BARNUM HALL CO #1	0000038346-PRO ACOUSTICS LLC	BARNUM HALL REV	01.0-90110.0-00000-82000-4400-0154150	\$2,780.74	\$2,780.74
11/13/23		1	AUDIO EQUIPMENT FOR BARNUM HALL CO #1	0000038346-PRO ACOUSTICS LLC	BARNUM HALL REV	01.0-90110.0-81000-54000-4400-0462460	\$2,780.75	\$2,780.75
PO1-64980-	0460000-240000001272-2-M	odification				Sum:	\$8,342.24	\$8,342.24
11/13/23	PO1-64980-0500000- 24000000727-2- Modification	1	DISTRICT AND TAX/BOND MEASURES INDEPENDENT AUDIT SERVICES	0000101578-EIDE BAILLY LLP	BUSINESS OFFICE	01.0-00000.0-00000-71900-5802-0512510	\$69,500.00	\$42,800.00
11/13/23		1	DISTRICT AND TAX/BOND MEASURES INDEPENDENT AUDIT SERVICES	0000101578-EIDE BAILLY LLP	BUSINESS OFFICE	01.0-00001.0-00000-71900-5802-0512510	\$7,500.00	\$2,500.00
11/13/23		1	DISTRICT AND TAX/BOND MEASURES INDEPENDENT AUDIT SERVICES	0000101578-EIDE BAILLY LLP	BUSINESS OFFICE	21.6-90100.0-00000-85000-5845-0502600	\$10,000.00	\$5,000.00
11/13/23		1	DISTRICT AND TAX/BOND MEASURES INDEPENDENT AUDIT SERVICES	0000101578-EIDE BAILLY LLP	BUSINESS OFFICE	21.9-90101.2-92700-85000-5845-0502600	\$10,000.00	\$5,000.00

infoAdvantage

Page161.5f 37

12/07/2023 Purchase Order Board List

Run Time: 8:25:11 AM From 11/08/23 - To 12/06/23

Report ID: FIN-PROC-0099

Run Date:

Date PO Number Number Document Description Vendor Dept Accounting Distribution Amount Line Amoun	-								_
TAX/BOND MEASURES INDEPENDENT AUDIT SERVICES Sum: \$112,000.00 \$65,300	Approval	PO Number	Order	Document Description	Vendor	Location/	Accounting Distribution		Open Acctg Line Amount
11/13/23	11/13/23		1	TAX/BOND MEASURES INDEPENDENT			21.9-90102.1-92700-85000-5845-0102600	\$15,000.00	\$10,000.00
AND SANITATION PROGRAM (YEAR 2 RFP# 22.17) SAFETY SYSTEMS SERVICES	PO1-64980-	0500000-24000000727-2-M	lodification				Sum:	\$112,000.00	\$65,300.00
11/13/23 PO1-64980-0600000-240000001503-1-New Niny	11/13/23			AND SANITATION PROGRAM (YEAR			13.0-53100.0-00000-37000-5890-0572570	\$41,680.00	\$31,260.00
NINSPECTION NINYO & MOORE Maintenance	PO1-64980-0570000-240000001462-1-New						Sum:	\$41,680.00	\$31,260.00
11/13/23 PO1-64980-0610000-24000001497-1-New HAZARDOUS WASTE REMOVAL ADVANCED CHEMICAL TRANSPORT CE Waste REMOVAL MALIBU CE MAINTENAN CE Waste REMOVAL ADVANCED CHEMICAL TRANSPORT CE Waste REMOVAL MAINTENAN CE CE Waste REMOVAL MAINTENAN CE CE CE CE CE CE CE C	11/13/23			INSPECTION	NINYO & MOORE	•	14.0-00000.0-00000-81100-5890-0602600	\$5,830.78	\$0.00
240000001497-1-New	PO1-64980-	0600000-240000001503-1-N	ew				Sum:	\$5,830.78	\$0.00
11/13/23 PO1-64980-0610000-24000001498-1-New OPEN PO- CITY OF SM POLICE FALSE ALARM FINE / PERMITS POLICE DEPT- ALARM POLICE	11/13/23			WASTE REMOVAL	ADVANCED CHEMICAL	MAINTENAN	01.0-81500.0-00000-81100-5890-0612602	\$6,517.77	\$6,517.77
240000001498-1-New OF SM POLICE FALSE ALARM FINE / PERMITS ALARM PO1-64980-0610000-240000001498-1-New Sum: \$2,000.00 \$763 11/13/23 PO1-64980-0610000-240000001499-1-New OF CA EMISSIONS & GENERATOR OF SM POLICE DEPT-ALARM CE Sum: \$2,000.00 \$763 11/13/23 PO1-64980-0610000-240000001498-1-New OF CA EMISSIONS & GENERATOR	PO1-64980-	0610000-240000001497-1-N	ew				Sum:	\$6,517.77	\$6,517.77
11/13/23 PO1-64980-0610000- 240000001499-1-New OF CA Q M D MAINTENAN EMISSIONS & CE OPEN PO - STATE 0000040956-S C A FACILITY 01.0-81500.0-00000-81100-5890-0612602 \$3,500.00 \$	11/13/23			OF SM POLICE FALSE ALARM	SANTA MONICA POLICE DEPT-	MAINTENAN	01.0-81500.0-00000-81100-5890-0612602	\$2,000.00	\$763.55
240000001499-1-New OF CA Q M D MAINTENAN EMISSIONS & CE GENERATOR	PO1-64980-	0610000-240000001498-1-N	ew				Sum:	\$2,000.00	\$763.55
	11/13/23			OF CA EMISSIONS & GENERATOR		MAINTENAN	01.0-81500.0-00000-81100-5890-0612602	\$3,500.00	\$3,500.00
PO1-64980-0610000-240000001499-1-New Sum: \$3,500.00 \$3,500	PO1-64980-	0610000-240000001499-1-N	ew				Sum:	\$3,500.00	\$3,500.00

infoAdvantage

Page1716f 37

Purchase Order Board List From 11/08/23 - To 12/06/23

Run Time: 8:25:11 AM

Run Date:

Report ID: FIN-PROC-0099

12/07/2023

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/13/23	PO1-64980-0610000- 240000001502-1-New		OPEN ORDER FOR (SECURITY) FALSE ALARMS FINES	0000038822-CITY OF MALIBU	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5890-0612602	\$500.00	\$457.00
PO1-64980-	-0610000-240000001502-1-N	lew				Sum:	\$500.00	\$457.00
11/14/23	CT-64980-0500000-2 00000000265-19- Modification	14	CONTRACT AWARDED FOR ARCHITECTURE SERVICES FOR JAMS ASSESSME	0000098483- RICHARD BERLINER ARCHITECT INC	BUSINESS OFFICE	21.9-90101.1-92722-85000-5826-0112600	\$183,938.63	\$0.00
11/14/23		14	CONTRACT AWARDED FOR ARCHITECTURE SERVICES FOR JAMS ASSESSME	0000098483- RICHARD BERLINER ARCHITECT INC	BUSINESS OFFICE	21.9-90101.2-92722-85000-5826-0112600	\$164,872.96	\$7,870.58
11/14/23		14	CONTRACT AWARDED FOR ARCHITECTURE SERVICES FOR JAMS ASSESSME	0000098483- RICHARD BERLINER ARCHITECT INC	BUSINESS OFFICE	21.9-90101.2-92724-85000-5826-0112600	\$166,429.58	\$47,816.81
11/14/23		14	CONTRACT AWARDED FOR ARCHITECTURE SERVICES FOR JAMS ASSESSME	0000098483- RICHARD BERLINER ARCHITECT INC	BUSINESS OFFICE	21.9-90101.2-92735-85000-5826-0112600	\$30,662.97	\$975.79
11/14/23		14	CONTRACT AWARDED FOR ARCHITECTURE SERVICES FOR JAMS ASSESSME	0000098483- RICHARD BERLINER ARCHITECT INC	BUSINESS OFFICE	40.0-90100.0-00000-82000-5890-0602600	\$16,310.86	\$0.00
CT-64980-0	500000-200000000265-19-N	Modification				Sum:	\$562,215.00	\$56,663.18

infoAdvantage

Page181 of 37

Purchase Order Board List From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/14/23	CT-64980-0500000-2 20000000015-15- Modification	12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92721-85000-5830-0022600	\$50,000.00	\$0.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92721-85000-5830-0032600	\$33,750.00	\$0.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92721-85000-5830-0042600	\$71,750.00	\$0.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92721-85000-5830-0062600	\$48,500.00	\$0.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92721-85000-5830-0072600	\$42,175.00	\$0.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92722-85000-5830-0112600	\$18,000.00	\$0.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92724-85000-5830-0032600	\$12,101.00	\$337.78
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92731-85000-5830-0062600	\$39,336.00	\$9,846.00

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date:	12/07/2023
Run Time:	8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92733-85000-5830-0042600	\$9,846.00	\$9,456.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92734-85000-5830-0072600	\$71,300.00	\$10,000.00
11/14/23		12	CONTRACT AWARDED FOR ASSESSMENT PROJECT	0000037426- PSOMAS	BUSINESS OFFICE	21.9-90101.2-92739-85000-5830-0032600	\$22,354.00	\$22,354.00
CT-64980-05	CT-64980-0500000-22000000015-15-Modification					Sum:	\$419,112.00	\$51,993.78
11/14/23	CT-64980-0500000-2 40000000029-1-New	0	CONTRACT - MALIBU ES SCHOOL - MOVE MANAGEMENT	0000036991-KING VAN AND STORAGE	BUSINESS OFFICE	21.9-90102.1-92719-85000-5838-0192600	\$1,318.00	\$1,318.00
CT-64980-0	500000-240000000029-1-New	w				Sum:	\$1,318.00	\$1,318.00
11/14/23	CT-64980-0500000-2 40000000030-1-New	0	ES - TECHNOLOGY - INTRASTRUCTUR E - WAP'S REPLACEMENT	0000037204-CDW LLC	BUSINESS OFFICE	21.6-90903.0-00000-85000-6200-0301300	\$86,153.00	\$86,153.00
CT-64980-0	500000-24000000030-1-New	w				Sum:	\$86,153.00	\$86,153.00
11/14/23	CT-64980-0500000-2 40000000031-1-New	0	CONTRACT - WASHINGTON WEST SAFETY PROJECT- PA,BELLS & CLOCK	0000185396- AVIDEX INDUSTRIES LLC	BUSINESS OFFICE	21.9-90101.2-92720-85000-5591-0702600	\$50,072.74	\$50,072.74
CT-64980-05	500000-24000000031-1-New	W				Sum:	\$50,072.74	\$50,072.74

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date:	12/07/2023	Purchase
Run Time:	8:25:11 AM	From 11/0

Report ID: FIN-PROC-0099

PO		Change			Doc School			
Approval Date	PO Number	Order Number	Document Description	Vendor	Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/14/23	PO1-64980-0060000- 240000001507-1-New		REIMBURSEMENT FOR VARIOUS COTSEN PURCHASES	0000190481-EMMA FUJIWARA	Will Rogers Elementary School	01.0-91700.0-11100-10000-4310-0064060	\$3,928.00	\$3,928.00
PO1-64980-0	0060000-240000001507-1-Ne	ew				Sum:	\$3,928.00	\$3,928.00
11/14/23	PO1-64980-0060000- 240000001508-1-New		ICC CONTRACT- ORGANIZATION AND DOWN SIZE OF SCHOOL STORAGE	0000041112-TERI JO WHEELER	Will Rogers Elementary School	01.0-00010.0-11100-10000-5802-0064060	\$2,500.00	\$655.00
PO1-64980-0	PO1-64980-0060000-240000001508-1-New					Sum:	\$2,500.00	\$655.00
11/14/23	PO1-64980-0060000- 240000001509-1-New		ONLINE SUBSCRIPTION - RENAISSANCE	0000043174- RENAISSANCE LEARNING INC	Will Rogers Elementary School	01.0-00010.0-11100-10000-5890-0064060	\$2,100.00	\$2,100.00
PO1-64980-0	0060000-240000001509-1-Ne	ew				Sum:	\$2,100.00	\$2,100.00
11/14/23	PO1-64980-0090000- 240000001510-1-New		INSTRUMENT PURCHASE FOR CHOIR TEACHER	0000037653- STEVE WEISS MUSIC INC	Smash School	01.0-00001.0-17100-10000-4310-0094090	\$259.06	\$259.06
PO1-64980-0	0090000-240000001510-1-Ne	ew				Sum:	\$259.06	\$259.06
11/14/23	PO1-64980-0150000- 240000001511-1-New		NURSES MONITOR FILTERS (STAPLES BUSINESS ADVANTAGE #1649)	0000036939- STAPLES BUSINESS ADVANTAGE	Santa Monica High School	01.0-90150.0-11100-27000-4310-0154150	\$250.79	\$250.79
PO1-64980-0	0150000-240000001511-1-Ne	ew				Sum:	\$250.79	\$250.79
11/14/23	PO1-64980-0150000- 240000001513-1-New		BAND SHEET MUSIC (JW PEPPER #1676)	0000039604-JW PEPPER AND SON INC	Santa Monica High School	01.0-00001.0-17000-10000-4310-0154150	\$294.36	\$0.00
PO1-64980-0	0150000-240000001513-1-Ne	ew				Sum:	\$294.36	\$0.00
1								

infoAdvantage

Page 120f 37

Purchase Order Board List

Run Time: 8:25:11 AM From 11/08/23 - To 12/06/23

Report ID: FIN-PROC-0099

12/07/2023

Run Date:

PO		Change			Doc School			
Approval Date	PO Number	Order Number	Document Description	Vendor	Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/14/23	PO1-64980-0150000- 240000001514-1-New		BAND TRAILER TRANSPORTATIO N (TCI #1678)	0000038389-TCI TRANSPORTATIO N SERVICES	Santa Monica High School	01.0-00010.0-17100-10000-5839-0154150	\$2,817.28	\$0.00
PO1-64980-	-0150000-240000001514-1-N	lew				Sum:	\$2,817.28	\$0.00
11/14/23	PO1-64980-0150000- 240000001515-1-New		TRAVELING SOUND SYSTEM (SWEETWATER #1680)	0000238222- SWEETWATER SOUND HOLDINGS LLC	Santa Monica High School	01.0-90110.0-00000-82000-4310-0154150	\$874.60	\$874.60
PO1-64980-	PO1-64980-0150000-240000001515-1-New					Sum:	\$874.60	\$874.60
11/14/23	PO1-64980-0150000- 240000001516-1-New		LACROSSE HELMETS ORDER (BSN #1683)	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	Santa Monica High School	01.0-00010.0-19520-10000-4310-0154150	\$8,821.95	\$8,821.95
PO1-64980-	PO1-64980-0150000-240000001516-1-New					Sum:	\$8,821.95	\$8,821.95
11/14/23	PO1-64980-0150000- 240000001517-1-New		OPEN PO FOR TONER #2 (SEHI #1709)	0000039584-SEHI COMPUTER PRODUCTS	Santa Monica High School	01.0-00010.0-11100-27000-4310-0154150	\$7,000.00	\$7,000.00
PO1-64980-	.0150000-240000001517-1-N	lew				Sum:	\$7,000.00	\$7,000.00
11/14/23	PO1-64980-0250000- 240000001519-1-New		HEADSETS PURCHASE FOR HUMAN RESOURCES DEPT	0000038816- HEADSETS.COM INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4400-0251250	\$1,080.34	\$0.00
PO1-64980-	.0250000-240000001519-1-N	lew				Sum:	\$1,080.34	\$0.00
11/14/23	PO1-64980-0300000- 240000001506-1-New		DATA MANAGEMENT ENGLISH LANGUAGE LEARNERS SOFTWARE CONTRACT	0000037108- CURRICULUM ASSOCIATES LLC	Curriculum and IMC	01.0-42030.0-47600-10000-5802-0351300	\$8,100.00	\$8,100.00
PO1-64980-	-0300000-24000001506-1-N	lew				Sum:	\$8,100.00	\$8,100.00

infoAdvantage

Page 12 of 37

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date		Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/14/23	PO1-64980-0460000- 240000001518-1-New		BARNUM HALL LEVEL 2 INSPECTION	0000039665- WENGER CORPORATION	BARNUM HALL REV	01.0-90110.0-81000-54000-5890-0462460	\$2,286.06	\$2,286.06
PO1-64980	-0460000-24000001518-1-New	•				Sum:	\$2,286.06	\$2,286.06
11/14/23	PO1-64980-0610000- 240000001504-1-New		WILL ROGERS ROOM 106 REMODEL	0000039586- ECOBUILD INC	FACILITY MAINTENAN CE	25.0-90100.0-00000-82000-5640-0612602	\$23,282.00	\$23,282.00
PO1-64980	O1-64980-0610000-240000001504-1-New				Sum:	\$23,282.00	\$23,282.00	
11/16/23	PO1-64980-0250000- 240000000410-2- Modification	1	OPEN PO FOR CATERING SERVICES FOR ADMIN INTERVIEWS	0000038276-NELI'S INC	PERSONNEL SERVICES	01.0-00000.0-00000-74000-5890-0251250	\$3,000.00	\$1,810.38
PO1-64980	-0250000-240000000410-2-Modi	ification				Sum:	\$3,000.00	\$1,810.38
11/16/23	PO1-64980-0250000- 240000001527-1-New		OFFICE CHAIR - INDUCTION PROGRAM	0000039322- COMPLETE OFFICE OF CA	PERSONNEL SERVICES	01.0-00000.0-11100-21400-4400-0251250	\$771.75	\$771.75
PO1-64980	-0250000-24000001527-1-New	1				Sum:	\$771.75	\$771.75
11/16/23	PO1-64980-0300000- 240000001520-1-New		PURCHASE OF HARDWARE- MEDIA LABS AT SAMOHI	0000037204-CDW LLC	Curriculum and IMC	21.6-90903.0-00000-82000-4401-0301300	\$21,045.76	\$21,045.76
PO1-64980	-0300000-240000001520-1-New	1				Sum:	\$21,045.76	\$21,045.76
11/17/23	PO1-64980-0010000- 240000001530-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000105819-ALMA WILLIAMS	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$1,743.04	\$1,743.04
PO1-64980	-0010000-24000001530-1-New	,				Sum:	\$1,743.04	\$1,743.04

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/17/23	PO1-64980-0100000- 240000001528-1-New		CERAMICS CLASSROOM SUPPLIES	0000038991- TERRAKOTTA INC	Malibu HIgh School	01.0-00001.0-17100-10000-4310-0104100	\$1,868.99	\$1,868.99
PO1-64980-	-0100000-240000001528-1-N	ew				Sum:	\$1,868.99	\$1,868.99
11/17/23	PO1-64980-0110000- 240000001534-1-New		OPEN PO FOR OFFICE/ CLASSROOM ART SUPPLIES	0000041184- SCHOOL SPECIALTY LLC	John Adams Middle School	01.0-00001.0-17000-10000-4310-0114110	\$2,000.00	\$2,000.00
PO1-64980-	-0110000-240000001534-1-N	ew				Sum:	\$2,000.00	\$2,000.00
11/17/23	PO1-64980-0120000- 240000001529-1-New		WINDOW COVERINGS (CAROLINA COVERTECH INC)	0000110112- CAROLINA COVERTECH INC	Lincoln Middle School	01.0-00010.0-11100-27000-4310-0124120	\$180.68	\$180.68
PO1-64980-	-0120000-240000001529-1-N	ew			Sum:	\$180.68	\$180.68	
11/17/23	PO1-64980-0300000- 240000001531-1-New		MUSIC BOOK PURCHASE, NON INSTRUCTIONAL, NO BOA	0000040899- SANTA MONICA MUSIC CENTER	Curriculum and IMC	01.0-67620.0-11100-10000-4110-0301300	\$9,703.82	\$9,703.82
PO1-64980-	-0300000-240000001531-1-N	ew				Sum:	\$9,703.82	\$9,703.82
11/17/23	PO1-64980-0300000- 240000001533-1-New		PURCHASE CISCO HARDWARE TOKEN	0000037204-CDW LLC	Curriculum and IMC	01.0-00000.0-00000-77000-4310-0542540	\$5,285.39	\$5,285.39
11/17/23			PURCHASE CISCO HARDWARE TOKEN	0000037204-CDW LLC	Curriculum and IMC	01.0-00001.0-00000-77000-5650-0542540	\$0.00	\$0.00
PO1-64980-	-0300000-240000001533-1-N	ew				Sum:	\$5,285.39	\$5,285.39
11/17/23	PO1-64980-0350000- 24000000668-2- Modification	1	ICC CONTRACT WITH INNOVATEED FOR 2023-24	0000039795- INNOVATEED LLC	ED SERVICES - FEDERAL & STATE	01.0-62660.0-11100-10000-5802-0351300	\$276,000.00	\$248,000.00
				infoAdvantage				Page 1426f 37

Report ID: FIN-PROC-0099 Santa Mon

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: Run Time:	12/07/2023				
Run Time:	8:25:11 AM				

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64980-	-0350000-240000000668-2-M	odification				Sum:	\$276,000.00	\$248,000.00
11/20/23	PO1-64980-0010000-		DEMCO LIBRARY	0000038019-	Edison	01.0-90120.0-11100-10000-4310-0014010	\$260.22	\$260.22
	240000001532-1-New		SUPPLIES	DEMCO INC	Elementary School			
PO1-64980-	-0010000-240000001532-1-Ne	ew				Sum:	\$260.22	\$260.22
11/20/23	PO1-64980-0060000- 240000001535-1-New		REIMBURSEMENT FOR VARIOUS COTSEN PURCHASES	0000104378- NICHOLE HOLZ	Will Rogers Elementary School	01.0-91700.0-11100-10000-4310-0064060	\$1,865.03	\$1,865.03
PO1-64980-	PO1-64980-0060000-240000001535-1-New					Sum:	\$1,865.03	\$1,865.03
11/20/23	PO1-64980-0060000- 240000001537-1-New		ICC CONTRACT - COMPOST SYSTEM	0000037863-MOVE THE WORLD	Will Rogers Elementary School	01.0-00021.0-11100-10000-5802-0064060	\$5,568.00	\$0.00
11/20/23			ICC CONTRACT - COMPOST SYSTEM	0000037863-MOVE THE WORLD	Will Rogers Elementary School	01.0-30100.0-11100-10000-5802-0064060	\$6,207.00	\$0.00
PO1-64980-	-0060000-240000001537-1-Ne	ew .				Sum:	\$11,775.00	\$0.00
11/20/23	PO1-64980-0110000- 240000001536-1-New		OPEN PO FOR PURCHASE OF ART SUPPLIES AS NEEDED	0000040833- AARDVARK CLAY	John Adams Middle School	01.0-00010.0-11100-10000-4310-0114110	\$1,000.00	\$1,000.00
PO1-64980-	-0110000-240000001536-1-Ne	ew .				Sum:	\$1,000.00	\$1,000.00
11/20/23	PO1-64980-0110000- 240000001538-1-New		PURCHASE OF MINI Q BINDERS - NON INSTRUCTIONAL NO BOA	0000039553-THE DBQ COMPANY	John Adams Middle School	01.0-30100.0-11100-10000-4210-0114110	\$1,395.00	\$123.00
PO1-64980-	0110000-240000001538-1-Ne	ew				Sum:	\$1,395.00	\$123.00

Report ID: FIN-PROC-0099

Run Date: 12/07/2023

Run Time: 8:25:11 AM

Purchase Order Board List

From 11/08/23 - To 12/06/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/20/23	PO1-64980-0110000- 240000001539-1-New		OPEN PO FOR CLASSROOM ART SUPPLIES	0000039122-DICK BLICK - PICK UP ONLY	John Adams Middle School	01.0-00001.0-17000-10000-4310-0114110	\$500.00	\$500.00
PO1-64980	-0110000-240000001539-1-N	ew				Sum:	\$500.00	\$500.00
11/20/23	PO1-64980-0400000- 240000001505-1-New		ICC CONTRACT - SOCIAL & EMOTIONAL WELLNESS COUNSELING	0000105734- SOCIAL AND EMOTIONAL WELLNESS INITIATIVE	STUDENT SERVICES D/ W	01.0-74250.0-11100-31400-5802-0412400	\$12,800.00	\$12,800.00
PO1-64980	PO1-64980-0400000-240000001505-1-New					Sum:	\$12,800.00	\$12,800.00
11/20/23	PO1-64980-0640000- 240000000191-2- Modification	1	OPEN PO FOR FLOOR CARE AND CLEANING SUPPLIES	0000044683- HILLYARD FLOOR CARE SUPPLY	Facility Operations	01.0-00000.0-00000-82000-4330-0642603	\$23,900.00	\$3,295.42
PO1-64980	-0640000-24000000191-2-M	lodification				Sum:	\$23,900.00	\$3,295.42
11/20/23	PO1-64980-0700000- 240000001543-1-New		ICC CONTRACT FOR ERS COACHING FOR PRESCHOOL TEACHERS	0000037989- CYNTHIA DIONNE	CHILD DEVELOPME NT CENTER	01.0-32170.0-85000-10000-5802-0702700	\$7,000.00	\$0.00
PO1-64980	-0700000-240000001543-1-N	ew				Sum:	\$7,000.00	\$0.00
11/21/23	PO1-64980-0020000- 240000001555-1-New		OPEN PO FOR SCHOOL & OFFICE SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	Franklin Elementary School	01.0-00010.0-11100-10000-4310-0024020	\$2,500.00	\$2,500.00
PO1-64980	-0020000-240000001555-1-N	ew	_			Sum:	\$2,500.00	\$2,500.00
11/21/23	PO1-64980-0020000- 240000001560-1-New	_	HP PRINTER PRO MFP4101FDW PURCHASE	0000039584-SEHI COMPUTER PRODUCTS	Franklin Elementary School	01.0-00010.0-11100-10000-4320-0024020	\$393.59	\$393.59
PO1-64980	-0020000-240000001560-1-N	ew				Sum:	\$393.59	\$393.59

infoAdvantage

Page 125f 37

Purchase Order Board List From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

Report ID: FIN-PROC-0099

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/21/23	PO1-64980-0040000- 240000001562-1-New		IPAD PURCHASE	0000037168- APPLE COMPUTER CORP	Mckinley Elementary School	01.0-90810.0-11100-10000-4320-0044040	\$4,156.67	\$4,156.67
PO1-64980-	-0040000-240000001562-1-No	ew				Sum:	\$4,156.67	\$4,156.67
11/21/23	PO1-64980-0150000- 240000001512-2- Cancellation	1	ART CLASSROOM SUPPLIES (LAGUNA #1658)	0000038991- TERRAKOTTA INC	Santa Monica High School	01.0-00001.0-17000-10000-4310-0154150	\$1,063.36	\$0.00
11/21/23		1	ART CLASSROOM SUPPLIES (LAGUNA #1658)	0000038991- TERRAKOTTA INC	Santa Monica High School	01.0-63000.0-17000-10000-4310-0154150	\$1,000.00	\$0.00
PO1-64980-	PO1-64980-0150000-240000001512-2-Cancellation					Sum:	\$2,063.36	\$0.00
11/21/23	PO1-64980-0150000- 240000001540-1-New		CHOIR UNIFORMS (INTERMEDIA INC #1667)	0000038212- INTERMEDIA INC	Santa Monica High School	01.0-00001.0-17100-10000-4310-0154150	\$686.29	\$686.29
PO1-64980-	-0150000-240000001540-1-N	ew				Sum:	\$686.29	\$686.29
11/21/23	PO1-64980-0150000- 240000001556-1-New		ART CLASSROOM SUPPLIES (BLICK #1736)	0000038309-DICK BLICK	Santa Monica High School	01.0-00001.0-17000-10000-4310-0154150	\$854.10	\$854.10
PO1-64980-	-0150000-240000001556-1-N	ew				Sum:	\$854.10	\$854.10
11/21/23	PO1-64980-0150000- 240000001558-1-New		BAND TRAILER TRANSPORT CHARGES	0000038389-TCI TRANSPORTATIO N SERVICES	Santa Monica High School	01.0-00010.0-17100-10000-5839-0154150	\$2,656.96	\$2,656.96
PO1-64980-	-0150000-240000001558-1-N	ew				Sum:	\$2,656.96	\$2,656.96
11/21/23	PO1-64980-0150000- 240000001559-1-New		CLASSROOM MAGAZINE FOR SAMOHI LIBRARY (SCHOLASTIC #1754)	0000039755- SCHOLASTIC INC	Santa Monica High School	01.0-63000.0-11100-10000-4210-0154150	\$769.24	\$769.24
PO1-64980-	-0150000-240000001559-1-N	ew				Sum:	\$769.24	\$769.24

infoAdvantage

Page 126f 37

Report ID: FIN-PROC-0099 **Santa Monica Malibu Unified School District**

12/07/2023 **Purchase Order Board List** Run Time: 8:25:11 AM

Run Date:

From 11/08/23 - To 12/06/23

PO		Change			Doc School			
Approval Date	PO Number	Order Number	Document Description	Vendor	Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/21/23	PO1-64980-0180000- 240000001521-1-New		OPEN PO FOR CLASSROOM/ OFFICE SUPPLIES SY 22-23	0000040780- SOUTHWEST SCHOOL SUPPLY	Malibu Elementary School	01.0-90150.0-11100-10000-4310-0184180	\$2,000.00	\$2,000.00
PO1-64980-	-0180000-240000001521-1-Ne	ew				Sum:	\$2,000.00	\$2,000.00
11/21/23	PO1-64980-0210000- 24000000728-2- Modification	1	OPEN PO FOR OFFICE SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	Elementary Pathway	01.0-00000.0-00000-71600-4310-0214210	\$150.00	\$150.00
11/21/23		1	OPEN PO FOR OFFICE SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	Elementary Pathway	01.0-00000.0-00000-71600-4310-0244240	\$150.00	\$150.00
PO1-64980-	-0210000-240000000728-2-M	odification				Sum:	\$300.00	\$300.00
11/21/23	PO1-64980-0500000- 240000001525-1-New		INTRUSION ALARM PROGRAMMING & INSTALL	0000093876- NETRONIX INTEGRATION INC A PAVION COMPANY	BUSINESS OFFICE	21.8-90904.0-00000-85000-6200-0152600	\$7,037.63	\$7,037.63
PO1-64980-	-0500000-240000001525-1-Ne	ew				Sum:	\$7,037.63	\$7,037.63
11/21/23	PO1-64980-0500000- 240000001545-1-New		LUNCH SHELTER POST PADS - WILL ROGERS	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	BUSINESS OFFICE	21.9-90101.2-92731-85000-6200-0062600	\$5,490.92	\$5,490.92
PO1-64980-	-0500000-240000001545-1-Ne	ew				Sum:	\$5,490.92	\$5,490.92
11/21/23	PO1-64980-0500000- 240000001548-1-New		VALCOM PA/ CLOCK EQUIPMENT	0000185396- AVIDEX INDUSTRIES LLC	BUSINESS OFFICE	21.9-90101.2-92720-85000-5591-0702600	\$32,519.21	\$32,519.21
PO1-64980-	-0500000-24000001548-1-Ne	ew				Sum:	\$32,519.21	\$32,519.21
11/21/23	PO1-64980-0500000- 240000001549-1-New		4-POST RACK FOR MDF CLOSET - WILL ROGERS	0000037630- DIRECT SOURCE COMMUNICATION INC	BUSINESS OFFICE	21.9-90101.2-92720-85000-6200-0062600	\$7,101.55	\$7,101.55

infoAdvantage

Page 12 of 37

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64980-	-0500000-240000001549-1-N	ew				Sum:	\$7,101.55	\$7,101.55
11/21/23	PO1-64980-0610000- 240000001544-1-New		ARCHITECUTAL SERVICES FOR MAINTENANCE OFFICE	0000038502- TIMOTHY CHAN YOUNG	FACILITY MAINTENAN CE	14.0-00000.0-00000-81100-5890-0602600	\$22,250.00	\$22,250.00
PO1-64980-	-0610000-240000001544-1-N	ew				Sum:	\$22,250.00	\$22,250.00
11/21/23	PO1-64980-0610000- 240000001553-1-New		WASHINGTON WEST RM 1&2 PLUMBING REPAIR	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	FACILITY MAINTENAN CE	25.0-90100.0-00000-82000-5640-0612602	\$21,875.00	\$0.00
PO1-64980-	-0610000-240000001553-1-N	ew				Sum:	\$21,875.00	\$0.00
11/21/23	PO1-64980-0640000- 240000001552-1-New		OPEN PO FOR FORKLIFTS/ SCISSOR LIFT RENTAL FOR MALIBU SCHOOLS	0000193610- UNITED RENTALS NORTH AMERICA INC	Facility Operations	01.0-00000.0-00000-82000-5890-0642603	\$2,000.00	\$1,013.27
PO1-64980-	-0640000-240000001552-1-N	ew				Sum:	\$2,000.00	\$1,013.27
11/21/23	PO1-64980-0700000- 240000001526-1-New		OPEN ORDER FOR HEALTH/ SAFETY ITEMS	0000039322- COMPLETE OFFICE OF CA	CHILD DEVELOPME NT CENTER	12.0-00010.0-85000-31400-4310-0702700	\$2,000.00	\$2,000.00
PO1-64980-	-0700000-240000001526-1-N	ew				Sum:	\$2,000.00	\$2,000.00
11/21/23	PO1-64980-0700000- 240000001554-1-New		INSTRUCTIONAL ITEM PURCHASE	0000038077-NO TEARS LEARNING INC	CHILD DEVELOPME NT CENTER	01.0-00000.0-19600-21000-4310-0702700	\$528.59	\$528.59
PO1-64980-	-0700000-240000001554-1-N	ew				Sum:	\$528.59	\$528.59
11/21/23	PO1-64980-0950000- 240000001541-1-New		GRADUATION SUPPLIES & MATERIALS FOR ADULT ED	0000044697- JOSTENS INC	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$526.70	\$526.70

infoAdvantage

Page 198f 37

Report ID: FIN-PROC-0099 Sa

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64980-	-0950000-240000001541-1-N	ew				Sum:	\$526.70	\$526.70
11/21/23	PO1-64980-0950000- 240000001542-1-New		OPEN PO FOR OFFICE SUPPLIES & MATERIALS FOR ADULT ED	0000039322- COMPLETE OFFICE OF CA	Adult Education	11.0-63910.0-41100-10000-4310-0952950	\$1,000.00	\$1,000.00
PO1-64980-	.0950000-240000001542-1-N	ew				Sum:	\$1,000.00	\$1,000.00
11/22/23	PO1-64980-0150000- 240000001561-1-New		INVOICE PAYMENT FOR BAND TRAILER TRANSPORT SERVICES	0000038389-TCI TRANSPORTATIO N SERVICES	Santa Monica High School	01.0-00010.0-17100-10000-5839-0154150	\$4,308.76	\$4,308.76
PO1-64980-	-0150000-240000001561-1-N	ew				Sum:	\$4,308.76	\$4,308.76
11/22/23	PO1-64980-0500000- 240000001546-1-New		VALCOM PA/ CLOCK EQUIPMENT	0000185396- AVIDEX INDUSTRIES LLC	BUSINESS OFFICE	21.9-90101.2-92720-85000-5591-0702600	\$6,433.07	\$6,433.07
PO1-64980-	.0500000-240000001546-1-N	ew				Sum:	\$6,433.07	\$6,433.07
11/27/23	PO1-64980-0610000- 240000001550-1-New		LINCOLN C156 & 261 GLASS REPAIR	0000096946- GIROUX GLASS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$5,946.00	\$5,946.00
PO1-64980-	-0610000-240000001550-1-N	ew				Sum:	\$5,946.00	\$5,946.00
11/27/23	PO1-64980-0610000- 240000001566-1-New		MALIBU ES DRAIN LINE REPAIR	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	FACILITY MAINTENAN CE	25.0-90100.0-00000-82000-5640-0612602	\$52,865.00	\$0.00
PO1-64980-	.0610000-240000001566-1-N	ew				Sum:	\$52,865.00	\$0.00

Run Time: 8:25:11 AM

Run Date: 12/07/2023

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/27/23	PO1-64980-0610000- 240000001567-1-New		REPLACEMENT OF AHU #3 ABB VFD AT SAMOHI DISCOVERY BUILDING	0000039287- MCCLOSKEY MECHANICAL CONTRACTORS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$24,797.19	\$24,797.19
PO1-64980-	-0610000-240000001567-1-N	lew				Sum:	\$24,797.19	\$24,797.19
11/27/23	PO1-64980-0610000- 240000001568-1-New		GATE REPAIRS AT SAMOHI	0000042728-RAFFI HANNEYAN	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$12,789.00	\$12,789.00
PO1-64980-	-0610000-240000001568-1-N	ew				Sum:	\$12,789.00	\$12,789.00
11/28/23	PO1-64980-0250000- 24000001563-2- Cancellation	1	TV WALL MOUNT FOR HR DIRECTOR OFFICE	0000038707- AMERICAN EXPRESS	PERSONNEL SERVICES	01.0-00000.0-00000-74000-4310-0251250	\$65.69	\$0.00
PO1-64980-	-0250000-24000001563-2-C	ancellation				Sum:	\$65.69	\$0.00
11/28/23	PO1-64980-0640000- 240000001419-1-New		PO FOR QUOTE NO. 1005231 GROUNDS DEPT. EQUIPMENT	0000105024- BABA'S LAWNMOWER SHOP	Facility Operations	01.0-81500.0-00000-82000-6400-0652604	\$16,225.99	\$16,225.99
PO1-64980-	-0640000-240000001419-1-N	ew				Sum:	\$16,225.99	\$16,225.99
11/29/23	PO1-64980-0110000-		OPEN PO FOR	0000041931-SIR	John Adams	01.0-90120.0-17200-10000-4310-0114110	\$500.00	\$500.00
	240000001581-1-New		PRINTING SERVICES 23-24 SY FOR VOCAL MUSIC	SPEEDY PRINTING #0245	Middle School		•	
PO1-64980-	-0110000-24000001581-1-N	ew				Sum:	\$500.00	\$500.00

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/29/23	PO1-64980-0110000- 240000001582-1-New		OPEN PO FOR PLAQUES, TROPHIES & ENGRAVING - VOCAL MUSIC	0000041061- SHAKESPEARE ENGRAVING	John Adams Middle School	01.0-90120.0-17200-10000-4310-0114110	\$500.00	\$500.00
PO1-64980-	-0110000-240000001582-1-N	ew				Sum:	\$500.00	\$500.00
11/29/23	PO1-64980-0110000- 240000001588-1-New		OPEN PO FOR SHEET MUSIC - CHORAL 23-24 SY	0000039604-JW PEPPER AND SON INC	John Adams Middle School	01.0-00001.0-17200-10000-4310-0114110	\$2,000.00	\$2,000.00
PO1-64980-	-0110000-240000001588-1-N	ew				Sum:	\$2,000.00	\$2,000.00
11/29/23	PO1-64980-0110000- 240000001589-1-New		OPEN PO FOR REPLACEMENT MUSIC SUPPLIES FOR BAND 23-24 SY	0000038622- WOODWIND & BRASSWIND	John Adams Middle School	01.0-00001.0-17100-10000-4310-0114110	\$2,500.00	\$2,500.00
PO1-64980-	-0110000-240000001589-1-N	ew				Sum:	\$2,500.00	\$2,500.00
11/29/23	PO1-64980-0110000- 240000001590-1-New		OPEN PO FOR REPLACEMENT MUSIC SUPPLIES -ORCHESTRA 23-24	0000038622- WOODWIND & BRASSWIND	John Adams Middle School	01.0-00001.0-17100-10000-4310-0114110	\$2,500.00	\$2,500.00
PO1-64980-	-0110000-240000001590-1-N	ew				Sum:	\$2,500.00	\$2,500.00
11/29/23	PO1-64980-0110000- 240000001591-1-New		OPEN PO FOR REPLACEMENT MUSIC SUPPLIES FOR BAND 23-24 SY	0000040978-SHAR PRODUCTS COMPANY	John Adams Middle School	01.0-00001.0-17100-10000-4310-0114110	\$1,500.00	\$1,500.00
PO1-64980-	-0110000-240000001591-1-N	ew				Sum:	\$1,500.00	\$1,500.00
11/29/23	PO1-64980-0110000- 240000001592-1-New		OPEN PO FOR REPLACEMENT MUSIC SUPPLIES - ORCHESTRA 23-24	0000040978-SHAR PRODUCTS COMPANY	John Adams Middle School	01.0-00001.0-17100-10000-4310-0114110	\$1,500.00	\$1,500.00
				infoAdvantage				Page 121 f 37

Run Date: 12/07/2023

Run Time: 8:25:11 AM

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

PO Approval Date	PO Number	Change Order Number	Document Description	ı Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64980-	-0110000-240000001592-1-Ne	ew				Sum:	\$1,500.00	\$1,500.00
11/29/23	PO1-64980-0120000- 240000001584-1-New		REIMBURSEMENT FOR DELTA MATH LICENSE	0000037572- RENEE DIAMOND	Lincoln Middle School	01.0-00021.0-11100-10000-5890-0124120	\$145.00	\$145.00
PO1-64980-	-0120000-240000001584-1-Ne	.ew				Sum:	\$145.00	\$145.00
11/29/23	PO1-64980-0150000- 240000001557-2- Modification	1	REPAIRS TO BAND TRAILER	0000038389-TCI TRANSPORTATIO N SERVICES	Santa Monica High School	01.0-00010.0-17100-10000-5640-0154150	\$1,741.47	\$1,741.47
PO1-64980-	-0150000-240000001557-2-Mo	odification				Sum:	\$1,741.47	\$1,741.47
11/29/23	PO1-64980-0300000- 240000001577-1-New		OPEN PO FOR PAYMENT OF TALK AND TEXT DATA PLAN FOR IT TECHS	0000106745-T- MOBILE USA INC.	Curriculum and IMC	01.0-00000.0-00000-77000-5650-0542540	\$5,000.00	\$5,000.00
PO1-64980-0300000-240000001577-1-New		ew				Sum:	\$5,000.00	\$5,000.00
11/29/23	PO1-64980-0300000- 240000001586-1-New		HEARTLAND LICENSE- INFORMATION SERVICE RENEWAL	0000039505- GLOBAL PAYMENTS INC	Curriculum and IMC	01.0-00001.0-00000-77000-5650-0542540	\$7,459.75	\$7,459.75
PO1-64980-	-0300000-24000001586-1-Ne	ew				Sum:	\$7,459.75	\$7,459.75
11/29/23	PO1-64980-0300000- 240000001593-1-New		ICC CONTRACT HANOVER RESEARCH LLC (YEAR 2)	0000038308-THE HANOVER RESEARCH COUNCIL LLC	Curriculum and IMC	01.0-00000.0-19510-31600-5802-0301300	\$71,080.00	\$71,080.00
PO1-64980-	-0300000-24000001593-1-Ne	ew				Sum:	\$71,080.00	\$71,080.00
11/29/23	PO1-64980-0400000- 240000001594-1-New		ICC CONTRACT ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE	0000108769- ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INC	STUDENT SERVICES D/ W	01.0-00000.0-11100-10000-5802-0402400	\$141,000.00	\$141,000.00
								- 40060-

infoAdvantage

Page 232f 37

Santa

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date:	12/07/2023
Run Time:	8:25:11 AM

PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
		ICC CONTRACT ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE	0000108769- ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INC	STUDENT SERVICES D/ W	01.0-56340.0-11100-39000-5802-0402400	\$27,046.00	\$27,046.00
0400000-240000001594-1-N	ew				Sum:	\$168,046.00	\$168,046.00
PO1-64980-0410000- 240000001576-1-New		ICC Contract for Temp Nurse Staff Agency	0000183689-NEW DIRECTION SOLUTIONS LLC	Health Services	01.0-00000.0-11100-39000-5802-0402400	\$10,000.00	\$1,531.76
0410000-240000001576-1-N	ew				Sum:	\$10,000.00	\$1,531.76
PO1-64980-0430000- 24000000809-2- Modification	1	SPECIAL ED CONTRACT 71 SPED60054 AVW BOARD APPR 8/17/23	0000323857- HOLDING HANDS INC	SPECIAL ED	01.0-65000.0-57600-11800-5126-0431400	\$80,968.00	\$70,325.00
0430000-240000000809-2-M	odification				Sum:	\$80,968.00	\$70,325.00
PO1-64980-0430000- 240000001570-1-New		SPECIAL ED CONTRACT 80 SPED60068 VARIOUS BOARD APPR 11/2/23	0000386930- MAXIM HEALTHCARE SERVICES INC	SPECIAL ED	01.0-65000.0-57600-11800-5126-0431400	\$86,800.00	\$86,800.00
0430000-240000001570-1-N	ew				Sum:	\$86,800.00	\$86,800.00
PO1-64980-0430000- 240000001572-1-New		SPECIAL ED CONTRACT 14 SPED60070 NB BOARD APPR 11/16/23	0000037814- PROFESSIONAL TUTORS OF AMERICA	SPECIAL ED	01.0-65000.0-57600-11800-5126-0431400	\$3,375.00	\$3,375.00
0430000-240000001572-1-N	ew				Sum:	\$3,375.00	\$3,375.00
	0400000-240000001594-1-No PO1-64980-0410000- 240000001576-1-New 0410000-240000001576-1-No PO1-64980-0430000- 24000000809-2- Modification 0430000-24000000809-2-M PO1-64980-0430000- 24000001570-1-New 0430000-240000001570-1-No PO1-64980-0430000- 240000001572-1-New	Order Number 0400000-240000001594-1-New PO1-64980-0410000-24000001576-1-New 0410000-240000001576-1-New PO1-64980-0430000-24000000809-2-Modification PO1-64980-0430000-24000001570-1-New PO1-64980-0430000-2400000001570-1-New	Document Description ICC CONTRACT ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE	PO Number Number Document Description Vendor	CC CONTRACT ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INC	PO Number Number Document Description Vendor Dept Accounting Distribution	PO Number Number Document Description Vendor Dept Accounting Distribution Acctg Line Amount

Santa Monica Malibu Unified School District Purchase Order Board List From 11/08/23 - To 12/06/23

Run Time: 8:25:11 AM

Run Date: 12/07/2023

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/29/23	PO1-64980-0430000- 240000001573-1-New		SPECIAL ED CONTRACT 62 SPED60071 LS BOARD APP 11/16/23	0000187149-THE GRAY ACADEMY	SPECIAL ED	01.0-65000.0-57600-11800-5125-0431400	\$7,890.00	\$7,890.00
PO1-64980-0	0430000-240000001573-1-Ne	ew				Sum:	\$7,890.00	\$7,890.00
11/29/23	PO1-64980-0430000- 240000001574-1-New		SPECIAL ED DN-1011-23/24 SETTLEMENT NVMM BOARD APPR 11/16/23		SPECIAL ED	01.0-65000.0-57600-11900-5891-0431400	\$2,000.00	\$2,000.00
PO1-64980-0	0430000-240000001574-1-Ne	•w				Sum:	\$2,000.00	\$2,000.00
11/29/23	PO1-64980-0430000- 240000001575-1-New		SPECIAL ED DN-1012-23/24 SETTLEMENT LS BOARD APPR 11/16/23		SPECIAL ED	01.0-65000.0-57600-11900-5891-0431400	\$28,500.00	\$28,500.00
PO1-64980-0	0430000-240000001575-1-Ne	w				Sum:	\$28,500.00	\$28,500.00
11/29/23	PO1-64980-0550000- 240000001580-1-New		DIGITAL DOCUMENT RETRIEVAL SYSTEM RFP#23.03	0000336829-ECS IMAGING INC	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-73000-5890-0000000	\$147,945.00	\$147,945.00
PO1-64980-0	0550000-240000001580-1-Ne	•w				Sum:	\$147,945.00	\$147,945.00
11/30/23	PO1-64980-0110000- 240000001578-1-New		DBQ ONLINE ACCESS (JAMS) - MINI Qs IN WORLD HISTORY, VOL 2	0000039553-THE DBQ COMPANY	John Adams Middle School	01.0-30100.0-11100-10000-5890-0114110	\$441.00	\$441.00
PO1-64980-0	0110000-240000001578-1-Ne	w				Sum:	\$441.00	\$441.00

Purchase Order Board List

From 11/08/23 - To 12/06/23

|--|

Report ID: FIN-PROC-0099

Run Date: 12/07/2023

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/30/23	PO1-64980-0110000- 240000001579-1-New		ICC CONTRACT TO PROVIDE CORE OFFERINGS FOR SLT TEAM AT JAMS	0000386742-WELL CRAFTED COLLABORATIVE LLC	John Adams Middle School	01.0-30100.0-11100-10000-5802-0114110	\$14,000.00	\$14,000.00
PO1-64980-	0110000-240000001579-1-Ne	∍w				Sum:	\$14,000.00	\$14,000.00
11/30/23	PO1-64980-0120000- 240000001583-2- Cancellation	1	TO PAY FOR HOTEL DEPOSIT SF FIELD TRIP	0000038707- AMERICAN EXPRESS	Lincoln Middle School	01.0-90120.0-17110-10000-5890-0124120	\$1,790.00	\$0.00
11/30/23		1	TO PAY FOR HOTEL DEPOSIT SF FIELD TRIP	0000038707- AMERICAN EXPRESS	Lincoln Middle School	01.0-90120.0-17120-10000-5890-0124120	\$1,790.00	\$0.00
11/30/23		1	TO PAY FOR HOTEL DEPOSIT SF FIELD TRIP	0000038707- AMERICAN EXPRESS	Lincoln Middle School	01.0-90120.0-17200-10000-5890-0124120	\$1,790.00	\$0.00
PO1-64980-0	0120000-240000001583-2-Ca	ancellation				Sum:	\$5,370.00	\$0.00
11/30/23	PO1-64980-0120000- 240000001585-2- Cancellation	1	TO PAY FOR DISNEY TICKETS FOR MUSIC	0000038707- AMERICAN EXPRESS	Lincoln Middle School	01.0-90120.0-17110-10000-5890-0124120	\$5,796.00	\$0.00
11/30/23		1	TO PAY FOR DISNEY TICKETS FOR MUSIC	0000038707- AMERICAN EXPRESS	Lincoln Middle School	01.0-90120.0-17120-10000-5890-0124120	\$7,889.00	\$0.00
11/30/23		1	TO PAY FOR DISNEY TICKETS FOR MUSIC	0000038707- AMERICAN EXPRESS	Lincoln Middle School	01.0-90120.0-17200-10000-5890-0124120	\$4,830.00	\$0.00
PO1-64980-0	0120000-240000001585-2-Ca	ancellation				Sum:	\$18,515.00	\$0.00
11/30/23	PO1-64980-0150000- 240000001603-1-New		ART CLASSROOM SUPPLIES (LAGUNA #1658)	0000038991- TERRAKOTTA INC	Santa Monica High School	01.0-00001.0-17000-10000-4310-0154150	\$951.46	\$951.46

infoAdvantage

Page **265**f 37

Purchase Order Board List

Run Time: 8:25:11 AM From 11/08/23 - To 12/06/23

Report ID: FIN-PROC-0099

12/07/2023

Run Date:

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
11/30/23			ART CLASSROOM SUPPLIES (LAGUNA #1658)	0000038991- TERRAKOTTA INC	Santa Monica High School	01.0-63000.0-17000-10000-4310-0154150	\$1,000.00	\$1,000.00
PO1-64980-	-0150000-240000001603-1-N	ew				Sum:	\$1,951.46	\$1,951.46
11/30/23	PO1-64980-0610000- 24000000117-2- Modification	1	OPEN PO - LOCKSMITH SUPPLIES CO #1	0000039510- INTERMOUNTAIN LOCK AND SECURITY SUPPLY	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-4310-0612602	\$17,000.00	\$7,746.47
PO1-64980-	-0610000-24000000117-2-M	odification				Sum:	\$17,000.00	\$7,746.47
11/30/23	PO1-64980-0610000- 240000001599-1-New		LINCOLN RM 265 GLASS REPLACEMENT	0000096946- GIROUX GLASS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$2,960.00	\$2,960.00
PO1-64980-	-0610000-240000001599-1-N	ew				Sum:	\$2,960.00	\$2,960.00
11/30/23	PO1-64980-0610000- 240000001600-1-New		LINCOLN ROOF DRAIN LINE REPAIR	0000042636-A/C PROS INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$2,417.40	\$2,417.40
PO1-64980-	-0610000-24000001600-1-N	ew				Sum:	\$2,417.40	\$2,417.40
11/30/23	PO1-64980-0610000- 240000001602-1-New		FRANKLIN ACOUSTIC PANEL INSTALL	0000038491-JHN INC DBA COUSTIC-GLO	FACILITY MAINTENAN CE	14.0-00000.0-00000-81100-5640-0612602	\$19,811.00	\$19,811.00
PO1-64980-	-0610000-240000001602-1-N	ew				Sum:	\$19,811.00	\$19,811.00
11/30/23	PO1-64980-0700000- 240000001569-1-New		OPEN PURCHASE ORDER FOR INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-00000.0-85000-10000-4310-0702700	\$262.50	\$262.50
11/30/23			OPEN PURCHASE ORDER FOR INSTRUCTIONAL SUPPLIES	0000040918- DISCOUNT SCHOOL SUPPLY	CHILD DEVELOPME NT CENTER	12.0-61051.0-85000-10000-4310-0712700	\$87.50	\$87.50
PO1-64980-	-0700000-240000001569-1-N	ew				Sum:	\$350.00	\$350.00

infoAdvantage

Page **1**86f 37

Purchase Order Board List

Run Time: 8:25:11 AM From 11/08/23 - To 12/06/23

Report ID: FIN-PROC-0099

Run Date: 12/07/2023

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/01/23	PO1-64980-0040000- 240000001608-1-New		MCKINLEY LIBRARY PROCESSING OFFICE SUPPLIES FROM DEMCO	0000038019- DEMCO INC	Mckinley Elementary School	01.0-90120.0-11100-24200-4310-0044040	\$93.29	\$93.29
PO1-64980-	-0040000-24000001608-1-N	lew				Sum:	\$93.29	\$93.29
12/01/23	PO1-64980-0300000- 240000001606-1-New		OPEN PO FOR OFFICE SUPPLIES	0000036939- STAPLES BUSINESS ADVANTAGE	Curriculum and IMC	01.0-00000.0-19600-21000-4310-0301300	\$2,500.00	\$2,500.00
PO1-64980-	-0300000-24000001606-1-N	lew				Sum:	\$2,500.00	\$2,500.00
12/01/23	PO1-64980-0410000- 240000001356-1-New		ICC CONTRACT - ACCEPTANCE COMMITMENT THERAPY	0000190472- VERONICA MENDEZ	Health Services	01.0-74250.0-11100-31400-5802-0412400	\$9,975.00	\$9,975.00
PO1-64980-	-0410000-24000001356-1-N	lew				Sum:	\$9,975.00	\$9,975.00
12/01/23	PO1-64980-0410000- 240000001605-1-New		OPEN PO - SCHOOL NURSE SUPPLY	0000036945- SCHOOL NURSE SUPPLY	Health Services	01.0-00000.0-11100-31400-4310-0412400	\$750.00	\$750.00
PO1-64980-	-0410000-240000001605-1-N	lew				Sum:	\$750.00	\$750.00
12/01/23	PO1-64980-0430000- 240000001611-1-New		CPI ONLINE TRAINING COURSE ORDERED BY LIZ SCUITTO	0000038340-CPI/ CRISIS PREVENTION INST INC	SPECIAL ED	01.0-65000.0-50010-21000-5890-0431400	\$1,049.00	\$1,049.00
12/01/23			CPI ONLINE TRAINING COURSE ORDERED BY LIZ SCUITTO	0000038340-CPI/ CRISIS PREVENTION INST INC	SPECIAL ED	01.0-90450.0-11100-39000-5890-0402400	\$1,000.00	\$1,000.00
PO1-64980-	-0430000-240000001611-1-N	lew				Sum:	\$2,049.00	\$2,049.00

infoAdvantage

Page **28** of 37

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/01/23	PO1-64980-0510000- 240000001596-1-New		ENVELOPES FOR FISCAL SERVICES	0000040895- REDWOOD PRESS INC	FISCAL SERVICES	01.0-00000.0-00000-73100-4310-0512510	\$479.59	\$479.59
PO1-64980-0510000-240000001596-1-New						Sum:	\$479.59	\$479.59
12/04/23	PO1-64980-0010000- 240000001630-1-New		FIELD TRIP - CATALINA FIFTH GRADE TRIP	0000038851- WESTERN LOS ANGELES COUNTY COUNCIL INC BOY SCOUTS OF AMERICA	Edison Elementary School	01.0-90150.0-11100-10000-5890-0014010	\$20,520.00	\$20,520.00
PO1-64980-	0010000-240000001630-1-N	ew				Sum:	\$20,520.00	\$20,520.00
12/04/23	PO1-64980-0010000- 240000001650-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000105355- MARIA MEJIA	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$1,723.10	\$1,723.10
PO1-64980-	0010000-240000001650-1-N	ew				Sum:	\$1,723.10	\$1,723.10
12/04/23	PO1-64980-0010000- 240000001651-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000037394- HAYDE CERVANTES	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$1,703.17	\$1,703.17
PO1-64980-	0010000-240000001651-1-N	ew				Sum:	\$1,703.17	\$1,703.17
12/04/23	PO1-64980-0010000- 240000001652-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000044119- MARIBEL CACHU- RIOS	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$1,723.10	\$1,723.10
PO1-64980-	0010000-240000001652-1-N	ew				Sum:	\$1,723.10	\$1,723.10
12/04/23	PO1-64980-0010000- 240000001653-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000042312- ROCIO NARANJO	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$1,723.10	\$1,723.10
PO1-64980-	0010000-24000001653-1-N	ew				Sum:	\$1,723.10	\$1,723.10
12/04/23	PO1-64980-0010000- 240000001654-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000043272- RUBEN MARQUEZ	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$1,723.10	\$1,723.10
infoAdvantage							Page 198 f 37	

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Time:	8:25:11 AM	

Report ID: FIN-PROC-0099

Run Date: 12/07/2023

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
PO1-64980-	0010000-240000001654-1-N	ew				Sum:	\$1,723.10	\$1,723.10
12/04/23	PO1-64980-0010000- 240000001655-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000038602- AILEEN SALMAGGI	Edison Elementary School	01.0-91700.0-11100-10000-4310-0014010	\$161.39	\$161.39
PO1-64980-	0010000-240000001655-1-N	ew				Sum:	\$161.39	\$161.39
12/04/23	PO1-64980-0030000- 240000001639-1-New		OPEN PO FOR SUPPLIES AS NEEDED	0000036939- STAPLES BUSINESS ADVANTAGE	Grant Elementary School	01.0-00010.0-11100-10000-4310-0034030	\$2,568.00	\$2,568.00
PO1-64980-	0030000-240000001639-1-N	ew				Sum:	\$2,568.00	\$2,568.00
12/04/23	PO1-64980-0040000- 240000001631-1-New		LIBRARY BOOK PURCHASE, NON INSTRUCTIONAL NO BOA	0000038825- BARNES & NOBLE BOOKSELLERS INC	Mckinley Elementary School	01.0-63000.0-11100-10000-4210-0044040	\$1,260.97	\$1,260.97
PO1-64980-	PO1-64980-0040000-240000001631-1-New					Sum:	\$1,260.97	\$1,260.97
12/04/23	PO1-64980-0040000- 240000001633-1-New		REIMBURSEMENT FOR COTSEN PURCHASES	0000044678- Lashawn Moore	Mckinley Elementary School	01.0-91700.0-11100-10000-4310-0044040	\$2,000.00	\$2,000.00
PO1-64980-0040000-240000001633-1-New						Sum:	\$2,000.00	\$2,000.00
12/04/23	PO1-64980-0040000- 240000001634-1-New		STUDENT PLANNER PURCHASE	0000039703- SUCCESS BY DESIGN INC	Mckinley Elementary School	01.0-90150.0-11100-10000-4310-0044040	\$823.53	\$823.53
PO1-64980-	0040000-240000001634-1-N	ew				Sum:	\$823.53	\$823.53
12/04/23	PO1-64980-0060000- 240000001643-1-New		ICC CONTRACT BMX ANTI- BULLYING ASSEMBLY SY 23-24	0000040034- ROYALE MANAGEMENT GROUP LLC	Will Rogers Elementary School	01.0-00010.0-11100-10000-5802-0064060	\$1,697.00	\$1,697.00
PO1-64980-	0060000-240000001643-1-N	ew				Sum:	\$1,697.00	\$1,697.00

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: Run Time:	12/07/2023				
Run Time:	8:25:11 AM				

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/04/23	PO1-64980-0060000- 240000001648-1-New		ROLLING SPEAKER AND MICROPHONE PURCHASE	0000037458-B & H PHOTO VIDEO	Will Rogers Elementary School	01.0-00010.0-11100-27000-4400-0064060	\$835.06	\$835.06
PO1-64980-	0060000-24000001648-1-N	ew				Sum:	\$835.06	\$835.06
12/04/23	PO1-64980-0060000- 240000001649-1-New		PURCHASE OF DECORATIVE MATERIALS AND SUPPLIES	0000040840- LAKESHORE	Will Rogers Elementary School	01.0-00010.0-11100-10000-4310-0064060	\$202.83	\$202.83
PO1-64980-	0060000-24000001649-1-N	ew				Sum:	\$202.83	\$202.83
12/04/23	PO1-64980-0070000- 240000001181-2- Modification	1	ICC CONTRACT PROFESSIONAL DEVELOPMENT	0000037488- KADARI TAYLOR WATSON	Roosevelt Elementary School	01.0-00030.0-11100-10000-5802-0301300	\$13,000.00	\$8,301.70
PO1-64980-	PO1-64980-0070000-240000001181-2-Modification					Sum:	\$13,000.00	\$8,301.70
12/04/23	PO1-64980-0080000- 240000001597-1-New		ICC CONTRACT FOR WEEKLY COMPUTER INSTRUCTION	0000039101- PLANETBRAVO LLC	Webster Elementary School	01.0-90150.0-11100-10000-5802-0084080	\$24,000.00	\$24,000.00
PO1-64980-	0080000-240000001597-1-N	ew				Sum:	\$24,000.00	\$24,000.00
12/04/23	PO1-64980-0100000- 240000001619-1-New		Academic Decathlon Registration Fee	0000038119- LACOE/DIV OF ACCTNG & BUDGET DEV	Malibu HIgh School	01.0-00010.0-11100-10000-5890-0104100	\$400.00	\$400.00
PO1-64980-	PO1-64980-0100000-240000001619-1-New					Sum:	\$400.00	\$400.00
12/04/23	PO1-64980-0100000- 240000001623-1-New		CIF MEMBERSHIP DUES	0000320555- CALIFORNIA INTERSCHOLASTI C FEDERATION	Malibu HIgh School	01.0-00010.0-15000-42000-5890-0104100	\$343.20	\$343.20
PO1-64980-	PO1-64980-0100000-240000001623-1-New					Sum:	\$343.20	\$343.20

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date: 12/07/2023 Run Time: 8:25:11 AM

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/04/23	PO1-64980-0110000- 240000001640-1-New		year 3 - WEB BASED VIDEO EDITING PROGRAM FOR YEAR BOOK	0000108766- WEVIDEO INC	John Adams Middle School	01.0-00021.0-11100-10000-5890-0114110	\$285.05	\$285.05
PO1-64980-	-0110000-240000001640-1-N	ew				Sum:	\$285.05	\$285.05
12/04/23	PO1-64980-0110000- 240000001656-1-New		OPEN PO TO PURCHASE REPLACEMENT CHOIR ROBES	0000197398- FORMAL FASHIONS INC	John Adams Middle School	01.0-00001.0-17200-10000-4310-0114110	\$2,000.00	\$2,000.00
PO1-64980-	-0110000-240000001656-1-N	ew				Sum:	\$2,000.00	\$2,000.00
12/04/23	PO1-64980-0120000- 240000001635-1-New		OFFICE TECH SUPPLIES	0000037204-CDW LLC	Lincoln Middle School	01.0-90150.0-11100-10000-4310-0124120	\$423.42	\$423.42
PO1-64980-	-0120000-240000001635-1-N	ew				Sum:	\$423.42	\$423.42
12/04/23	PO1-64980-0130000- 240000001620-1-New		Copier Paper	0000039322- COMPLETE OFFICE OF CA	Malibu Middle School	01.0-00010.0-11100-27000-4310-0134130	\$1,730.10	\$1,730.10
PO1-64980-	-0130000-240000001620-1-N	ew				Sum:	\$1,730.10	\$1,730.10
12/04/23	PO1-64980-0130000- 240000001622-1-New		Raptor Visitor Badges for Malibu HS	0000096286- RAPTOR TECHNOLOGIES, LLC	Malibu Middle School	01.0-00010.0-11100-27000-4310-0134130	\$121.00	\$121.00
PO1-64980-	-0130000-240000001622-1-N	ew				Sum:	\$121.00	\$121.00
12/04/23	PO1-64980-0150000- 240000001629-1-New		INKWIRE ANNUAL LICENSE - SUBSCRIPTION RENEWAL FOR (80)	0000185855- INKWIRE INC	Santa Monica High School	01.0-00010.0-19210-10000-5890-0154150	\$1,040.00	\$1,040.00
PO1-64980-	-0150000-240000001629-1-N	ew				Sum:	\$1,040.00	\$1,040.00

Report ID: FIN-PROC-0099

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date:	12/07/2023		
Run Time:	8:25:11 AM		

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/04/23	PO1-64980-0150000- 240000001636-1-New		ART CLASS KILN REPAIR (SHAN FELLS #1812)	0000386931- SHAWN FELTS	Santa Monica High School	01.0-00021.0-11100-27000-5640-0154150	\$1,397.46	\$1,397.46
PO1-64980-	-0150000-240000001636-1-N	ew				Sum:	\$1,397.46	\$1,397.46
12/04/23	PO1-64980-0150000- 240000001641-1-New		OPEN PO- MARCHING BAND MUSIC PURCHASE #2 (JW PEPPER #1835)	0000039604-JW PEPPER AND SON INC	Santa Monica High School	01.0-00001.0-17000-10000-4310-0154150	\$500.00	\$500.00
PO1-64980-	-0150000-240000001641-1-N	ew				Sum:	\$500.00	\$500.00
12/04/23	PO1-64980-0150000- 240000001644-1-New		OPEN PO FOR GRADUATION CAPS & GOWNS 2023-24 (HERFF #1846)	0000040915- HERFF JONES	Santa Monica High School	01.0-00000.0-11100-10000-4310-0154150	\$15,000.00	\$15,000.00
PO1-64980-	-0150000-240000001644-1-N	ew				Sum:	\$15,000.00	\$15,000.00
12/04/23	PO1-64980-0220000- 240000001621-1-New		MS SPORTS JERSEYS	0000044391-BSN SPORTS/SPORT SUPPLY GROUP	Secondary Pathway	01.0-00000.0-15100-42000-4310-0224220	\$4,630.50	\$4,630.50
PO1-64980-	-0220000-240000001621-1-N	ew				Sum:	\$4,630.50	\$4,630.50
12/04/23	PO1-64980-0350000- 240000001615-1-New		ICC CONTRACT FOR FOLKLORICO PROGRAM	0000193943-JULIO C BUSTOS PENALOZA	ED SERVICES - FEDERAL & STATE	01.0-41270.0-11100-10000-5802-0351300	\$62,200.00	\$46,700.00
PO1-64980-	-0350000-240000001615-1-N	ew				Sum:	\$62,200.00	\$46,700.00
12/04/23	PO1-64980-0430000- 240000001613-1-New		SPECIAL ED DN-1012-23/24 SETTLEMENT LS BOARD APPR 11/16/23		SPECIAL ED	01.0-65000.0-57600-11900-5891-0431400	\$40,000.00	\$40,000.00
PO1-64980-	-0430000-240000001613-1-N	ew				Sum:	\$40,000.00	\$40,000.00
				-				

infoAdvantage

Page 3342 f 37

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Report ID: FIN-PROC-0099

Run Time: 8:25:11 AM

12/07/2023

Run Date:

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/04/23	PO1-64980-0430000- 240000001628-1-New		TESTING PROTOCOLS FOR SLPS - ORDERED BY A. MCDONIEL	0000041966- PEARSON CLINICAL ASSESSMENT	SPECIAL ED	01.0-65000.0-50010-21000-4310-0431400	\$2,438.65	\$2,438.65
PO1-64980-	-0430000-240000001628-1-N	ew				Sum:	\$2,438.65	\$2,438.65
12/04/23	PO1-64980-0460000- 24000000443-2- Modification	1	OPEN P.O. FOR OFFICE SUPPLIES CO #1	0000040703-ULINE INC	BARNUM HALL REV	01.0-90110.0-81000-54000-4310-0462460	\$3,500.00	\$2,193.35
PO1-64980-	-0460000-240000000443-2-M	odification				Sum:	\$3,500.00	\$2,193.35
12/04/23	PO1-64980-0460000- 240000001618-1-New		PIANO TUNING AND SERVICE AT SAMOHI	0000189636- KAYOKA K FORREST	BARNUM HALL REV	01.0-90110.0-81000-54000-5640-0462460	\$300.00	\$300.00
PO1-64980-	-0460000-240000001618-1-No	ew				Sum:	\$300.00	\$300.00
12/04/23	PO1-64980-0500000- 240000001647-1-New		LCD MONITOR FOR BUSINESS SERVICES	0000037204-CDW LLC	BUSINESS OFFICE	01.0-00000.0-00000-73000-4400-0501500	\$637.49	\$637.49
PO1-64980-	-0500000-240000001647-1-N	ew				Sum:	\$637.49	\$637.49
12/04/23	PO1-64980-0550000- 240000001646-1-New		OPEN PO FOR ANNUAL CUPCCAA LEGAL NOTICE	0000105210- CALIFORNIA NEWSPAPERS PARTNERSHIP	PURCHASIN G OTHER REVENUE	01.0-00000.0-00000-75300-5810-0552550	\$280.00	\$280.00
PO1-64980-	-0550000-240000001646-1-N	ew				Sum:	\$280.00	\$280.00
12/04/23	PO1-64980-0580000- 240000001625-1-New		GPS TRACKING SERVICE FOR DISTRICT VEHICLES	0000038654- ZONAR SYSTEMS INC.	TRANSPORT ATION	01.0-00000.0-11100-36000-5650-0582580	\$231.90	\$231.90
12/04/23			GPS TRACKING SERVICE FOR DISTRICT VEHICLES	0000038654- ZONAR SYSTEMS INC.	TRANSPORT ATION	01.0-00000.0-50010-36000-5650-0582580	\$231.89	\$231.89
PO1-64980-	-0580000-24000001625-1-No	ew				Sum:	\$463.79	\$463.79

infoAdvantage

Page 343f 37

Santa Monica Malibu Unified School District

Purchase Order Board List

From 11/08/23 - To 12/06/23

Run Date:	12/07/2023
Run Time:	8:25:11 AM

Report ID: FIN-PROC-0099

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/04/23	PO1-64980-0610000- 240000001598-1-New		WILL ROGERS PLAYGROUND REPAIR	0000039586- ECOBUILD INC	FACILITY MAINTENAN CE	14.0-00000.0-00000-81100-5640-0612602	\$3,381.00	\$3,381.00
PO1-64980	-0610000-24000001598-1-N	ew				Sum:	\$3,381.00	\$3,381.00
12/04/23	PO1-64980-0610000- 240000001612-1-New		EMERGENCY RESOLUTION NO 23-20 SAMOHI ELECTRICAL BLACKOUT	0000315074- REYES AND SONS ELECTRIC INC	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5640-0612602	\$29,120.00	\$0.00
PO1-64980	-0610000-240000001612-1-N	ew				Sum:	\$29,120.00	\$0.00
12/04/23	PO1-64980-0610000- 240000001614-1-New		GRANT DRAIN LINE REPAIR	0000102081-ARC ALLIANCE RETROFITTING AND CONSTRUCTION INC	FACILITY MAINTENAN CE	14.0-00000.0-00000-81100-5640-0612602	\$51,785.00	\$51,785.00
PO1-64980	-0610000-24000001614-1-N	ew				Sum:	\$51,785.00	\$51,785.00
12/04/23	PO1-64980-0610000- 240000001616-1-New		MALIBU HS STAIRS AND RAILINGS	0000039586- ECOBUILD INC	FACILITY MAINTENAN CE	14.0-00000.0-00000-81100-5640-0612602	\$16,981.00	\$16,981.00
PO1-64980	-0610000-24000001616-1-N	ew				Sum:	\$16,981.00	\$16,981.00
12/04/23	PO1-64980-0610000- 240000001645-1-New		ROOSEVELT SLIDE REPAIR	0000039586- ECOBUILD INC	FACILITY MAINTENAN CE	14.0-00000.0-00000-81100-5640-0612602	\$5,987.00	\$5,987.00
PO1-64980	-0610000-24000001645-1-N	ew				Sum:	\$5,987.00	\$5,987.00
12/05/23	PO1-64980-0030000- 240000001657-1-New		OPEN PO FOR CLASSROOM SUPPLIES	0000040780- SOUTHWEST SCHOOL SUPPLY	Grant Elementary School	01.0-00010.0-11100-10000-4310-0034030	\$8,769.00	\$8,769.00
PO1-64980	-0030000-240000001657-1-N	ew				Sum:	\$8,769.00	\$8,769.00

infoAdvantage

Page 384f 37

Report ID: FIN-PROC-0099 **Santa Monica Malibu Unified School District**

Run Date:

12/07/2023 **Purchase Order Board List** Run Time: 8:25:11 AM

From 11/08/23 - To 12/06/23

PO Approval Date	PO Number	Change Order Number	Document Description	Vendor	Doc School Location/ Dept	Accounting Distribution	Acctg Line Amount	Open Acctg Line Amount
12/05/23	PO1-64980-0110000- 240000001637-1-New		SUPPLEMENTAL INSTRUCTIONAL BOOK PURCHASE - BOA 3/20/23	0000192777- FOLLETT CONTENT SOLUTIONS LLC	John Adams Middle School	01.0-63000.0-11100-10000-4210-0114110	\$1,221.79	\$1,221.79
PO1-64980-	0110000-24000001637-1-N	lew				Sum:	\$1,221.79	\$1,221.79
12/05/23	PO1-64980-0460000- 240000001523-1-New		REPAIR EQUIPMENT FOR FRANKLIN ES	0000196710-ACEY DECEY EQUIPMENT CO INC	BARNUM HALL REV	01.0-90110.0-81000-54000-5640-0462460	\$1,900.89	\$1,900.89
PO1-64980-	0460000-24000001523-1-N	lew				Sum:	\$1,900.89	\$1,900.89
12/05/23	PO1-64980-0460000- 240000001524-1-New		REPAIR EQUIPMENT FOR MALIBU ES	0000196710-ACEY DECEY EQUIPMENT CO INC	BARNUM HALL REV	01.0-90110.0-81000-54000-5640-0462460	\$5,078.65	\$5,078.65
PO1-64980-0460000-240000001524-1-New						Sum:	\$5,078.65	\$5,078.65
12/05/23	PO1-64980-0610000- 240000001658-1-New		STATE WATER BOARD MEMBERSHIP	0000037566- STATE WATER RESOURCES- CONTROL BOARD	FACILITY MAINTENAN CE	01.0-81500.0-00000-81100-5300-0612602	\$120.00	\$120.00
PO1-64980-	0610000-240000001658-1-N	lew				Sum:	\$120.00	\$120.00
12/06/23	PO1-64980-0100000- 240000001565-2- Cancellation	1	Classroom world maps	0000038707- AMERICAN EXPRESS	Malibu HIgh School	01.0-90120.0-11100-24200-4210-0104100	\$567.55	\$0.00
PO1-64980-0100000-240000001565-2-Cancellation				Sum:	\$567.55	\$0.00		
12/06/23	PO1-64980-0510000- 240000001595-1-New		ENVELOPES FOR PAYROLL	0000040895- REDWOOD PRESS INC	FISCAL SERVICES	01.0-00000.0-00000-73100-4310-0512510	\$2,232.56	\$2,232.56
PO1-64980-0510000-240000001595-1-New Sum:					Sum:	\$2,232.56	\$2,232.56	
							\$3,223,290.39	\$1,922,006.57

infoAdvantage

Page 36 5f 37

Report ID: FIN-PROC-0099 Santa Monica Malibu Unified School District

 Run Date:
 12/07/2023
 Purchase Order Board List

 Run Time:
 8:25:11 AM
 From 11/08/23 - To 12/06/23

infoAdvantage Page **376f** 37

II. I. 2. ii. Acceptance of Gifts-2023/2024



Recommended Motion

It is recommended that the Board of Education accept, with gratitude, checks totaling \$18,193.00 presented to the Santa Monica-Malibu Unified School District.

It is further recommended that the Fiscal/Business Services Office, in accordance with Educational Code §42602, be authorized to increase the 2023-2024 income and appropriations by \$18,193.00 as described on the attached listing.

Rationale

It includes all contributions made by individuals or companies and some of the contributions made by our PTA's. Contributions made by a PTA in the form of a commitment and then billed are reported in a different resource. A final report that compiles all gift and PTA contributions is prepared and available annually.

COMMENT: The value of all non-cash gifts has been determined by the donors. NOTE: The list of gifts is available on the District's website, www.smmusd.org.

Supporting Documents



GiftReport12.14.23

School/Site	Cash	In-Kind	Item	Purpose	Donor
Account Number	Amount	Value	Description		
Lincoln Middle School					
01-90120-0-17120-00000-8699-012-0000	\$ 4,814.00			General Supplies and Materials	Various
01-90120-0-17110-00000-8699-012-0000	\$ 4,052.00			General Supplies and Materials	Various
01-90120-0-17120-00000-8699-012-0000	\$ 3,368.00			General Supplies and Materials	Various
01-90120-0-17200-00000-8699-012-0000	\$ 2,259.00			General Supplies and Materials	Various
01-90120-0-17200-00000-8699-012-0000	\$ 40.00			General Supplies and Materials	Various
McKinley Elementary School					
01-90120-0-00000-00000-8699-004-0000	\$ 2,850.00			Other Operating Expenses	Various
01-90120-0-00000-00000-8699-004-0000	\$ 800.00			Other Operating Expenses	Various
Project Based Learning Pathway					
01-90120-0-00000-00000-8699-009-0000	\$ 10.00			General Supplies and Materials	Christian M. Buhl
TOTAL	\$ 18,193.00				

II. I. 2. iii. Annual Food and Supplies

Recommended Motion

It is recommended that the Board of Education approve the following vendors to provide food and supplies to the Food and Nutrition Services Department in the below estimated amounts.

Financial Impact

Funding Information:

- Source: Food & Nutrition Services
- Currently Budgeted: Yes
- Account Number: 13-53100-0-00000-37000-4710-057-2570
- Description: Food and Supplies
- Item: Pizza
- Vendor Awarded Bid: LA RESTAURANTS LLC/SPRUZZO RESTAUARANT
- Est. Usage: \$50,000
- Item: Pizza
- Vendor Awarded Bid: Western Pizza Enterprise Inc (Domino's)
- Est. Usage: \$25,000

Comments

All Food & Beverage Items are Compliant with the District's Wellness Policy.

II. I. 2. iv. Annual Food and Nutrition Services Paper Goods - Change in Vendor Name - 2023-24



Recommended Motion

It is recommended that the Board of Education approve a change in vendor name with Imperial Bag & Paper Co LLC (formerly P&R Supplies) for Food Nutrition Services paper goods for 2023-24.

Financial Impact

Funding Information:

Source: Food & Nutrition Services

• Currently Budgeted: Yes

• Account Number: 13-53100-0-00000-37000-4720-057-2570

• Description: Food and Supplies

• Item: Paper Goods

• Vendor Awarded Bid: Imperial Bag & Paper Co LLC P&R Supply Company, Inc.

• Est. Usage: \$230,000

Supporting Documents



072023_Food Services_P&R Paper Supply Co

^{*} South Bay Purchasing Cooperative (SBPC)

P&R Paper Supply Company, Inc.

Wholesale Distributors of Paper, Packaging, and Janitorial Supplies, Since 1965

Phone: 909-794-1108 - Fax: 909-794-1237 - www.prpaper.com - Email: info@PRPaper.com

6/1/2023

South Bay Co-op Lennox School District Child Nutrition Services

Attn: Polly Houston, Director

Re: Extension of Paper Bid for 2023 - 2024 School Year

Dear Polly:

Thank you for allowing us the opportunity to renew pricing with your school district. Attached is a 2023 – 2024 price list for your contracted items.

In addition to providing a distribution service to our school districts, P&R Paper has accepted the responsibility of functioning as a packaging consultant to our customers. We feel it is our duty to be experts in our field and to ensure that our customers are aware of new and innovative products in the market, and are using the items that best meet your needs. Our staff is eager to work with you in determining which products may be suitable alternatives for your district.

Please feel free to contact our office any time if you have any questions about product alternatives.

Sincerely,

Corey Knudsen

School District Sales Specialist

Phone: (909) 389-1861

Corey.Knudsen@imperialdade.com



	Confirmation f	from School	/Cooperative
--	----------------	-------------	--------------

Yes, I	agree to the proposed extension
_	School District/Cooperative Lead
-	Authorized Signature
-	Printed Name

II. I. 2. v. Certification of Authorized Signatures



Recommended Motion

It is recommended that the below-listed persons be authorized to sign warrants, orders for salary payment, notices of employment, contracts, orders drawn on the funds of the school district and other documents as directed by the Board of Education. It is further recommended that the attached Certification of Signatures document be completed and filed with the County Superintendent of Schools in accordance with Education Code §42633.

Rationale

According to Education Code §35143/72000, the governing board of each school district is required to hold an annual organizational meeting within a 15-day period that commences with the date upon which a governing board member elected at that election takes office. In years in which no regular election for governing board members is conducted, the organizational meeting shall be held during the same 15-day period on the calendar.

- Dr. Antonio Shelton, Superintendent
- Dr. Mark O. Kelly, Deputy Superintendent
- Ms. Melody Canady, Assistant Superintendent, Business & Fiscal Services
- Mr. Carey W. Upton, Chief Operating Officer
- Ms. Gail Pinsker, Community and Public Relations Officer
- Dr. Ashley Benjamin, Director of Curriculum and Instruction
- Ms. Tara R. Brown, Director of Student Services
- Mr. Gerardo Cruz, Director of Fiscal & Business Services
- Ms. Victoria Hurst, Director of Special Education
- Mr. Glen Infuso, Director of Maintenance and Operations
- Mr. Richard Marchini, Director of Food and Nutrition Services
- Mr. Doug Meza, Director of Human Resources
- Ms. Kim Nguyen, Director of Purchasing
- Ms. Bertha Roman, Director of Educational Technology
- Dr. Susan Samarge-Powell, Director of Early Learning
- Dr. Stacy Williamson, Director of Assessment, Research, & Evaluation
- Mr. David Chiang, Assistant Director of Fiscal Services
- Mr. Jerry Gibson, Manager of Facility Use
- Mr. Austin Toyama, Sustainability Manager
- Mr. Terance Venable, Manager of Operations

The signatures will be considered valid for the period December 14, 2023, through December 15, 2024.

Supporting Documents



Certification of Signatures 2023

Santa Monica-Malibu Unified

DISTRICT

CERTIFICATION OF SIGNATURES

As clerk/secretary to the governing board of the above named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provisions of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633

Community College Districts: 72000, 85232, and 85233

These approved signatures are valid for the period of:

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

Signature _____

Director of Student Services

ORDERS FOR SALARY PAYMENTS

NOTICES OF EMPLOYMENT

Number of Signatures required:

accordance with governing board approval dated December 14 , 20 23 .

NOTE: Please TYPE name under signature.	
Column 1 Signatures of Members of the Governing Boa	ırd
SIGNATURE	INITIALS
TYPED NAME Jon Kean	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Maria Leon-Vazquez	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
Laurie Lieberman	•
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Alicia Mignano	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	,
Stacy Rouse	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Jennifer Smith	
Member of the Board of Trustees/Education	
SIGNATURE	INITIALS
TYPED NAME	
Richard Tahvildaran-Jesswein	
Member of the Board of Trustees/Education	

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

ped Name	Antonic	Shelton
Column 2	Clerk (Secretary) o	of the Board
Column 2		
authorized to sig		bers of Governing Boa or Commercial Payment s:
SIGNATURE		INITIALS
TYPED NAME		
Antonio	Shelton	
Superintendent		
SIGNATURE		INITIALS
TYPED NAME		
Mark O	. Kelly	
Assistant Superin	tendent, Human Resour	ces
SIGNATURE		INITIALS
TYPED NAME Melody	Canady	,
Assistant Superin	tendent, Business and F	Fiscal Services
SIGNATURE		INITIALS
TYPED NAME		l
Carey \	N. Upton	
Chief Operating (Officer	
SIGNATURE		INITIALS
TYPED NAME		l
Gail Pir	nsker	
Community and I	Public Relations Officer	r
SIGNATURE		INITIALS
TYPED NAME		<u>'</u>
	Benjamin	
Director of Curric	culum and Instruction	
SIGNATURE		INITIALS
TYPED NAME Tara R	R. Brown	<u>,</u>

ORDERS FOR COMMERCIAL PAYMENTS

CONTRACTS

153

December 14, 2023 to December 13, 2024 In

Clerk (Secretary) of the Board

FORM NO. 503-804 Rev. 10-10-2013

Santa Monica-Malibu Unified

DISTRICT

CERTIFICATION OF SIGNATURES

As clerk/secretary to the governing board of the above named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provisions of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633

These approved signatures are valid for the period of:

accordance with governing board approval dated

Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board. December 14, 2023 December 13, 2024

Column 3 Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments, Notices of Employment, and Contracts: SIGNATURE INITIALS TYPED NAME Gerardo Cruz Director of Fiscal Services INITIALS SIGNATURE TYPED NAME Victoria Hurst Director of Special Education SIGNATURE TYPED NAME Glen Infuso Director of Maintenance and Operations INITIALS SIGNATURE TYPED NAME Richard Marchini Director of Food and Nutrition Services INITIALS SIGNATURE TYPED NAME Doug Meza Director of Human Resrouces SIGNATURE TYPED NAME Kim Nguyen Director of Purchasing INITIALS SIGNATURE TYPED NAME Bertha Roman

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

Column 4

December 14 20 23

Signature _____

Typed Name _____

Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments,

Clerk (Secretary) of the Board Antonio Shelton

Clerk (Secretary) of the Board

Notices of Employment, and Contracts:	
SIGNATURE	INITIALS
TYPED NAME	
Susan Samarge-Powell	
Director of Early Learning	
SIGNATURE	INITIALS
TYPED NAME	
Stacy Williamson	
Director of Assessment, Research & Evaluations	
SIGNATURE	INITIALS
TYPED NAME David Chiang	
1	
Assistant Director of Fiscal Services	
SIGNATURE	INITIALS
TYPED NAME	
Jerry Gibson	
Jerry Gibson Manager of Facility Use	
SIGNATURE	INITIALS
TYPED NAME	
Austin Toyama	
Sustainability Manager	
SIGNATURE	INITIALS
TYPED NAME	
Terance Venable	
Manager of Operations	
SIGNATURE	INITIALS
TYPED NAME	
THE DIVANCE	

Number of Signatures required:

realiser of orginatures require	ou.
ORDERS FOR SALARY PAYMENTS	ORDERS FOR COMMERCIAL PAYMENTS
NOTICES OF EMPLOYMENT	contracts 154

Director of Educational Technology

II. I. 2. vi. Approve Disposal of Obsolete and/or Surplus Property 2023-24 - Third Collection



Recommended Motion

It is recommended the Board of Education approve a third collection for disposal of obsolete and/or surplus property under Resolution No. 23-05 - Authorizing Disposal of Obsolete and/or Surplus Property, as detailed in the attached list.

Rationale

The Board of Education adopted Resolution No. 23-05 - Authorizing Disposal of Obsolete and/or Surplus Property at the August 3, 2023, board meeting. Due to limited storage on school sites districtwide, additional collection is necessary when disposal of obsolete and/or surplus property typically occurs annually at the end of the school year. The attached list to this agenda is the additional collection for 2023-2024.

In order to utilize the fixed asset reporting system, old obsolete equipment needs to be deleted from inventory. Additional obsolete inventory creates a large inaccurate reporting of the true equipment inventory in use by the district.

District administration has determined that the items on the attached lists are obsolete, beyond economic repair, unusable, exceeded their useful life, no longer suitable for District purposes or deemed as surplus. Items will be disposed of in accordance with Educational Code 17545-17555.

All inventory is recycled through a California State Certified Electronic Recycler and will be disposed of in accordance with Educational Code 17545-17555.

The items will be removed from the district's fixed asset inventory upon sale or disposal.

Supporting Documents



121423 ewaste list

12/14/23 E-waste Collection List

Site	Specific Location	Make	Model #	Serial #	District Fixed Asset #	Condition
M&O	Near cage	Ricoh Copier	LANIER LD118	J1946601493	17076	N/A
District Office	IT Room	HP Desktop	DC7900	MXL9050GP0	29847	Obsolete
1717 4th St		HP Desktop	EliteDesk 800 G1	MXL50329P3	34187	Obsolete
		HP Desktop	EliteDesk 800 G1	2UA4201RK7	25415	Obsolete
		HP Desktop	EliteDesk 800 G1	2UA5112H2D	33812	Obsolete
		HP Desktop	Elite 8300 SFF	MXL3361LCY	25368	Obsolete
		HP Desktop	6200 Pro SFF	MXL1281V0T	25143	Obsolete
		HP Desktop	8100 Elite SFF	MXL0280BM0	N/A	Obsolete
		HP Laptop	Elitebook Folio 9480	5CG5133NCS	34205	Obsolete
		HP Monitor	LE2201w	CNK1250NGGT	N/A	
		HP Monitor	LE2002x	CNC1381HGM	N/A	
		HP Monitor	L1945w	3CQ91806CP	N/A	
		Apple Laptop	Macbook Pro	W88390FTYJY	24277	Obsolete
		HP Desktop	EliteDesk 800 G1	MXL4260JP7	25436	Obsolete
		HP Desktop	EliteDesk 800 G1	2UA5091Z8P	34491	Obsolete
		HP Desktop	EliteDesk 800 G1	2UA4520M58	34293	Obsolete
		HP Desktop	EliteDesk 800 G1	MXL3340PQV	N/A	Obsolete
		HP Desktop	EliteDesk 800 G1	MXL3020G18	25310	Obsolete
		HP Monitor	l1945W	CNN81700V7	N/A	
		HP Monitor	l1945W	3CQ9340D7M	N/A	
		Canon Printer				

II. I. 2. vii. Award of Contract - Bid #24.15 1651 16th Street Interior Paint Bid to Perfection Painting Corp.

Recommended Motion

It is recommended that the Board of Education award a contract for Bid #24.15 1651 16th Street Interior Paint Bid to Perfection Painting Corp. in an amount not to exceed \$41,000.

Rationale

The District publicly bid the 1651 16th Street Interior Paint Bid #24.15 on November 2, 2023. Legal advertisement of the notice inviting bids was published in the Santa Monica Daily Press and ran on November 2, 2023, and November 9, 2023. The notice inviting bids was sent to four hundred seventyfour (474) contractors holding a B and C-33 license that are on the SMMUSD Contractor (Pre-Qualified) list, CUPCCAA License Classification list and to the required trade journals. A mandatory job walk was held on November 17, 2023, and twenty-eight (28) Contractors attended. Bids were electronically received and opened on November 30, 2023. Seven (7) bids were received as noted below:

1.	Perfection Painting Corp	\$41,000.00
2.	U.S National Corp DBA Jimenez Painting Company	\$43,850.00
3.	Polychrome Construction, Inc	\$47,700.00
4.	Innovation Painting Inc	\$50,000.00
5.	Arc Alliance Retrofitting and Construction	\$89,000.00
6.	First Onsite	\$91,325.55
7.	Color New Co	\$119,000.00

Staff reviewed the bids for responsiveness and found the apparent low bidder, Perfection Painting Corp to be responsive. Notice of Intent to Award was issued to Perfection Painting Corp on November 30, 2023, for the total bid amount of \$41,000.

Financial Impact

Funding Information

• Budgeted: Yes

• Fund: 40

• Source: Special Reserve Fund for Capital Outlay Projects

• Account Number: 40-0-90100-0-00000-82000-5640-0602600

• Budget Category: Repair by Vendor

Comments

Bid specifications and documents may be found at: https://colbisecurebids.com/o/smmusd/BID2415(https://simbli.eboardsolutions.com/SU/JgvMAVIKp7G

II. I. 2. viii. Award of Contract – Bid #24.16 1651 16th Street Ceiling Tile Replacement to Prime Acoustics

Recommended Motion

It is recommended that the Board of Education award a contract for Bid #24.16 1651 16th Street Ceiling Tile Replacement to Prime Acoustics in an amount not to exceed \$115,800.

Rationale

The District publicly bid the 1651 16th Street Interior Paint Bid #24.15 on November 2, 2023. Legal advertisement of the notice inviting bids was published in the Santa Monica Daily Press and ran on November 2, 2023, and November 9, 2023. The notice inviting bids was sent to four hundred seventy-four (474) contractors holding a B and C-33 license that are on the SMMUSD Contractor (Pre-Qualified) list, CUPCCAA License Classification list and to the required trade journals. A mandatory job walk was held on November 17, 2023, and twenty-eight (28) Contractors attended. Bids were electronically received and opened on November 30, 2023. Three (3) bids were received as noted below:

1. Prime Acoustics \$115,800

2. 1st California Construction, Inc \$120,536

3. U.S National Corp DBA Jimenez Painting Company \$152,450

Staff reviewed the bids for responsiveness and found the apparent low bidder, Prime Acoustics to be responsive. Notice of Intent to Award was issued to Prime Acoustics on November 30, 2023, for the total bid amount of \$115,800.

Financial Impact

Funding Information

• Budgeted: Yes

• Fund: 40

• Source: Special Reserve Fund for Capital Outlay Projects

• Account Number: 40-0-90100-0-00000-82000-5640-0602600

• Budget Category: Repair by Vendor

Comments

Bid specifications and documents may be found at:

https://colbisecurebids.com/o/smmusd/BID2416(https://simbli.eboardsolutions.com/SU/wDZ5EGE6DC

II. I. 2. ix. Award of Contract - Bid #24.17 1651 16th Street Flooring Replacement to Lawrence W. **Rosine Company**

Recommended Motion

It is recommended that the Board of Education award a contract to Lawrence W. Rosine Company for flooring replacement at 1651 16th Street - bid #24.17 - in an amount not to exceed \$160,400.

Rationale

The District publicly bid the 1651 16th Street Flooring Replacement Bid #24.17 on November 2, 2023. Legal advertisement of the notice inviting bids was published in the Santa Monica Daily Press and ran on November 2, 2023, and November 9, 2023. The notice inviting bids was sent to four hundred forty-one (441) contractors holding a B and C-15 license that are on the SMMUSD Contractor (Pre-Qualified) list, CUPCCAA License Classification list and to the required trade journals. A mandatory job walk was held on November 17, 2023, and twenty-eight (28) Contractors attended. Bids were electronically received and opened on November 30, 2023. Five (5) bids were received as noted below:

1.	Lawrence W. Rosine Company	\$160,400.00
2.	Genesis Flooring Covering, Inc	\$164,659.89
3.	Rod-West Floor Covering LLC	\$165,000.00
4.	JJJ Floor Covering, Inc	\$174,168.00
5.	First Onsite	\$199,537.69

Staff reviewed the bids for responsiveness and found the apparent low bidder, Lawrence W. Rosine Company to be responsive. Notice of Intent to Award was issued to Lawrence W. Rosine Company on November 30, 2023, for the total bid amount of \$160,400.

Financial Impact

Funding Information

• Budgeted: Yes

• Fund: 40

• Source: Special Reserve Fund for Capital Outlay Projects

• Account Number: 40-0-90100-0-00000-82000-5640-0602600

• Budget Category: Repair by Vendor

Comments

Bid specifications and documents may be found at: https://colbisecurebids.com/o/smmusd/BID2417

II. I. 2. x. Award of Contract - Bid #24.18 1651 16th Street Interior Demolition to Eco Build, Inc.

Recommended Motion

It is recommended that the Board of Education award a contract for Bid #24.18 1651 16th Street Interior Demolition to Eco Build, Inc. in an amount not to exceed \$44,545.

Rationale

The District publicly bid the 1651 16th Street Interior Demolition Bid #24.18 on November 2, 2023. Legal advertisement of the notice inviting bids was published in the Santa Monica Daily Press and ran on November 2, 2023, and November 9, 2023. The notice inviting bids was sent to four hundred thirty-eight (438) contractors holding a B and C-21 license that are on the SMMUSD Contractor (Pre-Qualified) list, CUPCCAA License Classification list and to the required trade journals. A mandatory job walk was held on November 17, 2023, and twenty-eight (28) Contractors attended. Bids were electronically received and opened on November 30, 2023. Four (4) bids were received as noted below:

1. Eco Build, Inc \$44,545.00

2. U.S National Corp DBA Jimenez Painting Company \$58,800.00

3. Arc Alliance Retrofitting and Construction \$69,895.00

4. First Onsite \$92,649.11

Staff reviewed the bids for responsiveness and found the apparent low bidder, Eco Build, Inc to be responsive. Notice of Intent to Award was issued to Eco Build, Inc on November 30, 2023, for the total bid amount of \$44,545.

Financial Impact

Funding Information

• Budgeted: Yes

• Fund: 40

• Source: Special Reserve Fund for Capital Outlay Projects

• Account Number: 40-0-90100-0-00000-82000-5640-0602600

• Budget Category: Repair by Vendor

Comments

Bid specifications and documents may be found at: https://colbisecurebids.com/o/smmusd/BID2418

II. I. 3. i. Appointments to the Facilities District Advisory Committee for Santa Monica (FDAC-SM)

Recommended Motion

It is recommended that the Board of Education approve three new appointments to the Facilities District Advisory Committee for Santa Monica (FDAC-SM), reappoint existing members.

Rationale

There are two vacancies on the FDAC-SM from appointed members who have resigned or failed to participate vacating his seat. Another member of the FDAC-SM, Thomas Malaylil, has opted not to be reappointed.

Joan Krenick and Margaret Bach have requested to be re-appointed. If approved, this will change their terms to be:

- Margaret Bach (term two ends November 2026)
- Joan Krenik (term three ends November 2026)

This leaves three vacant seats. The District maintains a notice on the District website inviting applications for the committee on a rolling basis. Seventeen applications were received. The SM Board Facilities Subcommittee reviewed the applications and invited six applicants to short interviews. The SM Board Facilities Subcommittee recommends filling the vacant spots with the following applicants for the listed terms:

- Hye-Young Chung (term one ends November 2026)
- Josh Seegopaul (term one ends November 2026)
- Jeffrey Wittenberg (term one ends November 2026)

Staff recommends re-appointing Joan Krenik and Margaret Bach and appointing Hye-Young Chung, Josh Seegopaul and Jeffrey Wittenberg to the SM-FDAC.

II. I. 3. ii. Award of Agreement – Programwide – Program Cost Planning Services – MGAC – Measure SMS, Measure M

Recommended Motion

It is recommended that the Board of Education approve the award of an agreement to MCAG to provide Programwide Cost Planning Services in an amount not to exceed \$90,000.00.

Rationale

The District has requested a proposal from MCAG to provide districtwide, and programwide, cost estimating and planning services in support of the overall bond program capital budget, which will include individual project and programwide budgeting and cost estimate reviews, as well as market condition analysis to determine and maintain appropriate program and project budgets.

Financial Impact

Funding Information

- Budgeted: YesFund: 21.9
- Source: Measure M, Measure SMS
- Account Number: 21.9-90102-2-92700-85000-5844-010-2600 (\$10,000, Measure M); 21.9-90101-2-92700-85000-5844-050-2600 (\$80,000, Measure SMS)
- Project: Program Centralized Services
- Budget Category: Soft Costs/Program Management

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. iii. Award of Contract - Districtwide - HVAC/Sustainability Upgrades - CalSHAPE Ventilation Program Application Services - Cumming Corporation - Measure SMS & Measure M

Recommended Motion

It is recommended that the Board of Education award a contract to Cumming Corporation for Districtwide – HVAC/Sustainability Upgrades – CalSHAPE Ventilation Program Application Services in an amount not to exceed \$16,000.00.

Rationale

The District is applying for grant funding through the California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) for HVAC upgrades to all school sites. The intent of this agreement is for Cumming Corporation to provide analysis and application services for all school sites (16 total). With the application submittal process handled, all school sites will be eligible to receive maximum funding to upgrade ventilation systems. This would result in healthier learning environments, and more efficient systems for the District to operate and maintain.

Financial Impact

Funding Information

• Budgeted: Yes

• Fund: 21.9

• Source: Measure SMS, Measure M

Account Number: 21.9-90102-2-92700-85000-5844-010-2600 (\$3,200, Measure M); 21.9-90101-2-92700-85000-5844-050-2600 (\$12,800, Measure SMS)

• Project: Program Centralized Services

• Budget Category: Soft Costs/Program Management

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. iv. Change Order #14 - New District Office - Tenant Improvement and Seismic Retrofit Project - Construction Contract Bid #22.03 - 1st California Construction Inc.

Recommended Motion

It is recommended that the Board of Education approve Change Order #14 with 1st California Construction Inc. for New District Office – Tenant Improvement and Seismic Retrofit Project in a credit amount of \$37,579.42 for a total contract amount of \$8,349,379.89.

Rationale

On December 17, 2021, the Board awarded to 1st California Construction Inc. – New District Office – Tenant Improvement and Seismic Retrofit Project, Bid #22.03, in the amount of \$5,799,000.00.

- Change Order 01 was approved by the Board of Education on 2/17/2022 to the amount of \$91,841.63
- Change Order 02 was approved by the Board of Education on 5/05/2022 to the amount of \$124,612.37
- Change Order 03 was approved by the Board of Education on 6/30/2022 to the amount of \$264,234.86
- Change Order 04 was approved by the Board of Education on 8/11/2022 to the amount of \$295,330.90
- Change Order 05 was approved by the Board of Education on 10/06/2022 to the amount of \$294,944.50
- Change Order 06 was approved by the Board of Education on 10/06/2022 to the amount of \$95,913.25
- Change Order 07 was approved by the Board of Education on 01/19/2023 to the amount of \$511,926.96
- Change Order 08 was approved by the Board of Education on 02/02/2023 to the amount of \$184,881.38
- Change Order 09 was approved by the Board of Education on 04/20/2023 to the amount of \$366.553.61
- Change Order 10 was approved by the Board of Education on 05/04/2023 to the amount of \$103,421.09
- Change Order 11 was approved by the Board of Education on 06/29/2023 to the amount of \$44,204.31
- Change Order 12 was approved by the Board of Education on 07/20/2023 to the amount of \$59.511.24
- Change Order 13 was approved by the Board of Education on 09/09/2023 to the amount of \$150,593.20

Change Order 14 is for:

Extra Paint to P1 and P2 Storage room walls, Credit for not replacing HP 2-3 (COR 234), HP 2-14 (COR 235), HP3-9 (COR 240), and HP 3-16 (COR 245), which were previously approved in Change Order 09.

Financial Impact

Funding Information

- Budgeted: Yes
- Fund: 40
- Source: Special Reserve Fund for Capital Outlay Projects
- Account Number: 40-0-90100-0-97000-85000-6200-050-1500
- Budget Category: Building and Improvement of Buildings
- ORIGINAL CONTRACT: \$5,799,000.00
- CHANGE ORDER #01: TI and Seismic permit fees and Elevator mods \$91,841.63
- CHANGE ORDER #02: TI 16 Adds and Credits \$124,612.37
- CHANGE ORDER #03: TI 19 Various Adds \$264,224.86
- CHANGE ORDER #04: TI 29 Various Adds \$295,330.90
- CHANGE ORDER #05: TI 34 Various Adds \$294,944.50
- CHANGE ORDER #06: TI 2 Various Adds \$95,913.25
- CHANGE ORDER #07: TI 36 Various Adds \$511,926.97
- CHANGE ORDER #08: TI 20 Various Adds \$184.881.38
- CHANGE ORDER #09: TI 47 Various Adds and Credits \$366,553.61
- CHANGE ORDER #10: TI 22 Various Adds and Credits \$103,421.09
- CHANGE ORDER #11: TI 13 Various Adds \$44,204.31
- CHANGE ORDER #12: TI 10 Various Adds \$59,511.24
- CHANGE ORDER #13: TI 13 Various Adds \$150.593.20
- CHANGE ORDER #14: TI 5 Various Add and Credits (\$37,579.42)
- TOTAL CONTRACT AMOUNT: \$8,349,379.89

Supporting Documents



1st California Construction Change Order #14 Summary and Backup



Backup information - AG Opinion re LAUSD Change Order Limits



Backup information - BHUSD communication with LACOE



Backup information - Orbach change order limits PPT

POTENTIAL CHANGE ORDER SUMMARY SHEET FOR DISTRICT USE ONLY



Facility Improvement Projects Director: Steve Massetti 2828 Fourth Street Santa Monica, CA 90405

New District Office

Tenant Improvement & Seismic Retrofit project - CO #14
Bid #: 22.03.M, Non DSA Project
Contractor: Alex Zamani - 1st California Construction, Inc.
CM/PM: Chris Emmett

COR#	, ,	Amount Requested by Contractor	Amount Recommended by PM/CM	BOE Approval	Classification of Change (U, S, D, or C)	Description: Reason for change	CM Comments	AOR Comments	Days	Unit (COU) Review Comments	District Comments
287	Paint P1 and P2 Storage rooms	\$ 6,389.21	\$ 4,433.78	\$ 4,433.78	D	The two existing storage rooms on parking levels P1 and P2 were damp and had evidence of previous rain leakage. The Contractor was directed to apply caulking to the cracks and a primer coat and 2 coats of elastomeric wall paint. The Contractors agreed to lower the proposal amount as the subcontractor labor hours were not correct.	CM agrees with this change.	AOR agrees with the scope and merit of this change.	0	N/A	N/A
	Credit for not replacing HP 2-3 which was previously included in COR 234 in Change Order 09.	\$ (10,503.30)	\$ (10,503.30)	\$ (10,503.30)		HP 2-3 was previously included in COR 234, in Change Order 09 was found to be in good working order and did not need to be replaced. The contractor agreed to the full credit as there was no additional cost.	CM agrees with this change.	AOR agrees with the scope and merit of this change.	0	N/A	N/A
	Credit for not replacing HP 2-14 which was previously included in COR 236 in Change Order 09.	\$ (10,503.30)	\$ (10,503.30)	\$ (10,503.30)	С	HP 2-14 was previously included in COR 236, in Change Order 09 was found to be in good working order and did not need to be replaced. The contractor agreed to the full credit as there was no additional cost.	CM agrees with this change.	AOR agrees with the scope and merit of this change.	0	N/A	N/A
	Credit for not replacing HP 3-9 which was previously included in COR 240 in Change Order 09.	\$ (10,503.30)	\$ (10,503.30)	\$ (10,503.30)	С	HP 3-9 was previously included in COR 240, in Change Order 09 was found to be in good working order and did not need to be replaced. The contractor agreed to the full credit as there was no additional cost.	CM agrees with this change.	AOR agrees with the scope and merit of this change.	0	N/A	N/A
	Credit for not replacing HP 3-16 which was previously included in COR 245 in Change Order 09.	\$ (10,503.30)	\$ (10,503.30)	\$ (10,503.30)	С	HP 3-16 was previously included in COR 245, in Change Order 09 was found to be in good working order and did not need to be replaced. The contractor agreed to the full credit as there was no additional cost.	CM agrees with this change.	AOR agrees with the scope and merit of this change.	0	N/A	N/A
5 tems	TOTAL POTENTIAL CHANGE ORDERS	\$ (35,623.99)	\$ (37,579.42)	\$ (37,579.42)				Total Days	0		<u> </u>
	Original Contract Amount			\$ 5,700,000,00						≟ I	

0 Days

Original Contract Amount	\$ 5,799,000.00	
Change Order 01	\$ 91,841.63	1.58%
Change Order 02	\$ 124,612.37	2.15%
Change Order 03	\$ 264,224.86	4.56%
Change Order 04	\$ 295,330.90	5.09%
Change Order 05	\$ 294,944.50	5.09%
Change Order 06	\$ 95,913.25	1.65%
Change Order 07	\$ 511,926.97	8.83%
Change Order 08	\$ 184,881.38	3.19%
Change Order 09	\$ 366,553.61	6.32%
Change Order 10	\$ 103,421.09	1.78%
Change Order 11	\$ 44,204.31	0.76%
Change Order 12	\$ 59,511.24	1.03%
Change Order 13	\$ 150,593.20	2.60%
Change Order 14	\$ (37,579.42)	-0.65%
TOTAL CONTRACT AMOUNT	\$ 8,349,379.89	43.98%

Mutually Agreed Non-Compensable Contract Extension

Classification of Change Order 01	Change Code	Total for Change	Details
Unforeseen changes	U	\$ 91,841.63	Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$ -	Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$ -	Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances)	С	\$ -	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$ 91,841.63	

Classification of Change Order 02	Change Code	Total for Change	Details
Unforeseen changes	U	\$ 74,269.75	Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$ 3,251.80	Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$ 49,994.30	Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances)	С	\$ (2,903.48)	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$ 124,612.37	

Classification of Change Order 03	Change Code		Total for Change	Details
Unforeseen changes	U	\$		Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$		Additional scope required to adapt the design to the existing site conditions
District Directive Credits (Negotiated credits and allowances)	D C	\$		Decision made by the District directing contractor to take specific actions
TOTALS	C	\$	264,224.86	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
Classification of Change Order 04	Change Code		Total for Change	Details
Unforeseen changes	Ü	\$	159,203.54	Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$	17,721.37	Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$		Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances) TOTALS	С	\$ \$	(10.00) 295,330.90	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
Classification of Change Order 05	Change Code	1	Total for Change	Details
Unforeseen changes	U	\$	- 5	Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$		Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$		Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances) TOTALS	С	\$	294,944.50	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
Classification of Change Order 06	Changa Codo		Total for Change	Details
Unforeseen changes	Change Code U	\$		Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$	-	Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$		Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances)	С	\$		Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$	95,913.25	
Classification of Change Order 07	Change Code		Total for Change	Details
Unforeseen changes	U	\$		Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$		Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$		Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances) TOTALS	С	\$	511,926.97	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		Ψ	311,920.97	
Classification of Change Order 08	Change Code			Details
Unforeseen changes Required Additional Scope for Design Issues	U	\$	121,040.74	Unforeseen conditions which were not known at the time of bidding the project
District Directive	S D	\$	63 594 29	Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances)	C	\$	-	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$	184,881.38	
Classification of Change Order 09	Change Code	1	Total for Change	Details
Unforeseen changes	U	\$		Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$		Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$		Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances) TOTALS	С	\$	(38,484.99) 366,553.61	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		ĮΨ	300,333.01	
Classification of Change Order 10	Change Code		Total for Change	Details
Unforeseen changes	U	\$		Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues District Directive	S D	\$		Additional scope required to adapt the design to the existing site conditions Decision made by the District direction contractor to take specific actions
Credits (Negotiated credits and allowances)	C	\$		Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$	103,421.09	and the second s
Classification of Change Order 11	Change Code	1	Total for Change	Details
Unforeseen changes	U	\$		Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$	9,194.54	Additional scope required to adapt the design to the existing site conditions
District Directive Credits (Negotiated credits and allowances)	D C	\$		Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$	44,204.31	orealition work not required and orealition allowances that are pre-determined in the contract to cover
		-		
Classification of Change Order 12				
Unforeseen changes	Change Code		Total for Change	Details Life and the state of hidding the hidding t
Required Additional Scope for Design Issues	U	\$	53,989.16	Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues District Directive	U S	\$	53,989.16	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions
Required Additional Scope for Design Issues District Directive Credits (Negotiated credits and allowances)	U	\$	53,989.16 - 5,522.08	Unforeseen conditions which were not known at the time of bidding the project
District Directive	U S D	\$ \$ \$	53,989.16 - 5,522.08	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions
District Directive Credits (Negotiated credits and allowances) TOTALS	U S D C	\$ \$ \$ \$	53,989.16 - 5,522.08 - 59,511.24	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover
District Directive Credits (Negotiated credits and allowances) TOTALS Classification of Change Order 13	U S D C	\$ \$ \$ \$	53,989.16 - 5,522.08 - 59,511.24 Total for Change	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover Details
District Directive Credits (Negotiated credits and allowances) TOTALS	U S D C	\$ \$ \$ \$	53,989.16 - 5,522.08 - 59,511.24 Total for Change 8,439.93 2,117.19	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover Details Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions
District Directive Credits (Negotiated credits and allowances) TOTALS Classification of Change Order 13 Unforeseen changes Required Additional Scope for Design Issues District Directive	U S D C Change Code U S D D	\$ \$ \$ \$	53,989.16 - 5,522.08 - 59,511.24 Total for Change 8,439.93 2,117.19 64,336.08	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover Details Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions
District Directive Credits (Negotiated credits and allowances) TOTALS Classification of Change Order 13 Unforeseen changes Required Additional Scope for Design Issues	U S D C C Change Code U S	\$ \$ \$ \$	53,989.16 - 5,522.08 - 59,511.24 Total for Change 8,439.93 2,117.19 64,336.08	Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions Decision made by the District directing contractor to take specific actions Credit for work not required and credit for allowances that are pre-determined in the contract to cover Details Unforeseen conditions which were not known at the time of bidding the project Additional scope required to adapt the design to the existing site conditions

Page 2 of 3

Classification of Change Order 14	Change Code	Total for Change	Details
Unforeseen changes	U	\$ -	Unforeseen conditions which were not known at the time of bidding the project
Required Additional Scope for Design Issues	S	\$ -	Additional scope required to adapt the design to the existing site conditions
District Directive	D	\$ 4,433.78	Decision made by the District directing contractor to take specific actions
Credits (Negotiated credits and allowances)	С	\$ (42,013.20)	Credit for work not required and credit for allowances that are pre-determined in the contract to cover
TOTALS		\$ (37,579.42)	

Contract Duration Calculator	NTP	Days	Substantial	Days	Final
Baseline Schedule	1/19/2022	218	8/24/2022	30	9/23/2022
CO #01		0	8/24/2022	30	9/23/2022
CO #02		0	8/24/2022	30	9/23/2022
CO #03		0	8/24/2022	30	9/23/2022
CO #04		0	8/24/2022	30	9/23/2022
CO #05		0	8/24/2022	30	9/23/2022
CO #06		88	11/20/2022	41	12/31/2022
CO #07		0	11/20/2022	41	12/31/2022
CO #08		0	11/20/2022	41	12/31/2022
CO #09		0	11/20/2022	41	12/31/2022
CO #10		0	11/20/2022	41	12/31/2022
CO #11		0	11/20/2022	41	12/31/2022
CO #12		0	11/20/2022	41	12/31/2022
CO #13		0	11/20/2022	41	12/31/2022
CO #14		0	11/20/2022	41	12/31/2022

To

16:30

State of California

Memorandum

Department of Justice 1300 I STREET, SUITE 125 P.O. BOX 944255 SACRAMENTO, CA 94244-2550

Date: May 8, 2003

TELEPHONE: (916) 445-8193 FACSIMILE: (916) 324-8835 E-Mail: Jonathan.Renner@doj.ca.gov

K. Remela IONATHAN K. RENNER From

STEVE COONY

Deputy Attorney General Government Law Section

Administration and Policy

Chief Deputy Attorney General

Office of the Attorney General - Sacramento

LAUSD's Question Regarding Change Orders and the 25 Percent Limit Subject .

BACKGROUND

Los Angeles Unified School District ("LAUSD") has made an informal request for information regarding the meaning of Public Contract Code section 20118.4.1 In relevant part, section 20118.4 provides that a school district with an average daily attendance ("ADA") of at least 400,000 may make change orders to construction contracts without bidding, provided that the change does not exceed 25 percent of the original contract price. LAUSD's Inspector General has taken the position that the 25 percent limit in 20118.4 refers to the aggregate total of all change orders - not the value of each individual change. In contrast, LAUSD's General Counsel believes that the 25 percent limit applies to each change order individually. In an effort to resolve this internal disagreement, LAUSD's General Counsel, Harold J. Kwalwasser, has asked our office to interpret 20118.4.

QUESTION PRESENTED

Does the 25 percent restriction in section 20118.4 refer to individual change orders, or does it refer to the value of all change orders cumulatively?

SHORT ANSWER

The 25 percent limit refers to the value of each individual change order, and multiple change orders with a cumulative value of more than 25 percent do not violate section 20118.4. But in order to comply with the requirements of section 20118.4, the "change or alteration [must be] a necessary and integral part of the work under the [original] contract and the taking of bids [must] delay the completion of the contract." (§ 20118.4.) Using multiple change orders for the purpose of avoiding the bidding requirements of the public contract code would violate the Public Contract Code's prohibition on bid splitting irrespective of the size of the change order. (§ 20116.)

All references are to the Public Contract Code.

" STOBOUT

P.02

ANALYSIS

The interpretation of a statute must start with the words of the statute itself. (People ex Rel. Younger v. Superior Court (1976) 127 Cal. Rptr. 122.) And "[i]f the meaning is without ambiguity, doubt, or uncertainty, then the language controls." (Security Pacific National Bank v. Wozab (1990) 51 Cal.3d 991, 998.)

In the present case, the language of the statute is reasonably clear and we need not look to extrinsic evidence to divine its meaning. For example, 20118.4 expressly provides that a school district with an ADA of at least 400,000 may execute change orders without bidding as long as: (1) the value of the change does not exceed 25 percent of the original contract; and (2) the change itself is a necessary and integral part of the original contract. Section 20118 4 provides, in relevant part, as follows:

> The governing board of any school district, or of two or more school districts governed by governing boards of identical personnel, having an average daily attendance of 400,000 or more as shown by the annual report of the county superintendent of schools for the preceding year, may also authorize any change or alteration of a contract for reconstruction or rehabilitation work other than for the construction of new buildings or other new structures, where the cost of the change or alteration is in excess of the limitations in subdivisions (a) and (b) but does not exceed 25 percent of the original contract price, without the formality of securing bids, when such change or alteration is a necessary and integral part of the work under the contract and the taking of bids would delay the completion of the contract. Changes exceeding 15 percent of the original contract price shall be approved by an affirmative vote of not less than 75 percent of the members of the governing board.

(§ 20118.4.)

MAY-09-2003 16:33

Notably the statute is drafted with a view toward a singular change, it authorizes a school district to make a "change or alteration" up to 25 percent - not changes or alterations up to 25 percent. The Legislature's decision to frame the statute in the singular suggests that a school district may make a number of changes to a contract without bidding as long as each change is for less than 25 percent of the original contract. Further, the statute simply does not say that the 25 percent limit is cumulative.

Based on the materials submitted by LAUSD's General Counsel, it appears that the Inspector General's concern with applying the 25 percent limit to each change order is based on the belief that a non-cumulative bid-limit for change orders could be used to evade the bid

belief that a non-cumulative bid-limit for change orders could be used to evade the bid requirements of the Public Contract Code. In other words, the concern is that a school board could use an endless series of large change orders to avoid the need to publically bid new contracts. Further, the Inspector General apparently believes that interpreting the 25 percent limit as cumulative is supported by Attorney General Opinion No. 90-402. Neither of the Inspector General's concerns justify interpreting the 25 percent limit in 20118.4 as cumulative.

First, using multiple change orders - irrespective of size - to avoid the Public Contract Code's bidding requirements is already prohibited. For example, 20118.4 itself requires that "no bid" change orders only be used: "when such change or alteration is a necessary and integral part of the work under the contract and the taking of bids would delay the completion of the contract." (§ 20118.4.) The Legislature expressly requires that change orders to be an "integral part" of the work already under contract. For instance, if a school district publically bids a contract to build a new classroom, the board cannot use serial change orders to expand the scope of the contract to include the construction of a multi-purpose room. Building a multi-purpose room is probably not an "integral part" of building a new classroom.

Further, the use of multiple change orders to avoid bidding would likely constitute illegal bid-splitting under section 20116. Section 20116 prohibits a school district from breaking contracts into smaller parts in order to defeat the public bidding requirements:

It shall be unlawful to split or separate into smaller work orders or projects any work, project, service, or purchase for the purpose of evading the provisions of this article requiring contracting after competitive bidding.

(§ 20116.)

MAY-29-2003 (16:33)

The concern that a school district could misuse improper change orders is legitimate. But conduct of that type is already prohibited, and abuse of this type may occur with change orders valued at 10 percent of the original contract just as easily as it could with change orders valued at 25 percent of the contract. In light of the express protections already in the Public Contract Code, and the plain language of 20118.4, the concerns of possible abuse raised by the Inspector General do not justify interpreting section 20118.4's 25 percent limit as cumulative.

Second, our opinion in 73 Ops. Cal. Atty. Gen. 417 does not support an interpretation of 20118.4's 25 percent limit as being cumulative in nature. Indeed, we have never addressed

97%

Our understanding of the Inspector General's position is limited to the summary provided in the General Counsel's memorandum of August 2, 2002.

whether the 25 percent limit is individual or cumulative. The opinion referenced by the Inspector General only references 20118.4 in a footnote, as an example of a statute in which the Legislature has allowed "no-bid" change orders, provided that a set dollar value is not exceeded. (73 Ops.Cal.Atty.Gen. 417, 423 (1990).) This opinion does not analyze or interpret 20118.4. And the factual underpinnings of the opinion have very little to do with the instant question LAUSD has presented.

Specifically, our opinion addresses a situation that arose when Del Norte County put out a request for bids to renovate the county courthouse. (73 Ops.Cal.Atty.Gen. 417, 423 (1990).) After rejecting all of the bids as being too high, the county entered into negotiation with a non-bidding contractor. (*Ibid.*) During the course of the negotiations, the county and the contractor agreed to a number of changes that would reduce the cost of the project by 27 percent. (*Ibid.*) The changes were memorialized with change orders after the contract was signed. (*Ibid.*) We concluded that, under those circumstances, the 27 percent decrease in the scope of the project amounted to a new "project" that required bidding. (*Id.* at 423.) In reaching this decision, we emphasized that the putative change orders had been negotiated before the contract was signed:

In our view change orders are appropriately contemplated where, during the performance of the contract, unforseen matters are discovered which require some modification to complete the contract. They are not intended to cover the situation where the changes were already identified before the contract was awarded by the county.

(Id. at 423.)

Negotiating change orders before a contract has been executed would also appear to prohibited under 20118.4. (For one thing, change orders negotiated before the contract is executed cannot be necessary and integral to the underlying contract because there is no underlying contract.) But this similarity has little to do with the instant question raised by LAUSD, and it does not support the Inspector General's position that the 25 percent limit is cumulative. In fact, it weakens the Inspector General's position because it shows that a cumulative interpretation of the 25 percent limit is not needed to prevent misuse of the bid process. Express statutory prohibitions contained in section 20118.4 and section 20116 already bar that type of conduct.

CONCLUSION

Section 20118.4 is not ambiguous and extrinsic evidence is not needed to interpret it. The Legislature has authorized school districts to make a change or alteration up to 25 percent of the underlying contract. Had the Legislature wished to make the 25 percent limit cumulative or aggregate, they could have so indicated. Moreover, concerns that multiple 25 percent change orders will lead to abuse are not persuasive because bid splitting and other types of abuse is already proscribed.

Andrea L. Hoch, CAAG cc: Louis R. Mauro, SAAG Kenneth R. Williams, SDAG

may-09-2003 16:33

97%

agenda on line

Go Back

Print

Regular Board of Education Meeting

Beverly Hills USD

October 18, 2016 5:00PM

CLOSED SESSION - Administrative Building 255 South Lasky Drive Beverly Hills, CA 90212 OPEN SESSION - STC/Jon Cherney Lecture Hall, Beverly Hills High School 241 Moreno Drive Beverly Hills,

I. OPEN SESSION-3:00 P.M.

II. AGENDA HEARING PERIOD-PUBLIC COMMENT

III. CLOSED SESSION-3:00 P.M.

III.a. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION Significant exposure to litigation pursuant to subdivision (b) & (d)(2) of Section 54956.9: (7 Cases)

III.b. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (subdivision) (d) (1) Beverly Hills Unified School District v Metropolitan Transportation Authority (LASC Case No. BS 137606)

III.c. CONFERENCE WITH LABOR NEGOTIATORS: Agency Representative: Yolanda Mendoza Employee Organizations: CSEA, BHEA-Certificated, BHEA-IA, BHEA-OTBS Unrepresented Employees

Rationale

•

III.d. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

IV. OPEN SESSION-CALL TO ORDER-FLAG SALUTE-5:00 P.M.

V. APPROVAL OF THE AGENDA

VI. REPORT OF CLOSED SESSION ACTION

VII. AGENDA HEARING PERIOD-PUBLIC COMMENT

VIII. CONSENT CALENDAR*

VIII.a. Approval Board Meeting Minutes

Rationale

:

VIII.a.1. Regular Board Meeting-09-27-2016

Attachments:

Regular Board Meeting Minutes 9.27.16

VIII.b. Personnel Reports

VIII.b.1. Certificated Personnel Report

Rationale:

Throughout the year there are changes to employee status due to many situations which include separations in employment, hiring of new staff, and changes in current status. It is the charge of the Human Resources Department to ensure the appropriate staffing of the schools. The individuals included on this report have completed all hiring processes and are ready to begin their employment with the Beverly Hills Unified School District should the Board approve their hiring. All individuals are appropriately credentialed for the assignments for which they are being hired, and all positions are already included within the Board's approved budget, fall within restricted categorical funding categories, and/or are legally or contractually required positions.

Financial Impact:

The financial impact of the certificated personnel items have been reviewed by the Business Office to ensure that the items are within the scope of the adopted budget.

Attachments:

Certificated Personnel Report

VIII.b.2. Classified Personnel Report

Rationale:

Throughout the year there are changes to employee status due to many situations which include separations in employment, hiring of new staff, and changes in current status. It is the charge of the Human Resources Department to ensure the appropriate staffing of the schools. The individuals included on this report have completed all hiring process and are ready to begin their employment with the Beverly Hills Unified School District should the Board approve their hiring. All positions are already included within the Board's approved budget, fall within restricted categorical funding categories, and/or are legally or contractually required positions.

Financial Impact:

The financial impact of the classified personnel items have been reviewed by the Business Office to ensure that the items are within the scope of the adopted budget.

Attachments:

Classified Personnel Report

VIII.c. Approval-Professional Services Agreement - Dave Stiles

Rationale:

Over the course of the year, the District requires the services of consultants who provide a variety of services to the district under professional services agreements. At this time, the Board is asked to approve an agreement with Dave Stiles to provide technical services, servicing, repairing and maintaining audio and video equipment at Beverly Hills High School.

Attachments:

Professional Services Agreement Between Beverly Hills USD and Dave Stiles

VIII.d. Approval-Professional Services Agreement-Daniel Audell

Rationale:

Over the course of the year, the District requires the services of consultants who provide a variety of services to the district under professional services agreements. At this time, the Board is respectfully asked to approve an agreement with Daniel Audell to provide audio-tech support for District events, with a focus on Board of Education meetings and KBEV broadcasts under the supervision of District staff. Mr. Audell will also ensure that audio-tech (e.g. speakers, microphones, electric soundboards, etc.) are properly supplied and maintained before, during and after events have come to a conclusion.

Financial Impact:

All work will be billed on a time and materials basis of \$20.00 per hour with a fee not-to-exceed \$5,000.00 in total services for the District.

Attachments:

Daniel Audell - 101816

VIII.e. Ratification of Professional Services Agreement for Coldwell Banker Residential Brokerage

Rationale:

Ratification of Professional Services Agreement to provide services to sell real property located within the city limits of the City of Beverly Hills.

PROPERTY LOCATION: 220 N. Doheny Drive Beverly Hills, California 90211

Financial Impact:

Broker compensation for services irrespective of agency relationship(s), either 5% of the listing price (or if a purchase agreement is entered, of the purchase price).

Should agent represent both buyer and seller in any resulting transaction, total commission paid to Coldwell Banker Residential Brokerage to be reduced to 4% of the purchase price.

Attachments:

Coldwell Banker - 101816

VIII.f. Approval to Amend the Property and Casualty Claims Administration Services Agreement with Keenan & Associates

Rationale:

The District is currently in its 2nd year of a 3-year agreement, and fees have increased roughly 3% for the 2016/2017 program year. This change in rates is the first increase since the District began utilizing PLCA for claims administration services in 2012.

Financial Impact:

This Amendment amends **Exhibit B Compensation** of the Agreement for the period from **July 1, 2016** through **June 30, 2017** to read as outlined below. This Amendment supersedes any and all prior understanding between the Parties as to this matter.

For the period July 1, 2016– June 30, 2017:

V.P./A.V.P./Claims Manager - \$ 92.75 per hour

Senior Claims Examiner - \$87.50 per hour

Claims Examiner - \$ 77.50 per hour

Expenses - 42% of hourly billings

Minimum per file charge one hour

All other terms and conditions of the Agreement remain unchanged.

Attachments:

A - Original Keenan and Property Claims - 2015-2018

B - Keenan PLCA Fee Amendment - 101816

VIII.g. Approval-Professional Services Agreement - LA Opera

Rationale:

Over the course of the year, the District requires the services of consultants who provide a variety of services to the district under professional services agreements. At this time, the Board is asked to approve an agreement with LA Opera to provide Beverly Vista concert choir students 10 on-site workshops to prepare participating students for their roles in performances in November.

Attachments:

Professional Services Agreement Between Beverly Hills USD and LA Opera

VIII.h. Approval of Professional Services Agreement with Brian Tash (Teachers Development Group)

Rationale:

As an outcome of the March 15, 2016 Board Study Session, staff have followed up with other districts on best practices in professional development for elementary mathematics, and were referred to Teachers Development Group (TDG) and professional development specialist, Brian Tash (used by La Canada for 3 years). Mr. Tash was also the former Director of Curriculum of the BHUSD, retired from BHUSD in 2010, and provided successful elementary mathematics professional development for teachers, who continue to reference his training sessions as improving their overall rigor and practice.

This summer our elementary teachers participated in four days of professional development focused on mathematics, and we are continuing our focus on elementary mathematics with additional professional development for our specialists and our administrators who will continue to support best practices in mathematics.

Mr. Tash/TDG will provide three sessions of mathematics professional development (9 days total--see attached agreement for details) and a Title I math parent education night.

\$14,000 for 9 full days and one math parent night of professional development for elementary teachers, funded through the Educators Effectiveness professional development grant and Title I funds for the math parent night.

Financial Impact:

\$14,000 for 9 full days and one math parent night of professional development for elementary teachers, funded through the Educators Effectiveness professional development grant and Title I funds for the math parent night.

Attachments:

Brian Tash/TDG Group Math PD Agreement

VIII.i. Approval of Williams Uniform Complaint Quarterly Report Summary - First Quarter (July 1, 2016 - September 30, 2016)

Rationale:

The Williams Uniform Complaint Quarterly Report Summary must be presented to the Board of Education for approval each quarter (October 21, 2016; January 20, 2017; April 21, 2017; and July 21, 2017). Upon approval by the Board of Education, the report is then forwarded to the Los Angeles County Superintendent for approval. Attached is the report summary for July 1, 2016 - September 30, 2016.

All schools in California are affected by new laws that are the result of the Williams lawsuit settlement. Known as the "Williams legislation," the laws seek to ensure that all students have equal access to the basics of a quality education: textbooks, safe and decent school facilities and qualified teachers.

The laws focus on the state's lowest-performing schools, defined as those ranked in deciles 1-3 of the 2003 base Academic Performance Index. Williams creates an expanded role for the county superintendent of schools to monitor and report on low-performing schools. In Los Angeles County, Superintendent and his staff at LACOE are responsible for:

- Conducting annual visits of the county's 600 low-performing schools.
- Determining whether students have access to sufficient instructional materials and whether buildings are safe, clean and functional.
- Monitoring whether teachers have proper classroom assignments and certifications.
- Verifying the accuracy of School Accountability Report Cards relevant to instructional materials and facilities maintenance.
- Reporting to the governing board of each school district, the county board of education and the county board of supervisors on the state of these schools.

Attachments:

1st Quarter UCP Report 2016-17

VIII.j. Approval of Service Agreement with STAR Education INC. to provide instructional program to students in the District's GATE program Rationale:

As described in the proposal for the GATE program, BHUSD will contract with STAR Education to provide supplemental services for students enrolled in the GATE program. This year, the services will focus on a single theme for all stakeholders - the neuroscience of the brain. The previous contract included services for teachers and parents of GATE students. This contract will secure supplemental enrichment classes for students continuing with the neuroscience theme. Through these services, Educational Services plans to provide actionable information to better understand and serve the emotional and social needs of gifted children in our schools.

The fiscal impact will be \$14,400 from the GATE budget.

Financial Impact:

The cost of this package of services will not exceed \$14,400 from the GATE budget.

Attachments:	
STAR BHUSD Student Program Contract 2016-17	
VIII.k. BHHS Out-of-County Trip: BHHS Marching Band Performance; November 9, 2016; Disneyland Park, Anaheim, CA	
Rationale:	
Please see attached BHHS Marching Band's Out of County Request:	
BHHS Marching Band Performance	
November 9, 2016	
Disneyland Park, Anaheim, CA	
Attachments:	
BHHS Marching Band Disneyland performance	
VIII.l. BHHS Out-of-County Trip: BHHS Speech and Debate Team to 35th Annual Cypress College HS Invitational Tournament; December 11 – 12, 2016; Cypress Colorange County, CA	lege,
Rationale:	
Please see attached BHHS Speech and Debate Team's Out of County Request:	
35th Annual Cypress College HS Invitational Tournament	
December 11-12, 2016	
Orange County, CA	
Attachments:	
BHHS Speech & Debate tournament Dec 11-12, 2016	
VIII.m. BHHS Out-of-County Trip: BHHS Madrigal Singers Trip "Choirs of America Choral Initiative Festival" April 19-23, 2017; Orlando, FL Rationale:	
Please see attached BHHS Madrigal Singers' Out of County Request:	
BHHS Madrigal Singers Trip "Choirs of America Choral Initiative Festival"	
April 19-13, 2017	
Orlando, FL	
Attachments:	
BHHS Madrigal Singers - Orlando Trip	
VIII.n. Approval/Acceptance of Donations Listed Pursuant to Board Policy 3290	
Rationale:	

Pursuant to Board Policy 3290, the Beverly Hills Unified School District has received donations/gifts which may be accepted by the Board of Education. All gifts, grants, and bequests shall become the property of the Beverly Hills Unified School District once accepted.

Attachments:

Donations List - 101816

VIII.o. Approval of Warrant Report #4 for 2016/2017

Rationale:

Pursuant to Education Code 42630 et al, the District has issued warrants for salary, benefits, voluntary deductions and payments for goods and services from approved purchase orders and/or contracts. Each warrant has been reviewed for proper documentation and is in accordance with Education Code, Public Contract Code, and Board Policy.

The warrant register for the month ending September 30, 2016 is \$1,425,804.79 for payroll and \$5,121,511.42 for commercial vendor/contractor payments for a total disbursement of \$6,547,316.21.

Attachments:

WARRANT REGISTER REPORT #4

Warrant Report #4

VIII.p. Cash Collection Report #6 for 2016/2017

Rationale:

The district has received cash and checks during the period of September 21, 2016 through October 7, 2016 in the amount of \$147,263.83. A detailed list has been included as part of this agenda item to reflect what cash has been collected by the district. Cash collected is available for board approved expenditures and is tracked by type and source.

Financial Impact:

The district collected \$147,263.83 during this period.

Attachments:

Cash Collect #6

VIII.q. Ratification of Purchase Order #6 for 2016/2017

Rationale:

The Purchase Orders have been issued for supplies, services and equipment according to Board Policy, Education Code, and Public Contract code. The period that was covered for the purchase orders issued were September 17, 2016 through October 7, 2016. Each purchase order was reviewed for funding availability as well as quality and price. The purchase order total for the aggregate of these reports is \$322,268.04 for General Fund, \$481.75 for Cafeteria Fund and \$142,193.51 for the Bond Fund.

Attachments:

Board Report #6

Board Report Cover #6

IX. REPORTS

IX.a. Superintendent's Report

IX.b. Student Board Member Report

X. EDUCATIONAL SERVICES

X.a. Update on Intervention Program

Rationale:

Following the Intervention presentation in September, an update will be provided on current enrollment, process and practices.

Attachments:

Intervention Program Update

X.b. Presentation and Approval of Character Education Program

Rationale:

Following a year of review of character education programs in 2015-16, staff recommend a focus on John Wooden's Pyramid of Success and a focus on elements of digital literacy. Estimated costs for programs and materials are \$2,400.

Financial Impact:

Estimated costs for programs and materials are \$2,400/year.

Attachments:

Character Education Proposal

Common Sense Media Scope and Sequence

X.c. Presentation of 2015-16 Accountability Results

Rationale:

The Principals and Chief Academic Officer will follow up from the September CAASPP presentation with results from each school's 2015-16 plan, along with recommendations for the 2016-17 school plans.

Attachments:

School Accountability Report 2015-16 Update

XI. BUSINESS AND FINANCE

XI.a. Resolution #2016-2017-010 - Resolution Authorizing the Issuance of Beverly Hills Unified School District (Los Angeles, California) 2016 General Obligation Refunding Bonds

Rationale:

An election was held in the Beverly Hills Unified School District (the "District") on November 4, 2008 for the issuance and sale of general obligation bonds of the District for various purposes in the maximum principal amount of \$334,000,000 (the "2008 Authorization"). Pursuant to the 2008 Authorization, the District has previously caused the issuance of its (i) \$72,044,664.00 of its 2008 Election General Obligation Bonds Series 2009 and (ii) \$44,999,303.05 of its General Obligation Bonds 2008 Election, Series 2013 (collectively, the "Prior Bonds").

The District now desires to refinance portions of the outstanding Prior Bonds (so refunded, the "Refunded Bonds") through the issuance of general obligation refunding bonds (the "Refunding Bonds") in an aggregate principal amount of not-to-exceed \$62,000,000. All benefits from the refunding will be delivered to the property owners in the District. The final maturity of the Refunding Bonds will not be later than the final maturity date of any of the Refunded Bonds (August 1, 2039).

- (a) Resolution. This Resolution authorizes the issuance of the Refunding Bonds, in one or more series of federally taxable or federally tax-exempt bonds. The Resolution authorizes the issuance of the Refunding Bonds, specifies the basic terms, parameters and forms of the Refunding Bonds, and approves the forms of Purchase Contract, Continuing Disclosure Certificate, Escrow Agreements and Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Refunding Bonds to be issued (\$62,000,000). Section 4 of the Resolution states the maximum underwriting discount (0.5%) with respect to the Refunding Bonds, and authorizes the Refunding Bonds to be sold at a negotiated sale to Citigroup Global Markets Inc. (the "Underwriter"). The Resolution authorizes the issuance of both current interest bonds and capital appreciation bonds.
- (b) <u>Form of Purchase Contract</u>. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Refunding Bonds from the District. All of the conditions of closing the transaction are set forth in this document, including the documentation to be provided at the closing by various parties. Upon the pricing of the Refunding Bonds, the final execution copy of the Purchase Contract will be prepared following this form.

- Form of Preliminary Official Statement. The Preliminary Official Statement ("POS") is the offering document describing the Refunding Bonds which may be distributed to prospective purchasers of the Refunding Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Refunding Bonds, (ii) the terms of the Refunding Bonds (interest rate, transfer terms, etc.), (iii) the bond insurance policy for the Refunding Bonds, if any, (iv) the security for repayment of the Refunding Bonds (the tax levy), (v) information with respect to the District's tax base (upon which such ad valorem taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Refunding Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Refunding Bonds. Following the pricing of the Refunding Bonds, a final Official Statement for the Refunding Bonds will be prepared, substantially in the form of the POS.
- Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in APPENDIX C to the POS. Effective July 3, 1995, all underwriters of municipal bonds, are obligated to procure from a bond issuer a covenant that such public agency will annually file "material financial information and operating data with respect to the District" through the web-based Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board (which is the federal agency that regulates "broker-dealers," including investment bank firms that underwrite municipal obligation issuance). This requirement is expected to be satisfied by the filing of the District's audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide investors in the Refunding Bonds with current information regarding the District.
- Escrow Agreements. Pursuant to the Escrow Agreement, proceeds from the sale of the Refunding Bonds in an amount sufficient to redeem the Refunded Bonds will be deposited into an escrow fund (the "Escrow Fund") held by U.S. Bank National Association (the "Escrow Agent"). The monies in the Escrow Funds will be used by the Escrow Agent to refund the Refunded Bonds on the first available optional redemption dates therefor. As a result of the deposit and application of funds so provided in the Escrow Agreement, the Refunded Bonds will be defeased and the obligation of Los Angeles County to levy ad valorem taxes for payment of the Refunded Bonds will cease.

Financial Impact:

There is no fiscal impact to the General Fund resulting from the issuance of the Refunding Bonds.

Attachments:

- A District Authorizing Resolution 2016-2017-010
- **B Purchase Contract Beverly Hills USD**
- C POS Beverly Hills USD
- D Escrow Agreement Beverly Hills USD

XI.b. Discussion - District Wide Technology Initiative



Rationale:

During the last meeting of the Governing Board, Staff was given permission to pursue an RFP for Municipal Leasing for Technology that was to be funded by school site PTA's and fundraising.

During that discussion, it was expressed that the PTA's shouldn't pay for this initiative but that it should be the District and that all schools should be included and it be a District wide technology purchase.

Staff would like direction, on a funding source, what exactly all schools and district wide technology purchase means.

Staff has learned,

- That a Municipal Equipment Lease can only be paid with PTA/Fundraising or General Funds
- Technology Ipads & Chromebooks could be purchased outright with Measure E funds.
- Measure E funds cannot reimburse the District/PTA's for previous purchases*

(*waiting for written assurance from bond counsel)

XI.c. Information - LACOE Review of 2015-16 Unaudited Actuals Complete **Rationale:**

On August 10,2016, the BHUSD 2015-16 Unaudited Actuals was submitted to the Los Angeles County Office of Education for review. The review is complete and is now forwarded to the California Department of Education.

Attachments:

BHUSD UA Letter

XII. PLANNING AND FACILITIES

XII.a. Board Informative: Beverly Hills Cultural Commission Meeting

Attachments:

BOE Informative - Cultural Commission Meeting

XII.b. Board Informative: State Seismic Mitigation Program

Attachments:

BOE Informative - SSMP Status

XII.c. Board Informative: Horace Mann Building B Close-out - Budget Report

Attachments:

BOE Informative: Horace Mann Bldg. B Close-out Update

XII.d. Board Informative: Additional Abatement at Beverly Hills High School

Attachments:

BHHS Ambient Asbestos+Lead Paint Agreement

BHHS Ambient Proposal 7-3-2012

BOE Informative: BHHS HazMat

XII.e. Consideration and Direction for Installing Electric Vehicle (EV) Charging Stations in the Horace Mann School Parking Structure

Rationale:

During the final stages of construction of the underground parking structure, some discussion surfaced about adding EV charging units at some of the parking stalls. So arrangement was made to ensure that there is excess electric power capacity in some of the electric subpanels in the vicinity of parking spaces.

Last week the Facilities staff was requested to seek Board direction on completing such installation. There are numerous decisions to be made and they include:

- 1. How many spaces (usually they come in pairs)
- 2. Will they be available to anyone having access to the parking lot (teachers, visitors...)
- 3. Will they be dedicated to teachers/staff who have Electrical Vehicles?
- 4. Will the District charge for the electricity, and if so, with which method of payment
- 5. If a vehicle is charging over two hours, can they remain parked on this space
- 6. Can a non EV car park in the EV space if no one is charging
- 7. How do we enforce the rules which may be imposed

Financial Impact:

To be determined after Board direction.

XII.f. Acceptance of the Completed Project for Fire Alarm for the Additional Interim Housing Trailers at El Rodeo School and Authorize the filing of the Notice of Completion and the Release of Retention.

Rationale

On August 17, 2016, JAM Corporation was issued a Notice to Proceed for the El Rodeo Additional Trailers Fire Alarm Project. The following items were included as part of this effort:

"A complete and usable fire alarm system for Portable Classroom Units 41 and 42 that is fully integrated into the existing fire alarm system in Units 1 through 40."

The price negotiated with Jam Corporation was \$13,265.00.

The work is completed and all punch-list items have been completed. The system was successfully tested and has been accepted by the Inspector of Record (IOR).

Financial Impact:

There is no financial impact.

Attachments:

ER Addt'l Trailers Substantial Completion

NOC El Rodeo JAM additional trailers Fire Alarm

XII.g. Acceptance of the Completed Electrical Work Project for the Additional Interim Housing Trailers at El Rodeo School and Authorize the Filing of the Notice of Completion and Release of the Retention

Rationale:

On August 9, 2016, Waisman Construction was issued a Notice to Proceed for the El Rodeo Additional Trailers Electrical Project. The following items were included as part of this effort:

Provide a complete and usable electrical distribution system for Units 41 and 42. System shall be fully integrated into the existing electrical distribution system for Units 1 through 40.

The price negotiated with Waisman Construction was \$35,062.50.

The work is completed and all punch-list items have been completed.

Financial Impact:

There is no financial impact.

Attachments:

ER Addt'l Trailers Electrical Cert of Substantial Completion

NOC El Rodeo Waisman addtl trailers Electrical

XII.h. Acceptance of the Completed Fire Alarm Project for Building E at El Rodeo School and Authorize the Filing of the Notice of Completion and Release of Retention Rationale:

On July 12, 2016, JAM Corporation was issued a Notice to Proceed for the El Rodeo Building E Fire Alarm Connection Project. The following items were included as part of this effort:

Provide and install a fire alarm connection between Building E and the interim housing Administration Unit.

The price negotiated with Jam Corporation was \$12,395.00.

The work is completed and all punch-list items have been completed. The system was successfully tested and has been accepted by the Inspector Of Record (IOR).

Financial Impact:

There is no financial impact.

Attachments:

ER Building E Fire Alarm Certificate of Completion NOC El Rodeo JAM Bldg E Fire Alarm

XII.i. Acceptance of the Completed Synthetic Turf Project at El Rodeo School and Authorize the Filing of the Notice of Completion and the Release of Retention Rationale:

On August 4, 2016, Asphalt, Fabric & Engineering, Inc. was issued a Contract for the El Rodeo Synthetic Turf Project. The following items were included as part of this effort:

Approx. 3,000 square feet of Synthetic Turf. Work includes all excavation, grading, and material to provide a complete and usable surface.

The price negotiated with Asphalt, Fabric & Engineering, Inc. was \$25,672.00.

The work is completed and all punch-list items have been completed.

Attachments:

ER Synthetic Turf Project Certificate of Substantial Completion NOC El Rodeo Asphalt, Fabric & Engineering Synthetic Turf

XII.j. Ratification of Change Order No. 001 to American Integrated Resources for the Beverly Hills High School Demo and Abatement B1, B2 and B3 Project Rationale:

The Board approved an agreement in May of 2016 with American Integrated Resources for Abatement and Demolition of BHHS Buildings B1, B2 and B3. As part of a normal construction process changes will occur and this Agenda Item is for change order No. 001 for consideration. The Chief Facilities Officer has executed this change order and it is requested that the Board ratify it.

American Integrated Resources has provided all the necessary back up for the costs involved with this change order:

Change Order No. 001, Amount: \$12,375.00

Change Order No. 001 for Beverly Hills High School Demo and Abatement B1, B2 and B3 Project.

This change order includes the following:

<u>Proposal Request No. 01</u> is a cost to compensate the contractor for changes to the installation of the Construction Fence to accommodate the placement of storage containers for the Drama Department and to install additional fencing and gates for the safety of the students and staff at the request of the Principal. This change was necessary to resolve costs associated with unforeseen work.

The total amount of this change is \$4,002

<u>Proposal Request No. 02</u> is a cost to compensate the contractor for the moving of two storage containers for the Drama Department. These containers are used to store stage equipment for Salter Theater and were requested by the Principal. This change was necessary to resolve costs associated with unforeseen work.

The total amount of this change is \$575

<u>Proposal Request No. 03</u> is the cost to reimburse the contractor for the City of Beverly Hills permit fee for the driveway apron providing access to the construction site. The driveway apron was not part of the original bid and the costs for the installation of the new apron are accounted for in Change Order No. 006. This change was necessary to reimburse the cost associated with the permit fee.

The total amount of this change is \$2,070

<u>Proposal Request No. 04</u> is a credit from the contractor for the deletion of the requirement to install a covered walkway from the southeast exit of B4. Because of a phasing plan implemented by the Construction Management team this cost specified in the bid documents was determined to be unnecessary.

The cost of this change is a credit of (\$3,750)

<u>Proposal Request No. 07</u> is a cost to compensate the contractor for the rerouting of data lines from the data center located within the construction zone that provides data connection to the Administration Bridge offices. This change was necessary because of the requirement to disconnect and isolate the data connection of the Bridge from B1 and B2.

The total amount of this change is \$4,364

<u>Proposal Request No. 08</u> is a cost to compensate the contractor for the moving of roof tiles and the fence in the storage yard next to the softball field to provide access for the installation of the asphalt walkway. This change was necessary to resolve costs associated with unforeseen work.

The total amount of this change is \$1,443

<u>Proposal Request No. 09</u> is a cost to compensate the contractor for the removal of a steel walkway cover to provide access for the exterior lead containing paint removal on the B1 Building. This work was not shown on demolition plans.

The cost of this change is \$3,671

Financial Impact:

These costs will be applied to the Beverly Hills High School Abatement and Demolition Buildings B1, B2 and B3 Project Construction Contingency. This is the first change order of the project. Approval of this Change Order in the amount of \$12,375 will bring the total amount of change orders to \$12,375 or .6 % of the original contract amount. This will leave the remaining construction contingency of \$139,175

All costs are coming from Measure E funding.

Attachments:

BHHS American Integrated Abate & Demo CO-001

XII.k. Ratification of Change Order No. 002 to American Integrated Resources for Beverly Hills High School Demo and Abatement B1, B2 and B3 Project Rationale:

The Board approved an agreement in May of 2016 with American Integrated Resources for Abatement and Demolition of BHHS Buildings B1, B2 and B3. As part of a normal construction process changes will occur and this Agenda Item includes one change order for consideration. The Chief Facilities Officer has executed the following change order and it is requested that the Board ratify it.

American Integrated Resources has provided all of the necessary back up for the costs involved with this change order.

Change Order No. 002 for Beverly Hills High School Demo and Abatement B1, B2 and B3 Project:

Change Order No. 002, Amount: \$8,378.00

This change order includes the following:

<u>Proposal Request No. 17</u> is a cost to compensate the contractor for the destructive testing of the hardwood floors on the 1st floor of Building B1 to determine if friable asbestos containing thermal paper is underneath the floors. Accomplishment will ensure that there are no hidden hazardous materials and save schedule time for modernization contractor. This change was necessary to resolve costs associated with unforeseen work.

The total amount of this change is \$8,378.00

Financial Impact:

These costs will be applied to the Beverly Hills High School Abatement and Demolition Buildings B1, B2 and B3 Project Construction Contingency. There have been one previous Change Orders to date in the amount of \$12,375.00. Approval of this Change Order in the amount of \$8,378 will bring the total amount of change orders to \$20,753.00 or 1.0% of the original contract amount. This will leave the remaining construction contingency of \$118,422.00.

All costs are coming from Measure E funding.

Attachments:

BHHS American Integrated Abate & Demo CO-002

XII.l. Ratification of Change Order No. 003 to American Integrated Resources for Beverly Hills High School Demo and Abatement B1, B2 and B3 Project Rationale:

The Board approved an agreement in May of 2016 with American Integrated Resources for Abatement and Demolition of BHHS Buildings B1, B2 and B3. As part of a normal construction process changes will occur and this Agenda Item includes one change order for consideration. The Chief Facilities Officer has executed the following change order and it is requested that the Board ratify it.

American Integrated Resources has provided all of the necessary back up for the costs involved with this change order.

Change Order No. 003 for Beverly Hills High School Demo and Abatement B1, B2 and B3 Project.

Change Order No. 002, Amount: \$53,663.79

This change order includes the following:

<u>Proposal Request No. 08</u> is a cost to compensate the contractor for the connection of Building H to the Interim Housing water supply that provides service to the Building H M&O work area. This change was necessary because of the requirement to disconnect and isolate the utilities of Building H from Building B to resolve the existing site condition that had the water supply running through Building B before connection to Building H. This is not how utilities would normally be connected to separate buildings.

The total amount of this change is \$29,647.00

<u>Proposal Request No. 30</u> is a cost to compensate the contractor for the connection of Building H to a separate fire alarm system that provides protection to the M&O work areas. This change was necessary because of the requirement to disconnect and isolate the utilities of Building H from Building B to resolve the existing site condition of Building H connected to the fire alarm panel in Buildings B.

The total amount of this change is \$11,542.79

<u>Proposal Request No. 031</u> is a cost to compensate the contractor for the disposal of red brick debris in Building B2. This change was necessary because this brick was previously unknown and discovered during the demolition activities. Red brick must be segregated from, and disposed of separately from other demolition debris. This change was necessary to resolve costs associated with unforeseen work.

The total amount of this change is \$12,474.00

Financial Impact:

These costs will be applied to the Beverly Hills High School Abatement and Demolition Buildings B1, B2 and B3 Project Construction Contingency. There have been two Change Orders to date that amount to \$20,753.00. Approval of this Change Order in the amount of \$53,663.79 will bring the total amount of change orders to \$74,416.79 or 3.45 % of the original contract amount. This will leave the remaining construction contingency of \$64,758.21

All costs are coming from Measure E funding.

Attachments:

BHHS American Integrated Demo & Abatement CO-003

XII.m. Approval of Resolution No. 2016-2017-012 for Pending Change Order No. 006 for Recently Discovered Abatement Work at Beverly Hills High School Exceeding 10% of Current Contract With American Integrated Resources, Inc.

Rationale:

In May, 2016, the Board approved an Agreement with American Integrated Resources, Inc. for the Beverly Hills High School Abatement and Demolition Buildings B1, B2 and B3 Project. A Notice to Proceed was issued for June 15, 2016. As part of a normal demolition and abatement process a significant amount of additional hazardous materials has been discovered. The costs to mitigate these hazardous materials are well in excess of the permitted 10% cap over the original Agreement. Staff has determined that it is in the best interest of the District from a cost and schedule standpoint, that this work be executed under the current contract with American Integrated Resources.

After communication with Mr. Tao, the attorney for the District, his team communicated with LACOE, who has authority of such expenditures, to obtain their concurrence with the issuance of a greater than 10% change order. The District has received a preliminary approval from LACOE and the Attorney to proceed with this Change Order, instead of the conventional requirement to stop the job and bid the work. The latter would have caused delays and extensive costs to the District.

In order to execute this pending change order a Resolution is required to be adopted by the Board giving the Superintendent the authorization to approve the change order. The costs are currently estimated at \$214,709.00.

Financial Impact:

These costs will be applied to the Beverly Hills High School Abatement and Demolition Buildings B1, B2 and B3 remaining Project Construction Contingency and the balance to the Modernization of B1/B2 Project.

All costs are coming from Measure E funding.

Attachments:

BHHS American Integrated C.O. No. 006 Exhibit "A" Resolution 2016-2017-012 BHHS American Integrated

XII.n. Acceptance of the Completed Repair of the Stairs at Beverly Hills High School and Authorize the Filing of the Notice of Completion and the Release of Retention Rationale:

On August 8, 2016, Harry H. Joh Construction was issued a Notice to Proceed for the Repair of Stairs at Beverly Hills High School Project. The following items were included as part of this effort:

Replacement of stair treads and hand rails from Heath Rd. to Basketball Courts

The contract Price with Harry H. Joh Construction was \$16,943.30.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

BHHS NOC Joh Stair Repair

XII.o. Approval of ProWest Constructors Change Order No. 39 at Horace Mann School Building B

Rationale:

The Board approved an agreement, in July 2014 with ProWest Constructors for the construction of the New Building B Classroom at Horace Mann School. A Notice to Proceed was issued for July 24, 2014. As part of a normal construction process changes will occur and this Agenda Item includes this change order for consideration.

ProWest Constructors has provided all the necessary back up for the costs involved.

Change Order No. 039, Amount: \$159,821

This change order includes:

<u>Proposal Request No. PR-099</u> is a cost to compensate the contractor for in-field revisions to the structural support of the cast stone arches on the colonnades and at the entry arches on Robertson and Charleville. This change includes a credit for shop work not completed during fabrication. This Change Order was caused from detailing in the bid documents that was not constructible and required the steel subcontractor to seek alternative methods to attach cast stone pieces. Since the original design was previously approved by DSA it was necessary to conform with DSA's design requirements to the support brackets, which further complicated the installation process.

The cost of this change is \$99,697

<u>Proposal Request No. 101</u> is a cost to compensate the contractor for additional work to chip out concrete, drill holes in bent steel plate and pour back demoed concrete at the second level deck edge in order to attach the cast stone trim. This change was necessary due to delays created by DSA approval of steel supports, which required work to proceed out of sequence.

The cost of this change is \$9,294

<u>Proposal Request No. PR-102</u> is a cost to compensate the contractor for additional electrical work to remove and reinstall the power conduit in room B212 due to the encapsulation of the structural I-Beam. Contractor was directed to encapsulate the I-Beam after the conduit was installed. This change is required to resolve conflicts in the design.

The cost of this change is \$7,403

<u>Proposal Request No. PR-103</u> is a cost to compensate the contractor for adding additional power service to the Science Room Fume Hood. Originally specified fume hood was no longer available and was substituted for a fume hood with greater power needs necessitating the change.

The cost of this change is \$4,470.

<u>Proposal Request No. PR-104</u> is a cost to compensate the contractor to provide and install all electrical trenching, conduit and wiring, mounting of wired panel, and testing and termination of electrical connections for the Laboratory Waste Acid Neutralizer System. This Change Order is necessary because the required electrical work was not included in the electrical drawings and therefore not included in the bid.

The cost of this change is \$4,783.

<u>Proposal Request No. PR-105</u> is a cost to compensate the contractor to lower the low voltage cable trays to avoid conflicts with the structural steel. This change was required to resolve issues identified by the Low Voltage Contractor after the cable trays were installed.

The cost of this change is \$2,733.

<u>Proposal Request No. PR-106</u> is a cost to compensate the contractor to add a new Point of Connection valve for the street tree irrigation on Robertson Blvd. This change is a City requirement and was directed by the City Inspector.

The cost of this change is \$16,305.

<u>Proposal Request No. PR-107</u> is a cost to compensate the contractor to modify, move and raise the fire sprinkler system in the high octagon ceiling in the multi purpose room to accommodate the recessed light fixtures. This change was necessary to accommodate a number of revisions to the ceiling design of the octagon ceiling. This change is required to resolve conflicts in the design.

The cost of this change is \$9,780.

<u>Proposal Request No. PR-108</u> is a cost to compensate the contractor to add approximately 30 feet of conduit pathway, including core-drilling concrete, from Building C, Auditorium, to Building B for low voltage cabling. The auditorium low voltage systems were fed from Building A, which was scheduled to go off line on May 28, 2016. New voice and data services needed to be provided prior to the decommissing of Building A in order to avoid disruption in service. Work was done on Saturday, which required premium time, to avoid a disruption to the school schedule.

The cost of this change is \$5,356.

Financial Impact:

These costs will be applied to the Horace Mann Building B Project Construction Contingency. There have been 38 Change Orders to date that amount to \$1,673,109. Approval of this Change Order in the amount of \$159,821 will bring the total amount of change orders to \$1,832,930 or 5.70% of the original contract amount. This will leave the remaining construction contingency of \$494,862.

All costs are coming from Measure E funding.

Attachments:

Horace Mann-Bldg. B ProWest Change Order 39

XII.p. Ratification of an Agreement with Checkpoint Communications Issued Under Board Resolution No. 2015-2016-041 for the Horace Mann School Building B Low Voltage/Data Project

Rationale:

In May 2016, the Board passed Resolution No. 2015-2016-041, which authorizes the Superintendent and his Designees to approve and execute contracts under \$45,000 limit. The Resolution requires the Agreement to be ratified by the Board. The Chief Facilities Officer has executed the following Agreement and it is requested that the Board ratify:

Low Voltage/Data Agreement with Checkpoint Communications at Horace Mann School Building B.

On July 13, 2016 the District entered into an Agreement with Checkpoint Communications Inc., to provide low voltage and data services for Horace Mann Building B. The contractor performed delivery and installation of all wireless access points, Cisco equipment, and Aruba wireless equipment. The total amount of the Checkpoint Communications Inc. Agreement for this work at Horace Mann School Building B is \$27,995.00.

Financial Impact:

The financial impact for this Agreement will be accounted for in the overall budget of Horace Mann School and will be paid for from Measure E.

Attachments:

Horace Mann-B Checkpoint Signed Agreement

XII.q. Approval of Agreement Amendment No. 10 with DLR Architects for Revisions to Architectural/Engineering Services for Preparation of the Construction Documents of the Hawthorne Auditorium Ceiling Replacement Project

Rationale:

On December 18, 2013 the District entered into a Board approved Agreement with DLR Architects for design of the Modernization and New Construction at Hawthorne School. In March 2016, the Board approved Amendment No. 9 with DLR for the preparation of construction documents and specifications for Hawthorne Auditorium Ceiling Replacement Project. At a Study Session in August, 2016 the Board gave further direction to proceed with the Auditorium Project with some reduction of scope that eliminated an elevator and minimized rework in the adjacent toilet rooms. DLR is now required to revise the Construction Documents to incorporate the scope reductions. Staff has met with DLR and discussed the required fees for this scope of work and the attached proposal represents the agreed upon services.

This Amendment is to compensate DLR for these services. The cost of these design services is a fixed fee of \$75,030 plus estimated reimbursement expenses of \$3,752 per the attached DLR proposal.

Financial Impact:

The financial impact for this amendment is accounted for in the overall Hawthorne Design, approved Phase 1 budget and will be paid for from Measure E.

Attachments:

Hawthorne DLR Proposal Auditorium Ceiling Revisions

XII.r. Approval of Amendment No. 11 to the Agreement with DLR Architects for Architectural/Engineering Services for the Construction Document Phase of the Hawthorne School Modernization

Rationale:

On December 18, 2013 the Board approved an Agreement Amendment with DLR Architects for design of the Modernization and New Construction at Hawthorne School. DLR has now been requested to complete the Construction Documents phase of the project. Staff has met with DLR and discussed the required fees for this scope of work and the attached proposal represents the agreed upon services.

This Amendment No. 11 is to compensate DLR for these services. The cost of these design services is a fixed fee of \$1,773,055 plus estimated expenses of \$80,000 per the attached DLR proposal.

Financial Impact:

The financial impact for this Agreement Amendment is accounted for in the overall Hawthorne Design, approved Phase 1 budget and will be paid for from Measure E.

Attachments:

Hawthorne DLR Proposal CD Phase modernization

XII.s. Ratification of Change Order No. 001 to KML Group for Beverly Vista School Atrium Railing Installation Project

Rationale:

The Board approved an Agreement in May of 2016 with KML Group for installation of a railing surrounding the atrium. As part of a normal construction process changes will occur and this agenda Item is for Change Order No. 001 for consideration. The Chief Facilities Officer has executed the Change Order and it is requested that the Board ratify it.

KML Group has provided all of the necessary back up for the costs involved with this Change Order.

Change Order No. 001, Amount: \$1,160.00.

This Change Order includes the following:

<u>Proposal Request No.01:</u> District policy is for a contract of this size to have a payment bond included with the contract. This was not stipulated in the documents used to solicit the pricing for this project. This change is for a reimbursement of the cost for a payment bond that is required by the CUPCCAA contracting process.

The total amount of this change is \$1,160.00

Financial Impact:

The financial impact for this Change Order will be accounted for in the overall budget of Beverly Vista School and will be paid for from Measure E. This is the first Change Order for the project. The amount of \$1,160 is 3% of the original contract.

Attachments:

Beverly Vista KML Atrium Railing CO-001

XII.t. Acceptance of the Completed Atrium Railings at Beverly Vista School and Authorize Filing of the Notice of Completion and Release of Retention

Rationale:

On June 15, 2016, KML Group was issued a Notice to Proceed for the Atrium Railings at Beverly Vista School Project. The following items were included as part of this effort:

Atrium, Auditorium and Nurse's Office

- Installation of guard rails around atrium amphitheater
- Installation of skate stoppers atrium amphitheater seating
- Installation of window in nurses office
- Installation of guard railing in auditorium

The contract Price with KML Group was \$39,560.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

Beverly Vista KML Atrium Rails Closeout

Beverly Vista KML Atrium Rails NOC

XII.u. Acceptance of the Completed Atrium Paint at Beverly Vista School and Authorize the Filing of the Notice of Completion and the Release of Retention Rationale:

On June 15, 2016, D & M was issued a Notice to Proceed for the Atrium Painting at Beverly Vista School Project. The following items were included as part of this effort:

Preparation and Painting of Atrium Stucco

The contract Price with D & M Paint was \$32,850.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

Beverly Vista D&M Atrium Painting NOC

XII.v. Ratification of an Agreement Issued Under Board Resolution No. 2015-2016-041 for Beverly Vista School Additional Atrium Painting Rationale:

In May 2016, the Board passed Resolution No. 2015-2016-041, which authorizes the Superintendent and his Designees to approve and execute Agreements under \$45,000 limit. The Resolution requires these Agreements to be ratified by the Board. The following Agreement has been executed by the Chief Facilities Officer and it is requested that the Board ratify it.

Painting of Additional Atrium Areas at Beverly Vista School

The School Administration requested the Halls and all of the railings surrounding the Atrium be painted to match the condition of the new paint recently applied to the walls of the Atrium. Staff determined this scope of work would fall into the criteria of the CUPCCAA bidding process for projects under \$45,000, which allows direct negotiation with the contractor for a price proposal. The bid was \$21,000, which under the above referenced resolution allowed the Agreement to be executed by the Chief Facilities Officer.

Staff used the CUPCCAA process to bid and award this work.

Bid price was negotiated with D&M Painting, reviewed and was determined to be complete and responsive. Price from D& M Painting was \$21,000.00.

The engineering estimate for this project is \$30,000.00. The construction budget for this project is \$30,000.00.

Construction started on July 26, 2016 and was completed August 8, 2016.

Financial Impact:

The financial impact for this amendment is accounted for in the overall budget of Beverly Vista School as part of the Phase 1 budget and will be paid for from Measure E.

Attachments:

Beverly Vista D&M Painting CUPCCAA addtl painting

Beverly Vista D&M addtl Atrium Proposal

XII.w. Acceptance of the Completed Additional Atrium Painting at Beverly Vista School and Authorize the Filing of the Notice of Completion and Release of Retention Rationale:

On July 26, 2016, D & M Paint was issued a Notice to Proceed for the Additional Atrium Painting at Beverly Vista School Project. The following items were included as part of this effort:

Preparation and Painting of Exterior Hallways and Hand Rails

The contract Price with D & M Paint was \$21,000.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

Beverly Vista D&M addt'l atrium painting Closeout

Beverly Vista NOC D&M addt'l Atrium painting

XII.x. Ratification of Change Order No.001 for D & M Painting for Beverly Vista School Exterior Metal Trim Painting Project Rationale:

The Board approved an agreement in May of 2016 with D & M Painting for Painting of the Exterior Metal Trim. As part of a normal construction process changes will occur and this agenda Item is for change order No. 001 for consideration. The Chief Facilities Officer has executed the following change order and it is requested that the Board ratify it.

D & M Paint has provided all of the necessary back up for the costs involved with this change order.

Change Order No. 001, Amount: \$1,049.00.

This change order includes the following:

<u>Proposal Request No.01:</u> District policy is for a contract of this size to have a payment bond included with the contract. This was not stipulated in the documents used to solicit the pricing for this project. This change is for a reimbursement of the cost for a payment bond that is required by the CUPCCAA contracting process. The total amount of this change is \$1,049.00

Financial Impact:

The financial impact for this amendment will be accounted for in the overall budget of Beverly Vista School and will be paid for from Measure E. This is the first change order for the project. The amount of \$1,049.00 is 1.5% of the original contract.

Attachments:

Beverly Vista D&M Exterior Paint Project CO-001

XII.y. Acceptance of the Completed Exterior Metal Flashing Paint at Beverly Vista School and Authorize the Filing of the Notice of Completion and Release of Retention Rationale:

On June 22, 2016, D & M Paint was issued a Notice to Proceed for the Exterior Metal Flashing Paint at Beverly Vista School Project. The following items were included as part of this effort:

Preparation and Painting of Exterior Metal Flashing

The contract Price with D & M Paint was \$71,439.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

Beverly Vista D&M Exterior Metal Flashing Paint Closeout

Beverly Vista NOC D&M Exterior Metal Flashing Paint

XII.z. Acceptance of the Completed Exterior Stucco Paint at Beverly Vista School and Authorize Filing of the Notice of Completion and Release of Retention Rationale:

On July 8, 2016, D & M Paint was issued a Notice to Proceed for the Exterior Stucco Paint at Beverly Vista School Project. The following items were included as part of this effort:

Preparation and Painting of Exterior Stucco

The contract Price with D & M Paint was \$45,000.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

Beverly Vista D&M Exterior Paint NOC

Beverly Vista D&M Exterior Stucco Paint Closeout

XII.aa. Ratification of Change Order No. 001 to Air Conditioning Solutions for Beverly Vista School HVAC O-Ring Replacement Project Rationale:

The Board approved an agreement in May of 2016 with Air Conditioning Solutions for replacement of Valve O-Rings for the HVAC System. As part of a normal construction process changes will occur and this agenda Item is for change order No. 001 for consideration. The Chief Facilities Officer has executed the change order and it is requested that the Board ratify it.

Air Conditioning Solutions Group has provided all the necessary back up for the costs involved with this change order.

Change Order No. 001, Amount: \$1,992.50.

This change order includes the following:

<u>Proposal Request No.01:</u> District policy is for a contract of this size to have a payment bond included with the contract. This was not stipulated in the documents used to solicit the pricing for this project. This change is for a reimbursement of the cost for a payment bond that is required by the CUPCCAA contracting process. The total amount of this change is \$1,992.50

Financial Impact:

The financial impact for this amendment will be accounted for in the overall budget of Beverly Vista School and will be paid for from Measure E. This is the first change order for the project. The amount of \$1,992.50 is 2.5% of the original contract.

Attachments:

Beverly Vista ACS O-Ring Replacement Project CO-001

XII.bb. Acceptance of the Completed Replacement of Valve O-Rings at Beverly Vista School and Authorize the Filing of the Notice of Completion and the Release of Retention Rationale:

On July 26, 2016, Air Conditioning Solutions was issued a Notice to Proceed for the Replacement of Valve O-Rings at Beverly Vista School Project. The following items were included as part of this effort:

Contractor to upgrade the trim kits for the VA V boxes with reheat, address the boiler sequencing and the primary hot water pump control

The contract Price with Air Conditioning Solutions was \$81,692.50.

The work is completed and all punch-list items have been completed. The work has been accepted by the District.

Financial Impact:

There is no financial impact.

Attachments:

Beverly Vista ACS O-Ring Replacement Closeout

Beverly Vista NOC ACS O-Ring Replacement Project

XIII. PROFESSIONAL AND OFFICIAL BUSINESS

XIII.a. Approval of Resolution #2016-2017-011-Resolution Regarding The Use of MEASURE Y Proceeds For Renovations And Upgrades to Hawthorne School 📤

Attachments:

Resolution #2016-2017-011

XIV. COMMUNICATION FROM THE BOARD MEMBERS

XV. FUTURE BOARD MEETINGS

XV.a. Regular Board Meeting-Tuesday, November 1, 2016-5:00 PM-STC/Jon Cherney Lecture Hall, Beverly Hills High School

XV.b. Study Session-Technology-Monday, November 14, 2016 at 4:00 PM - Administrative Office/Board Room - 255 South Lasky Drive, Beverly Hills, CA

XV.c. Regular Board Meeting-Tuesday, November 22, 2016-5:00 PM-STC/Jon Cherney Lecture Hall, Beverly Hills High School

XVI. ADJOURNMENT

Published: October 14, 2016, 4:10 PM

RESOLUTION OF THE GOVERNING BOARD OF THE BEVERLY HILLS UNIFIED SCHOOL DISTRICT

RESOLUTION FOR APPROVAL OF AWARD OF CONTRACT TO AMERICAN INTEGRATED RESOURCES, INC. FOR CERTAIN ADDITIONAL WORK AT THE BEVERLY HILLS HIGH SCHOOL

RESOLUTION NO. 2016-2017-012

WHEREAS, the Governing Board of the Beverly Hills Unified School District ("District") previously awarded a contract for demolition and hazardous material abatement work at the Beverly Hills High School ("Project") to American Integrated Resources, Inc. ("Contractor");

WHEREAS, subsequent to the award of the contract for the Project, it was determined that additional work was necessary on the Project ("Change Order"), including abatement of hazardous materials that were not discovered until demolition work began on the Project, as more fully set forth in Exhibit "A";

WHEREAS, the Contractor is intimately familiar with the Project and is ready, willing and able to perform the additional work set forth in the Change Order;

WHEREAS, the total cost for the Change Order is \$214,709;

WHEREAS, the cumulative cost of all approved additional and necessary work on the Project to date exceeds the limitations set forth in Public Contract Code section 20118.4;

WHEREAS, it would be more costly and time-consuming to bid the additional work which is the subject of the Change Order since it is integral to the Project and the work being performed by the Contractor;

WHEREAS, competitive bidding the additional for the additional work set forth in the Change Order would result in the delay of the completion of the Project;

WHEREAS, the additional work must be performed before the Project can be completed and failure to complete the Project will disrupt the education of students;

WHEREAS, it would work an incongruity and not produce any advantage to the District to competitively bid the Change Order since such competitive bid work could result in multiple contractors being required to perform work more efficiently and effectively performed by one contractor; and

WHEREAS, Meakin v. Steveland (1977) 68 Cal.App.3d 490 and Los Angeles Dredging v. Long Beach (1930) 210 Cal. 348 holds that statutes requiring competitive bidding do not apply when competitive bidding would work an incongruity or not produce any advantage.

NOW, THEREFORE, the Governing Board of the District hereby finds, determines, and resolves as follows.

- **Section 1.** The above recitals are all true and correct.
- <u>Section 2.</u> That it would work an incongruity and not produce any advantage to the District to competitively bid the completion of the additional work set forth in the Change Order.

<u>Section 3.</u> That the District approves the immediate completion of the additional work stated in the Change Order without competitively bidding such work and approves the District's payment to the Contractor in accordance with the terms and conditions set forth in the Change Order.		
Section 4. That the completion and approval of the additional work stated in Change Order is necessary to ensure completion of the Project and use of the facilities by students and staff.		
Section 5. That the Governing Board delegates to its Superintendent or Superintendent's designee, authority to execute all agreements and complete all necessary documents for the additional work and to otherwise fulfill the intent of this Resolution.		
Section 6. That this Resolution shall be effective as of the date of its adoption.		
APPROVED, PASSED AND ADOPTED by the Governing Board of the Beverly Hills Unified School District this 18 th day of October, 2016, by the following vote:		
AYES:		
NOES:		
ABSENT:		
ABSTAINED:		
I,, President of the Beverly Hills Unified School District Governing Board, do hereby certify that the foregoing is full, true, and correct copy of the Resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which Resolution if on file in office of said Board.		
President of the Board of Education Beverly Hills Unified School District		
I,		
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Beverly Hills Unified School District Governing Board thisday of, 2016.		
Clerk of the Board of Education Beverly Hills Unified School District		

Change Order Limits:

Is it 10% per Change Order or 10% Over the Total Project?

David M. Huff, Esq. Orbach, Huff & Suarez LLP

© Orbach, Huff & Suarez LLP 2007



Public Contract Code § 20118.4

If any change or alteration of a contract ... is ordered by the governing board of the district, the change or alteration shall be specified in writing and the cost agreed upon between the governing board and the contractor. The board may authorize the contractor to proceed with performance of the change or alteration without the formality of securing bids, if the cost so agreed upon does not exceed the greater of: (a) The amount specified in Section 20111 [\$15,000] or Section 20114 [\$21,000] which ever is applicable to the original contract; or (b) Ten percent of the original contract price.



History of § 20118.4

- Added in 1961
- Largely unchanged
- 1967 Amendment added provisions specific to LAUSD
- 1967 Legislative History reveals the then existing contemporaneous view

© Orbach, Huff & Suarez LLP 2007



1967 LAUSD Amendment Senate Local Government Committee Staff Analysis (4/12/1967)

"At present, the school district board may order a change in the amount of a contract for work (or services) without securing bids, if the agreed cost does not exceed"



1967 LAUSD Amendment
Max Rafferty, Superintendent of Public
Instruction, CDE, Correspondence to Governor
Reagan (6/29/1967)

"It gives the governing board the right, without calling for bids, to authorize by majority vote *a change order* that does not exceed 10% of the original contract price."

© Orbach, Huff & Suarez LLP 2007



Confusion following 1990 Attorney General Opinion (73 Ops.Cal.Atty.Gen 417)

- After rejection all bids for the construction of a courthouse as too high, the County of Del Norte entered into negotiations with a non-bidding contractor.
- During negotiations, the county and the contractor also negotiated change orders reducing the negotiated price by a further 27%.
- The changes were memorialized as change orders once the negotiated contract was executed.
- The Attorney General concluded under these circumstances, the 27% decrease in the scope of the project was not "unforeseen" and amounted to a "new" project that required bidding.



Confusion clarified by the Attorney General in 2003

- Response to a request for interpretation of § 20118.4 by LAUSD.
- May 8, 2003 Memorandum from Jonathan K. Renner, Deputy Attorney General, Government Law Section to Steve Coony, Chief Deputy Attorney General.

© Orbach, Huff & Suarez LLP 2007



Question Presented

Does the [10] percent restriction in § 20118.4 refer to individual change orders, or does it refer to the value of all change orders cumulatively?



Answer

- The [10] percent limit refers to the value of each individual change order, and multiple change orders with cumulative value of more than [10] percent do not violate § 20118.4.
- Using multiple change orders for the purpose of avoiding the bidding requirements of the public contract code would violate the prohibition on bid splitting [§ 20116] irrespective of the size of the change order.

© Orbach, Huff & Suarez LLP 2007



AG Analysis re § 20118.4

- Language of § 20118.4 is reasonably clear.
- § 20118.4 is notably drafted toward a singular change or alteration, not "changes or alterations."
- Evading the public bidding laws is otherwise expressly prohibited by § 20116 and this interpretation does not promote improper use of change orders.



AG Analysis re 1990 Opinion

- Opinion does not support an interpretation of § 20118.4's [10%] limitation as being cumulative in nature.
- "Indeed, we have never addressed whether the [10] percent limit is individual or cumulative."
- "Th[e] opinion does not analyze or interpret 20118.4."
- Opinion analyzed the negotiation of change orders <u>before</u> the negotiated contract was signed. (Emphasis by AG.)

© Orbach, Huff & Suarez LLP 2007



AG Conclusion

- Section 20118.4 is not ambiguous and extrinsic evidence is not needed to interpret it.
- The Legislature has authorized school districts to make a change or alteration up to [10] percent of the underlying contract.
- Had the Legislature wished to make the [10] percent limit cumulative or aggregate, they could have so indicated.
- Concerns that multiple [10] percent change orders will lead to abuse are not persuasive because bid splitting and other types of abuse are already proscribed.



Change Order Practice

- 10% of original contract amount.
- § 20116: "It shall be unlawful to split or separate into smaller work orders or projects any work, project, service, or purchase for the purpose of evading the provisions of this article requiring contracting after competitive bidding."
- The "I know bid splitting when I see it" Test



II. I. 3. v. Contract Amendment #01 to Agreement – Grant Elementary School – Campus Assessment Projects – California Environmental Quality Act (CEQA) Consultant Services – Placeworks – Measure SMS

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #01 to PlaceWorks for CEQA Consultant Services at Grant Elementary School – Campus Assessment Project in an amount not to exceed \$57,650.00 which includes reimbursables for a total contract amount of \$299,168.00.

Rationale

PlaceWorks was selected to perform CEQA consulting services for Grant Elementary School. The level of effort to facilitate completion of the EIR exceeded the approved budget. This includes additional management time due to a schedule extension seven months beyond the anticipated timeline of 12 months after project kick-off and 22 meetings (biweekly meetings). The contract amendment includes additional time for project management and team meetings through the Final EIR, which reflects an additional 16 months.

Financial Impact

Funding Information

Budgeted: YesFund: 21.9

Source: Measure SMS

• Account Number: 21.9-90101-1-92721-85000-5828-003-2600

• Budget Category: CEQA Consulting Services

MEASURE SMS FUNDING:

Original Contract Amount – Grant ES – CEQA Consulting Services (\$241,518.00) Contract Amendment #01 – Grant ES – CEQA Consulting Services (\$57,650.00) TOTAL CONTRACT AMOUNT: \$299,168.00

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. vi. Contract Amendment #01 – Grant Elementary School – Classroom Building Project –Portable Improvement – Move – King Office Services – Measure SMS

Recommended Motion

It is recommended that the Board of Education award a Contract Amendment #01 for additional Move Management Services to King Office Services for Grant Elementary School Early Elementary Building Project – Portable Improvement in an amount not to exceed \$1,455.00 for a total contract amount of \$30,986.00.

Rationale

This item is to amend the award to King Office Services which had been board approved during the June 1, 2023, meeting Item: II.I.3.v for Grant Elementary School as part of the Portable Improvement project. The District requested an extension of the container rental.

King was asked to provide a proposal to extend the container rental through the end of December.

Financial Impact

Funding Information

Budgeted: YesFund: 21.9

• Source: Measure SMS

• Account Number: 21.9-90101-2-92739-85000-5838-0032600

• Budget Category: Move Management

MEASURE SMS FUNDING:

ORIGINAL CONTRACT: \$29,531.00 Contract Amendment #01: \$1,455.00 TOTAL CONTRACT AMOUNT: \$30,986.00

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

Printed: 12/08/2023 02:10 PM

II. I. 3. vii. Contract Amendment #02 - Muir/SMASH Elementary School - Water Intrusion Repairs Project -Additional Architectural Design Services - DTR Consulting Services, Inc. - Measure SMS 🖉



Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #02 with DTR Consulting to provide additional Architectural Design Services for the Muir/SMASH Elementary School – Water Intrusion Repairs Project in an amount not to exceed \$2,590,360.00 for a total contract amount of \$4,793,955.00.

Rationale

The Board of Education awarded a contract for architectural design to DTR Consulting Services, Inc at the meeting on September 1, 2022, and design services began promptly after award. The scope of work has significantly expanded due to emergent seismic retrofitting requirements and unforeseen conditions, such as water intrusion and mold within the building structures. This necessitates comprehensive interior demolition and subsequent reconstruction to meet the current California Building Code standards. This amendment will expand DTR's scope of work in two main areas:

The first area will require DTR to expand the scope of the current design project at an additional design cost of \$873,810.00. DTR will prepare 4 Construction Change Directives (CCDs) and process them for approval through the Division of the State Architect (DSA). The scope of the CCD's will include:

- Additional interior renovations throughout the campus to accommodate structural improvements required by current building codes.
- Additional renovations to enclose the breezeway between the Library and Administration Offices. This will facilitate other future improvements.
- Redesign of the kitchen and food service areas to serve the student body more efficiently.
- Comprehensive renovation of interior finishes throughout the campus.
- Replacement of the accessible chair lift in the auditorium and other necessary ADA upgrades.
- Development of a cost estimate that will be used to facilitate the District's facility hardship funding application.

The second area will require DTR to design additional site and building modernization improvements not directly driven by the water intrusion repair work and the associated construction administration services at a cost of \$1,716,550.00. The scope of additional improvements will include:

- Renovation of the current administration offices and library to create a new media center/library.
- Renovation of two current classrooms to accommodate new administration offices and a secure entrance to the campus adjacent to the parking lot.
- Reconstruction of the parking lot to improve student drop-off/pick-up, create additional parking, and create a required fire lane.
- Redesign of outdoor areas to include outdoor learning spaces, and new hardscape and landscape areas to support future learning needs.
- Other necessary infrastructure improvements to accommodate these changes.

Financial Impact

Funding Information

Budgeted: YesFund: 21.9Source: SMS

• Account Number: 21.9-90101-2-92729-85000-5826-016-2600

• <u>Description</u>: A/E Design Services

MEASURE SMS FUNDING:

ORIGINAL CONTRACT: \$1,076,600.00
Contract Amendment #01: \$1,126,995.00
Contract Amendment #02: \$2,590,360.00
TOTAL CONTRACT AMOUNT: \$4,793,955.00

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

Printed: 12/08/2023 02:10 PM

II. I. 3. viii. Contract Amendment #01 to Agreement – Roosevelt Elementary School – Campus Assessment Projects – California Environmental Quality Act (CEQA) Consultant Services – Michael Baker International (MBI) – Measure SMS

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #01 to MBI for CEQA Consultant Services at Roosevelt Elementary School – Campus Assessment Project in an amount not to exceed \$14,583.37 which includes reimbursables for a total contract amount of \$239,738.37.

Rationale

In response to the District's Request for Qualifications/Proposals for California Environmental Quality Act (CEQA) Consulting Services for Roosevelt Elementary School, Michael Baker submitted the original Project scope of work and associated budget on September 1, 2021. Michael Baker's original budget was based on a schedule to complete the entire CEQA process in approximately one year. Michael Baker's scope and budget was approved by the Board on October 7, 2021; however, following the Board approval, the Project CEQA process was put on hold in order to address public concern about the Project design. Following public coordination, further studies, and subsequent redesign of the Campus Plan, the Project CEQA process was formally restarted in April 2023. During the approximately 18-month period that the CEQA process was on hold, the Michael Baker team has undergone rate adjustments and staff changes during the course of normal business operations. The changes in staff and rates during the Project hold period result in an approximately 6 percent increase in Michael Baker's original budget.

Michael Baker's original cost estimate to complete the Project in 2021 was \$225,155.00. With adjusted rates and staffing in 2023, Michael Baker's updated cost estimate becomes \$239,738.37. This reflects an increase of \$14,583.37, which is an approximately 6 percent increase from the 2021 fees.

Financial Impact

Funding Information

Budgeted: YesFund: 21.9

Source: Measure SMS

• Account Number: 21.9-90101-1-92721-85000-5828-007-2600

• Budget Category: CEQA Consulting Services

MEASURE SMS FUNDING:

- Original Contract Amount Roosevelt ES CEQA Consulting Services (\$225,155.00)
- Contract Amendment #01 Roosevelt ES CEQA Consulting Services (\$14,583.37)
- TOTAL CONTRACT AMOUNT: \$239,738.37

Supporting Links

Format A in SM 12/14/2023 - 06:00 PM Printed: 12/08/2023 02:10 PM

Back-up Information - <a href="https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg=="https://simbli.eboardsolutions.com/SU/xBZPRXABzw3ypWK37ltLgg=="https://simbli.eboardsolutions.com/SU/xBZPRXABzw3ypWK37ltLgg=="https://simbli.eboardsolutions.com/SU/xBZPRXABzw3ypWK37ltLgg=="https://simbli.eboardsolutions.com/SU/xBZPRXABzw3ypwyK37ltLgg=="https://simbli.eboardsolutions.com/SU/xBZPRXABzw3ypwyK37lt.eboardsolutions.com/SU/xBZPRXABzw3ypwyK37lt.eboardsolutions.com/SU/xBZPRXABzw3ypwyK37lt.eboardsolutions.com/SU/xBZPRXABzw3ypwyK3

Printed: 12/08/2023 02:10 PM

II. I. 3. ix. Contract Amendment 03 - Will Rogers Learning Community - Early Elementary Building Project – Lease-Leaseback RFQ/P #23.10.SMS – Balfour-Beatty Construction, LLC – Measure SMS @



Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #03 to the Lease-Leaseback Agreement for Will Rogers Learning Community - Early Elementary Building Project - Lease-Leaseback RFQ/P #23.10.SMS to Balfour Beatty Construction, in an amount not to exceed \$0.00 for a total contract amount of \$22,499,558.00, and adding 168 days of contract time.

Rationale

On March 2, 2023, the Board of Education awarded a contract to Balfour-Beatty Construction, LLC for the approval of the Site Lease and Facilities Lease to provide Preliminary Services and development of a Guaranteed Maximum Price (GMP) for the Will Rogers Learning Community Early Elementary Building Project in an amount not to exceed \$47,500.00.

On June 22, 2023, the Board of Education awarded Contract Amendment #01 for the summer hard cost allowance for demolition, underground utilities and paving work in the summer of 2023 at the Will Rogers Learning Community Early Elementary Building project to the amount of \$4,328,258.00.

On October 19, 2023, the Board of Education awarded Contract Amendment #02 for the balance of the hard bid costs to the amount of \$18,123,800.00 to bring the total contract GMP to \$22,499,558.00.

Contract Amendment #03 is intended to effect the administrative changes to the issued contract Exhibits F and Exhibit J as follows:

- 1. Due to the delay in DSA approval and the approval of the Off-Site Permit from the City of Santa Monica the contract time will be amended for the project. "Exhibit K" of the LLB contract, shall be amended with an extension of the Contract Time of 168 days, revising the NTP date to November 27, 2023; artificial turf play field beneficial occupancy date to March 1, 2024; the project beneficial occupancy date to April 29, 2025, and the project completion date to May 29, 2025.
- 2. The District and Balfour have negotiated revisions to the GMP through a value engineering exercise and the list of contract documents, "Exhibit J" of the LLB contract, shall be amended to include the list of new and revised document, as agreed to by both parties.

Financial Impact

Funding Information

• Budgeted: Yes • Fund: 21.9 • Source: SMS

• Account Number: 21.9-90101-2-92731-85000-6200-006-2600

• Budget Category: Construction Contract

• DSA#: 03-122819

MEASURE SMS FUNDING:

- Original Contract Award: \$47,500.00
- Contract Amendment #01: Summer Allowance \$4,328,258.00
- Contract Amendment #02: Final GMP delta \$18,123,800.00
- Contract Amendment #03: DSA delay and Listing of Contract docs \$0.00
- TOTAL CONTRACT AMOUNT: \$22,499,558.00

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. x. Award of Contract – John Adams Middle School – Library Renovation Project – Bid #24.14.SMS – Zone 26 Construction Inc. – Measure SMS

Recommended Motion

It is recommended that the Board of Education award a contract for Bid #24.14.SMS for John Adams Middle School – Library Renovation Project to Zone 26 Construction, Inc., in an amount not to exceed \$2,152,000.00.

Rationale

The District publicly bid the Library Renovation Project – Bid #24.14.SMS, on October 31, 2023. Legal advertisement of the notice inviting bids was published in The Daily Breeze and The Santa Monica Daily Press on October 31, 2023, and November 7, 2023. The notice inviting bids was sent to 230 B licensed General Contractors that are on the SMMUSD Formal Contractors Pre-Qualified listing, and to the required trade journals. Prequalification was required for all General Contractors and Subcontractors per bidding documents prior to submitting a bid. A mandatory job walk was conducted on November 9, 2023 and 22 Contractors attended the walk. Bids were received and electronically opened on November 29, 2023. Five bids were received as noted below:

- 1. Zone 26 Construction Inc. \$2,152,000.00
- 2. MCM Construction Inc. \$2,387,000.00
- 3. SBS Corporation \$2.844.708.00
- Reyes Engineering Corp \$3,124,052.37
- 5. The Nazerian Group \$3,444,123.00

Staff reviewed the bids submitted for responsiveness and found Zone 26 Construction Inc. bid to be responsive. The District issued the Notice of Intent to award to the lowest responsive responsible bidder, Zone 26 Construction Inc., on December 1, 2023, for the total bid amount of \$2,152,000.00.

Financial Impact

Funding Information

Budgeted: YesFund: 21.9

Source: Measure SMS

• Account Number: 21.9-90101-2-92724-85000-6200-011-2600

• Budget Category: Construction Contract

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. xi. Amendment #19 to Agreement – Malibu High School – New High School Building Project – Architectural & Engineering Design Services – NAC Architecture – Measure M

Recommended Motion

It is recommended that the Board of Education approve Contract Amendment #19 with NAC Architecture to provide additional architectural and engineering services for the Malibu High School – New High School Building Project in an amount not to exceed \$19,700.00 for a total contract amount of \$8,063,816.00.

Rationale

NAC Architects has been asked to prepare a proposal for additional services for an electrical growth plan that aligns with future planned campus plan projects. The work will include singe line diagrams for the proposed new buildings and electrical load calculations to be sure the campus will have adequate electrical service as projects continue at the site. A preliminary master electrical plan and calculations will be provided, as well as a meeting with SCE to determine the limitations of site growth.

Financial Impact

Funding Information:

Budgeted: YesFund: 21.9

• Source: Measure M

• Account Number: 21.9-90102-2-92727-85000-5826-010-2600

• Budget Category: Soft Costs \ Design Services \ Architects

MEASURE M FUNDING:

- ORIGINAL CONTRACT: \$6,589,000.00
- Contract Amendment #01: \$40,961.00
- Contract Amendment #02: \$18,210.00
- Contract Amendment #03: \$213,265.00
- Contract Amendment #04: \$67,232.00
- Contract Amendment #05: \$15,800.00
- Contract Amendment #06: \$134.878.00
- Contract Amendment #07: \$59,975,00
- Contract Amendment #08: \$87,670.00
- Contract Amendment #09: \$31,785.00
- Contract Amendment #10: \$61,700.00
- Contract Amendment #11: \$140.000.00
- Contract Amendment #12: \$101,700.00
- Contract Amendment #13: \$96,050.00
- Contract Amendment #14: \$35,000.00

- Contract Amendment #15: \$115,870.00
- Contract Amendment #16: \$7,500.00
- Contract Amendment #17: \$60,000.00
- Contract Amendment # 18: \$167,520.00
- Contract Amendment # 19: \$19,700.00
- TOTAL CONTRACT AMOUNT: \$8,063,816.00

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. xii. Request for Reduction of Retained Lease Payments – Santa Monica High School – Exploration and Gold Gym Project – Lease-Leaseback (LLB) RFQ/P #20.16.SMS – McCarthy Building Companies, Inc. – Measure SMS

Recommended Motion

It is recommended that the Board of Education authorize staff to reduce the retained amount of deferred lease payments from 5% to 2.5% with respect to McCarthy Building Companies, Inc. contract for the Lease-Leaseback agreement for Santa Monica High School – Exploration and Gold Gym Building Project – Lease-Leaseback (LLB) RFQ/P #20.16.SMS.

Rationale

The Facilities Improvement Projects Department requests the approval of the Board of Education to reduce the retained amount of deferred lease payments from 5% to 2.5% with respect to McCarthy Building Companies, Inc., contract for the Exploration and Gold Gym Building Project at Santa Monica High School (Samohi), originally approved by Board on August 13, 2020. The agreement requires that the Owner retain 5% of each Contractor's payment application as deferred lease payments until completion of the work. At this time, McCarthy Building Companies, Inc. has successfully completed 66% of the work at Samohi Exploration and Gold Gym Building Project. The project has no outstanding claims, payment disputes, or stop notices. The remaining amount of deferred lease payments is anticipated to be sufficient to protect the District in the event of any unforeseen conditions or issues. The contract amount and contract duration will remain the same. All other terms and conditions will remain the same.

Financial Impact

Funding Information

Budgeted: YesFund: 21.9

• Account Number: 21.9-90101-2-92709-85000-6200-015-2600 - No cost impact.

Source: Measure SMS

• Budget Category: Construction Contract

MEASURE SMS FUNDING:

- Initial Award: \$4,374,732.00
- Amendment #1: Added demolition scope and unforeseen: \$4,045,523.00
- Amendment #2: Added early GMP scope for landscaping: \$460,166.00
- Amendment #3: Early release of GMP scope Long Lead Items: \$11,068,656.00
- Amendment #4: Additional Early release of GMP scope Decking: \$2,974,843.00
- Amendment #5: Early release Purchase of Electrical Switchgear: \$1,280,000.00
- Amendment #6: Establishment of Guaranteed Maximum Price (GMP): \$95,796,080.00
- Amendment #7: Changes in scope between bid and approved DSA Docs: \$3,646,700.23
- Revised Agreement Amount: \$123,646,700.23

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

II. I. 3. xiii. Adopt Resolution No. 23-24 – California Schools Healthy Air, Plumbing, and Efficiency Program

Recommended Motion

It is recommended that the Board of Education adopt Resolution No. 23-24 - California Schools Healthy Air, Plumbing, and Efficiency Program.

Rationale

The District is applying for grant funding through the California Schools Healthy Air, Plumbing, and Efficiency Program (CalSHAPE) for HVAC upgrades to all school sites. Through the program, all school sites will be eligible to receive funding for the following: HVAC assessment, general maintenance and adjustment, filter replacement, and carbon dioxide monitor installation, including certain repairs, replacements and other improvements to HVAC systems. These upgrades would serve to create healthier learning environments for students and staff, increase the efficiency of District HVAC systems and provide ease of maintenance. The District was previously ineligible to apply for earlier rounds of funding, and is now eligible for this round. The plan for using CalSHAPE funding is still being developed and is in its initial phase. There is a separate agreement presented at this meeting to contract with Cumming Corporation to assist with the analysis and processing of grant applications.

Supporting Documents



121423 Resolution CA Schools Health Air Plumbing Efficiency Program attach

Supporting Links

Back-up Information - https://simbli.eboardsolutions.com/SU/xBZPRXABzW3ypWK37ltLgg==

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

RESOLUTION CALIFORNIA SCHOOLS HEALTHY AIR, PLUMBING, AND EFFICIENCY PROGRAM

WHEREAS, the California Energy Commission's California Schools Healthy Air, Plumbing, and Efficiency (CalSHAPE) Program provides grants to local educational agencies (LEA), that includes school districts, charter schools, and regional occupational programs, to fund the assessment, maintenance, and repair of ventilation systems, installation of carbon dioxide monitors, and replacement of noncompliant plumbing fixtures and appliances;

NOW THEREFORE, BE IT RESOLVED that the Santa Monica-Malibu Board of Education authorizes the District Superintendent or designated staff to apply for a grant from the California Energy Commission to implement a CalSHAPE Program project; and

BE IT FURTHER RESOLVED, that in compliance with the California Environmental Quality Act (CEQA), the Santa Monica-Malibu Board of Education finds that the activity funded by the grant is a project that is exempt under CEQA Guidelines Sections 15301 – 15332 because this project qualifies for a Categorical Exemptions from the California Environmental Quality Act (CEQA) based on Class 1: Existing Facilities defined as operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination.

BE IT FURTHER RESOLVED, that if recommended for funding by the California Energy Commission, the Santa Monica-Malibu Board of Education authorizes the District Superintendent or designated staff to accept a grant up to \$1,610,520.00 and accept all grant agreement terms and conditions.

BE IT FURTHER RESOLVED, that Dr. Antonio Shelton (Superintendent), Melody Canady (Assistant Superintendent of Business & Fiscal Services), and Carey Upton (Chief Operations Officer) are hereby authorized and empowered to execute in the name of SMMUSD all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

AYES: NAYS: ABSTAIN: ABSENT:	Maria Leon-Vazquez President, Board of Education
	Dr. Antonio Shelton Superintendent

II. I. 4. i. Certificated Personnel - Elections, Separations



Recommended Motion

It is recommended that the Board of Education approve the attached certificated appointments, separations and assignments.

Financial Impact

Unless otherwise noted, all items are included in the 2023-2024 approved budget

Supporting Documents



121423.Certificated

Certificated Personnel – Elections, Separations 12/14/23

ADDITIONAL ASSIGNMENTS

ADAMS MIDDLE SCHOOL

 Avedian, Raymond
 5 hrs @\$60.00
 10/6/23-10/8/23
 Est Hrly/\$300

 Levin, Tracy
 10 hrs @\$60.00
 10/6/23-10/8/23
 Est Hrly/\$600

 TOTAL ESTABLISHED HOURLY
 \$900

Comment: Science Magnet Trip – Morro Bay

01-Formula & Old Tier III

 Levin, Tracy
 3.33 hrs @\$60.00
 10/27/23-10/29/23
 Est Hrly/\$200

 Reynolds, Colin
 3.33 hrs @\$60.00
 10/27/23-10/29/23
 Est Hrly/\$200

 Schwartz, Stephanie
 3.33 hrs @\$60.00
 10/27/23-10/29/23
 Est Hrly/\$200

 TOTAL ESTABLISHED HOURLY
 \$600

Comment: 7th Grade Catalina Science Trip

01-Formula & Old Tier III

ADULT EDUCATION

Golden, Amy 360 hrs @\$80.92 11/27/23-6/12/24 <u>Own Hrly/\$29,131</u> TOTAL OWN HOURLY \$29.131

Comment: Adult School Support

11-Adult Ed

CHILD DEVELOPMENT SERVICES

 Franchi, Elizabeth
 50.00 hrs @\$60.00
 11/20/23-6/12/24
 Est Hrly/\$3,000

 Papale, Jacqueline
 16.66 hrs @\$60.00
 11/20/23-6/12/24
 Est Hrly/\$1,000

 Schwartz, Madelyn
 16.66 hrs @\$60.00
 11/20/23-6/12/24
 Est Hrly/\$1,000

 TOTAL ESTABLISHED HOURLY
 \$5,000

Comment: Support New TK Teachers

01-Child Dev: Cal Universal Prekindergarten Planning Grants

EDUCATIONAL SERVICES

Hakomori, Teri 2 hrs @\$60.00 10/30/23-11/3/23 <u>Est Hrly/\$120</u> TOTAL ESTABLISHED HOURLY \$120

Comment: Scoring District Writing Assessment

01-Unrestrcted Resource

Attensil-Miller, Sarah	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Collins, Falanda	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1.020
Eden, Danielle	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Gonzalez, Henry David	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Gray, Zachary	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Marshall, Kimberly	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Hoffman-Ellis, Gabrielle	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Holland-Mathews, Margie	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Mauck, Rachel	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Moe, Rose	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Nario, Valerie	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Rattan, Alana	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Ripley, Virginia	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Rosenau, Zachary	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
Takahashi, Tracy	17 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,020
•		TOTAL ESTABLISHED HOURL'	Y \$15,300

Comment: PBL Cohort Meetings

01-Unrestricted Resource

Fujiwara, Emm Kooy, Tracy Mathewson, S Melendez, Bris Sherman, Ama Stark, Amy Wold Florian, Yuan, Judy Comment:	tefanie sa anda Jayme Math Teacl	20 hrs @\$60.00 20 hrs @\$60.00 20 hrs @\$60.00 20 hrs @\$60.00 20 hrs @\$60.00 20 hrs @\$60.00 20 hrs @\$60.00 er Leaders Meetings and C	10/2/23-6/7/24 10/2/23-6/7/24 10/2/23-6/7/24 10/2/23-6/7/24 10/2/23-6/7/24 10/2/23-6/7/24 10/2/23-6/7/24 10/2/23-6/7/24 TOTAL ESTABLISHED HOURL Curriculum Guides	Est Hrly/\$1,200 Y \$9,600
Colburn, Marg Ruvolo, Morga		4 hrs @\$60.00 4 hrs @\$60.00	12/2/23 12/2/23 TOTAL ESTABLISHED HOURL	Est Hrly/\$240 <u>Est Hrly/\$240</u> Y \$480
Comment:	AVID Tutor 01-LCAP-L	Training CFF Supplemental Grant		
Rosen, Maure		4.5 hours @\$60.00	11/20/23-6/12/24 TOTAL ESTABLISHED HOURL	Est Hrly/\$300 Y \$300
Comment:		ool Collaboration CFF Supplemental Grant		
Cox, Shannon Howard, Jody Lapajne, Kathe Murphy, Letitia Panish, Adam Siemer, Debor	erine a	8 hrs @\$60.00 8 hrs @\$60.00 8 hrs @\$60.00 8 hrs @\$60.00 8 hrs @\$60.00 8 hrs @\$60.00	11/6/23-5/31/24 11/6/23-5/31/24 11/6/23-5/31/24 11/6/23-5/31/24 11/6/23-5/31/24	Est Hrly/\$480 Est Hrly/\$480 Est Hrly/\$480 Est Hrly/\$480 Est Hrly/\$480
Comment:		t Chair Meetings cted Resource	TOTAL ESTABLISHED HOURL	Y \$2,880
Ledford, Thom	nas	154 hrs @\$60.00	8/24/23-6/12/24 TOTAL ESTABLISHED HOURL	Est Hrly/\$9,240 Y \$9,240
Comment:	CTSO Advi 01-Voc: Ca	sor ırl Perkins II-c Se. 131		
Manning, Chris	stine	20 hrs @\$60.00	11/1/23-6/7/24 TOTAL ESTABLISHED HOURL	Est Hrly/\$1,800 Y \$1,800
Comment:		ner Learners, K-5 CFF Supplemental Grant		
Borenstein, Ela	ayne	12.5 hrs @\$60.00	11/1/23-6/12/24 TOTAL ESTABLISHED HOURL	Est Hrly/\$750 Y \$750
Comment:		nd Learning Council cted Resource		
LINCOLN MID	DLE SCHOO)L		
Greenfield, Sa	ra	16.66 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,000
Hartson, Elizal	beth	16.66 hrs @\$60.00	8/24/23-6/12/24	Est Hrly/\$1,000
Moe, Eric Valenzuela, Ar	manda	16.66 hrs @\$60.00 16.66 hrs @\$60.00	8/24/23-6/12/24 8/24/23-6/12/24	Est Hrly/\$1,000 Est Hrly/\$1,000
Comment:	Grade Leve	el Coordinators à & Old Tier III	TOTAL ESTABLISHED HOURL	
Rowe, Ian		33.33 hrs @\$60.00	8/24/23-6/12/24 TOTAL ESTABLISHED HOURL	Est Hrly/\$2,000 Y \$2,000

ASB Advisor Comment:

01-Formula & Old Tier III

MALIBU HIGH SCHOOL

Galipeau, Amy 14.85 hrs @\$60.00 1/1/24-2/29/24 Est Hrly/\$891 TOTAL ESTABLISHED HOURLY \$891

Strength and Conditioning Program 01-Malibu Shark Fund Comment:

<u>SMAS</u>H

Carter, Christian 54 hrs @\$60.00 11/15/23-6/7/24 Est Hrly/\$3,240 Hwang, Eugenie 54 hrs @\$60.00 11/15/23-6/7/24 Est Hrly/\$3,240 TOTAL ESTABLISHED HOURLY \$6,480

Comment: Math Intervention

Formula & Old Tier III

|--|

Aljaljouli, Doa	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Andersen, Esther	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Burns, Jennifer	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Cherry, Robert	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Hylind, Amy	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Jackson, Crystal	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Johnson, Mayra	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Klein, Devany	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Marolda, Frank	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Montanez, Joe	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Mulligan, Sara	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
O'Connor, Carmen	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
O'Halloran, Kathleen	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Oseguera. Christian	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Rubin, Jeff	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Sherman, Wynn	2 hrs @\$60.00	10/26/23	Est Hrly/\$120
Shin, Sophia	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
Wagner, Natalie	2 hrs @\$60.00	11/2/23	Est Hrly/\$120
		TOTAL ESTABLISHED HOURLY	\$2,160

Comment: **WAT Training**

01-Special Education

Cammarota, Cathe	2 hrs @\$86.97	11/2/23	Est Hrly/\$174
Schwarz, Erin	2 hrs @\$86.97	10/26/23	Est Hrly/\$174
		TOTAL OWN HOURLY	\$348

Provide WAT Training to Staff Comment:

01-Special Education

2 hrs @\$60.00 2 hrs @\$60.00	3/27/23 3/27/23	Est Hrly/\$120 Est Hrly/\$120 Est Hrly/\$120
2 hrs @\$60.00	3/27/23	Est Hrly/\$120
- '		Est Hrly/\$120 Est Hrly/\$120
2 hrs @\$60.00	3/27/23	Est Hrly/\$120
2 hrs @\$60.00 2 hrs @\$60.00	3/27/23 3/27/23	Est Hrly/\$120 Est Hrly/\$120
2 hrs @\$60.00	3/27/23	Est Hrly/\$120 Est Hrly/\$120
2 hrs @\$60.00	3/27/23	Est Hrly/\$120 Est Hrly/\$120 Est Hrly/\$120
	2 hrs @\$60.00 2 hrs @\$60.00	2 hrs @\$60.00

Oseguera, Christian	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
Platon-Cruz, Elda	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
Reilly, Maureen	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
Schwarz, Erin	2 hrs @\$60.00	3/27/23	Est Hrly/#120
Seldin, Robin	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
Takahashi, Tracy	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
Taylor, Emma	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
Ucan, Abraham	2 hrs @\$60.00	3/27/23	Est Hrly/\$120
		TOTAL ESTABLISHED HOURLY	\$2,520

Comment: SoCalSea Bridge Credential Training

01-Special Education (2022-23 Budget)

<u>ADDITIONAL ASSIGNMENT – EXTENDED DUTY UNITS</u>

MALIBII	MIDDLE SCHOOL	-1st Semester Academic
IVIALIDU	WIIDDLE SCHOOL	- 1 Semester Academic

	<u> </u>	7.00.00		Not to
<u>Name</u>	<u>Rate</u>	Assignment	Effective	Exceed
Neier, Christopher	3 EDU	Student Activities	8/23-12/23	\$954
·			TOTAL EDUS	\$954

MALIBU HIGH SCHOOL -1st Semester Academic

				Not to
<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	Effective	Exceed
Auer, Kimberly	5 EDU	Academic Decathlon	8/23-12/23	\$1,590
Bowman-Smith, Carla	6 EDU	Yearbook	8/23-12/23	\$1,907
Kibler, John	7 EDU	Band	8/23-12/23	\$2,225
Leonard, Brigette	10 EDU	Drama	8/23-12/23	\$3,179
Martinez, Diana	12 EDU	Student Activities	8/23-12/23	\$3,815
Neier, Christopher	13 EDU	Athletic Director	8/23-12/23	\$4,133
Sorensen, Krysta	7 EDU	Vocal Music	8/23-12/23	\$2,225
Stowell, Rachel	5 EDU	Newspaper	8/23-12/23	\$1,590
Zander, Maia	7 EDU	Orchestra	8/23-12/23	\$2,225
			TOTAL EDUS	\$22,889

MALIBU HIGH SCHOOL -Fall Athletics

				Not to
<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Exceed</u>
Deshautelle, Anna	13 EDU	Girls Golf	8/23-11/23	\$4,133
Larsen, Mark	13 EDU	Cross Country	8/23-11/23	\$4,133
Mulligan, Michael	12 EDU	Boys JV Water Polo	8/23-11/23	\$3,815
Mulligan, Michael	12 EDU	Girls JV Water Polo	8/23-11/23	\$3,815
Mulligan, Michael	4 EDU	Frosh Boys Water Polo	8/23-11/23	\$1,272
_		•	TOTAL EDUS	\$17,168

SANTA MONICA HIGH SCHOOL -1st Semester Academic

				Not to
<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	Effective	Exceed
Aiello, Jason	12.0 EDU	Orchestra	8/23-12/23	\$3,815
Barraza, Katheryne	13.0 EDU	Drama	8/23-12/23	\$4,133
Benone, Jordana	7.5 EDU	Sr. Class Advisor	8/23-12/23	\$2,384
Chapman, Amy	2.5 EDU	Soph Class Advisor	8/23-12/23	\$795
Davenport, Coleen	13.0 EDU	Athletic Director	8/23-12/23	\$4,133
Flores, Ernesto	9.0 EDU	Scholarship Advisor	8/23-12/23	\$2,861
Honda, Julie	9.0 EDU	Scholarship Advisor	8/23-12/23	\$2,861
Huls, Jeffery	10.0 EDU	Vocal Music	8/23-12/23	\$3,179
McKeown, Kevin	13.0 EDU	Band	8/23-12/23	\$4,133
Mejia, Rosa	9.0 EDU	Scholarship Advisor	8/23-12/23	\$2,861
Orgill, Sarah	2.5 EDU	Jr. Class Advisor	8/23-12/23	\$ 795
Rivera, Alana	2.5 EDU	Soph Class Advisor	8/23-12/23	\$ 795

Rodriguez, Sarah	2.5 EDU	Frosh Class Advisor	8/23-12/23	\$ 795
Sakow, Terry	8.0 EDU	Band	8/23-12/23	\$2,543
Saunders, Shawn	6.0 EDU	Yearbook	8/23-12/23	\$1,907
Stapleton, Elizabeth	6.0 EDU	Newspaper	8/23-12/23	\$1,907
Tovar, Stefani	12.0 EDU	Activities Director	8/23-12/23	\$3,815
Wang, Jim	12.0 EDU	Orchestra	8/23-12/23	<u>\$3,815</u>
			TOTAL EDUS	\$47 527

<u>ADDITIONAL ASSIGNMENT – STIPENDS</u>

INDUCTION PROGRAM - HUMAN RESOURCES

				Not to
<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	Effective	Exceed
Culpepper, Florence	\$2,500	Admin Induction Coach	9/23-6/24	\$2,500
Fuhrer, Christian	\$2,500	Admin Induction Coach	9/23-6/24	\$2,500
Miller, Patrick	\$2,500	Admin Induction Coach	9/23-6/24	\$2,500
Williamson, Stacy	\$5,000	Admin Induction Coach (2)	9/23-6/24	\$5,000
•			TOTAL	\$12,500

HOURLY TEACHERS

STUDENT SERVICES

Burga, Diana \$60.00, as needed 11/22/23-6/12/24 <u>Est Hrly/\$----</u> TOTAL ESTABLISHED HOURLY \$----

Comment: Home Health Instructor

01-Unrestricted Resource

TOTAL ESTABLISHED HOURLY, OWN HOURLY AND EXTRA DUTY UNITS = \$195,538

NEW HIRES

SUBSTITUTE TEACHERS
LONG-TERM ASSIGNMENT
(@\$260.00 Daily Rate)

Tangum, Cathy 11/1/23

LEVEL 1 SUBSTITUTES

(@\$210.00 Daily Rate) Brazis, Alana 11/30/23 Elmore, Karen 10/2/23 Firek, Jan 11/20/23 Flemings, Takeyshia 11/2/23 Foster, Anastasia 11/28/23 Goosen, David 11/2/23 Heller, Madeline 11/3/23 Ventura, Janice 11/27/23 Woodwell, Jane 10/26/23

ADULT EDUCATION SUBSTITUTES

(@\$50.04 Hourly Rate)

Takahashi, Tracy 9/11/23-6/7/24

LEAVE OF ABSENCE (with pay)

Name/Location Effective

Bishop, Shannon 11/27/23-12/8/23 Special Education/Franklin Elem [Medical/FMLA]

Edelstein, Carolina 11/14/23-12/17/23 Special Education/Santa Monica HS [Medical/FMLA]

McCabe, Nicole 9/5/23-11/28/23 OCLC/Olympic High School [Medical/FMLA]

(Dates extended from 10/19/23 Agenda)

McKellar, Leigh Anne 8/21/23-2/29/24 Santa Monica HS [Medical/FMLA]

(Extension of dates from 9/7/23 Agenda)

Scott, Margaret 11/14/23-12/22/23 Roosevelt Elementary [Medical/FMLA]

RESIGNATION

Name/Location Effective Rich, Rachel 11/22/23

Special Education

RETIREMENT

Name/Location
Yarber, Mary

Effective
12/22/23

Independent Study Program

II. I. 4. ii. Classified Personnel - Merit



Recommended Motion

It is recommended that the attached appointments for Classified Personnel (merit system) be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedules.

Supporting Documents



12-14-23-Classified - Merit

Classified Personnel – Merit 12/14/23

NEW HIRES Arcese, Samantha Malibu ES	Instructional Assistant - Classroom 6 Hrs/SY/Range: 20 Step: C	EFFECTIVE DATE 11/27/23
Burris, Chelsea Educational Services	Senior Administrative Assistant 8 Hrs/12 Mo/Range: 38 Step: A	11/13/23
Candies, Mary Rogers LC	Instructional Assistant - Classroom 3 Hrs/SY/Range: 20 Step: C	11/27/23
Hernandez, Daniel Rogers LC	Campus Monitor 1.75 Hrs/SY/Range: 13 Step: F	11/13/23
Munoz, Michael McKinley ES	Bilingual Community Liaison 8 Hrs/10 Mo/Range: 31 Step: A	11/6/23
Ruiz, Martha Special Ed-Olympic HS	Paraeducator 3 5 Hrs/SY/Range: 28 Step: A	11/8/23
Salazar, Maria Adams MS	Bilingual Community Liaison 8 Hrs/10 Mo/Range: 31 Step: A	11/13/23
Woldai, Daniel Rogers LC	Campus Monitor 0.75 Hrs/SY/Range: 13 Step: F	11/15/23
PROVISIONAL ASSIGNMENTS Ran, Erik Malibu MS/HS	Swimming Instructor/Lifeguard	EFFECTIVE DATE 11/27/23-6/12/24
ADDITIONAL CLASSIFICATION Woldai, Daniel	Instructional Assistant - Classroom	EFFECTIVE DATE
Rogers LC	3 Hr/SY/Range: 20 Step: C Current Class: Campus Monitor: 0.75 Hrs/S\	11/15/23 Y
Rogers LC TEMP/ADDITIONAL ASSIGNMENTS Bonham, JoAnn Facility Use	3 Hr/SY/Range: 20 Step: C	
TEMP/ADDITIONAL ASSIGNMENTS Bonham, JoAnn	3 Hr/SY/Range: 20 Step: C Current Class: Campus Monitor: 0.75 Hrs/SY Campus Security Officer	Y <u>EFFECTIVE DATE</u>
TEMP/ADDITIONAL ASSIGNMENTS Bonham, JoAnn Facility Use Bustamante, Angelica	3 Hr/SY/Range: 20 Step: C Current Class: Campus Monitor: 0.75 Hrs/SY Campus Security Officer [overtime; Facility Use events support] Cafeteria Cook/Baker	EFFECTIVE DATE 10/1/23-6/30/24
TEMP/ADDITIONAL ASSIGNMENTS Bonham, JoAnn Facility Use Bustamante, Angelica FNS-Santa Monica HS Durham, Michael	3 Hr/SY/Range: 20 Step: C Current Class: Campus Monitor: 0.75 Hrs/SY Campus Security Officer [overtime; Facility Use events support] Cafeteria Cook/Baker [additional hours; cafeteria support] Custodian	EFFECTIVE DATE 10/1/23-6/30/24 8/18/23-6/12/24
TEMP/ADDITIONAL ASSIGNMENTS Bonham, JoAnn Facility Use Bustamante, Angelica FNS-Santa Monica HS Durham, Michael Operations-Malibu MS/HS Gomez, Jack	3 Hr/SY/Range: 20 Step: C Current Class: Campus Monitor: 0.75 Hrs/SY Campus Security Officer [overtime; Facility Use events support] Cafeteria Cook/Baker [additional hours; cafeteria support] Custodian [overtime; school events] Custodian	EFFECTIVE DATE 10/1/23-6/30/24 8/18/23-6/12/24 7/1/23-6/30/24
TEMP/ADDITIONAL ASSIGNMENTS Bonham, JoAnn Facility Use Bustamante, Angelica FNS-Santa Monica HS Durham, Michael Operations-Malibu MS/HS Gomez, Jack Operations-Santa Monica HS Hernandez, Steven	3 Hr/SY/Range: 20 Step: C Current Class: Campus Monitor: 0.75 Hrs/SY Campus Security Officer [overtime; Facility Use events support] Cafeteria Cook/Baker [additional hours; cafeteria support] Custodian [overtime; school events] Custodian [overtime; school events] Campus Security Officer	EFFECTIVE DATE 10/1/23-6/30/24 8/18/23-6/12/24 7/1/23-6/30/24 8/21/23-6/19/24

Webster, Ryan Paraeducator 3 10/27/23-10/29/23

Special Ed-Adams MS [additional hours; Catalina Science Magnet field trip]

Paraeducator 3 10/27/23-10/29/23 Webster, Ryan

Special Ed-Adams MS [overtime; Catalina Science Magnet field trip]

SUBSTITUTES EFFECTIVE DATE

Custodian Fuentes, Sebastian 11/28/23-6/30/24

Operations

CHANGE IN ASSIGNMENT EFFECTIVE DATE

Cortez, Griselda Instructional Assistant - Classroom 11/27/23

Franklin ES 6 Hrs/SY/Range: 20 Step: F

> From: Children's Center Assistant 2 3.5 Hrs/SY/CDS-Lincoln Preschool

Lyles, Michelle Paraeducator 3 11/1/23

Special Ed-Santa Monica HS 8 Hrs/SY

From: 6.5 Hrs/SY/Special Ed-Santa Monica HS

Webster, Ryan Paraeducator 3 10/2/23

Special Ed-Adams MS 6.5 Hrs/SY

From: 6 Hrs/SY/Special Ed-Adams MS

INVOLUNTARY TRANSFER EFFECTIVE DATE

Miller, Brenda Health Office Specialist 11/3/23

Student Services-Malibu ES 6 Hrs/10 Mo

From: 6 Hrs/10 Mo/Student Services-Nurse's Office

VOLUNTARY TRANSFER EFFECTIVE DATE 10/9/23

Bilingual Community Liaison Aspron. Alexandra

Malibu Schools 8 Hrs/10 Mo

From: 8 Hrs/10 Mo/Adams MS

Instructional Assistant - Bilingual 11/20/23 Lerner, Judy

Edison LA 3.5 Hrs/SY

From: 3.5 Hrs/SY/Santa Monica HS

LEAVE OF ABSENCE (PAID) EFFECTIVE DATE

Burton, Tiffany **Campus Monitor** 10/2/23-12/22/23

Rogers LC Medical

Carrillo, Brenda Administrative Assistant 10/12/23-11/29/23

Adams MS Intermittent FMLA/Medical

Fuller, Charesse Custodian 8/10/23-12/31/23

Operations-Santa Monica HS Medical/FMLA/CFRA

Montoya, Gerald Paraeducator 3 10/23/23-12/1/23

Special Ed-Grant ES **FMLA**

Smith, Brian **Bus Driver** 11/7/23-12/4/23

Transportation Medical/FMLA/CFRA SUSPENSION WITHOUT PAY
ZA0940592
Operations

Custodian

12/7/23

RESIGNATION
Robinson, Monique
Adams MS

EFFECTIVE DATE

11/10/23

RETIREMENT
Brown, Elizabeth Paraeducator 1 6/12/24
Special Ed-Santa Monica HS

II. I. 4. iii. Classified Personnel - Non-Merit



Recommended Motion

It is recommended that the attached appointments for Classified Personnel (merit system) be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedules.

Supporting Documents



12-14-23-Classified - Non-Merit

Classified Personnel – Non-Merit 12/14/23

COACHING ASSISTANT

Butler, Lavel Santa Monica HS 11/2/23-6/30/24 Fuller, Andersen Malibu MS/HS 10/3/23-12/31/23

TECHNICAL SPECIALIST - LEVEL III

Delgado, Lance Santa Monica HS 8/24/23-6/12/24

[Percussion Instructor-SMAPA Band]

- Funding: Santa Monica Arts Parents Association

Jarow, Morgan Santa Monica HS 8/24/23-6/12/24

[Visual Technician-SMAPA Band]

- Funding: Santa Monica Ed Foundation Teacher Grant

Marin, Charlie Santa Monica HS 8/24/23-6/12/24

[Visual Technician-SMAPA Band]

- Funding: Santa Monica Ed Foundation Teacher Grant

II. I. 4. iv. Increase in Staffing (FTE) - Malibu Elementary School

Recommended Motion

It is recommended that the Board of Education approve an increase in FTEs (1.0), for a Transitional Kindergarten teacher to establish a TK class at Malibu Elementary School.

Financial Impact

The 2023-2024 budget will be adjusted \$58,035 for salary and benefits.

II. I. 4. v. Increase in Staffing (FTE) - Special Education

Recommended Motion

It is recommended that the Board of Education approve an increase in FTEs (3.4375 total), as indicated below in order to meet IEP requirements and student needs for the 2023-2024 school year.

Financial Impact

The 2023-2024 budget will be adjusted \$144,674 for salary and benefits.

Comments

- ParaEducator 3 new position/6 hours (0.75 FTE) Franklin Elementary
- ParaEducator 3 new position/6 hours (0.75 FTE) Grant Elementary
- ParaEducator 3 new position/6 hours (0.75 FTE) Grant Elementary
- ParaEducator 3 new position/6 hours (0.75 FTE) Rogers Elementary
- ParaEducator 3 from 6.0 hours (0.75 FTE) to 8 hours (1.0 FTE) Franklin Elementary
- ParaEducator 3 from 6.5 hours (0.8125 FTE) to 8 hours (1.0 FTE) Santa Monica HS

II. I. 5. i. Revise BP 6146.4 - Differential Graduation and Competency Standards For Students With Disabilities

Recommended Motion

It is recommended that the Board of Education revise BP 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities.

Rationale

Language has been added to the policy to reflect new law (AB 181), which states that districts are required to exempt an eligible student with a disability from all coursework and other requirements adopted by the board that are in addition to the statewide course requirements specified in Ed Code 51225.3, and award such student a high school diploma. Awarding a diploma pursuant to this exception does not change the district's obligation to provide a free appropriate public education or otherwise constitute a change in placement. Language in the policy has also been updated to be gender-neutral.

Comments

These proposed changes were discussed at the previous board meeting.

Supporting Documents



111623_BP 6146.4_disc_attach

Instruction BP 6146.4

DIFFERENTIAL GRADUATION AND COMPETENCY STANDARDS FOR STUDENTS WITH DISABILITIES

The Board of Education recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education (FAPE) and that modifications to the district's regular course may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program (IEP) team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on state and districtwide assessments.

Exemption from District-Established Graduation Requirements

District students shall complete all course requirements for high school graduation as specified in Board Policy 6146.1 - High School Graduation Requirements. However, a student with a disability may be exempted from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements for high school graduation if the student's IEP provides for both of the following requirements: (Education Code 51225.31).

- That the student take the alternate assessment aligned to alternate achievement standards in grade 11 as described in Education Code 60640
- 2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

Prior to the beginning of grade 10, the IEP team for each student with a disability shall determine whether the student is eligible for the exemption, and if so, notify the student's parent/guardian of the exemption. (Education Code 51225.31)

Any such exempted student shall receive a diploma and be eligible to participate in any graduation ceremony and school activity related to graduation in which a student of similar age without a disability would be eligible to participate. (Education Code 51225.31)

Certificate of Educational Achievement/ Completion

Instead of a high school diploma, a student with <u>a disability disabilities</u> may be awarded a certificate or document of educational achievement or completion if the student has met one of the following requirements: (Education Code 56390)

- 1. Satisfactorily completed a prescribed alternative course of study approved by the Board of Education of the district in which the student attended school or the district with jurisdiction over the student as identified in the student's his/her IEP
- 2. Satisfactorily met the student's IEP his/her goals and objectives during high school as identified by the in his/her IEP team
- 3. Satisfactorily attended high school, participated in the instruction as prescribed in the student's his/her IEP, and met the objectives of the statement of transition services

In accordance with Education Code 56391, a A student with a disability disabilities who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony

and any school activity related to graduation in which a graduating student of similar age without disabilities would be eligible to participate. (Education Code 56391)

State Description

5 CCR 3070 Graduation

Ed. Code 51225.31 Graduation exemption for students with disabilities

Ed. Code 56341 <u>Individualized education program team</u>

Ed. Code 56345 <u>Individualized education program contents</u>

Ed. Code 56390-56392 Recognition for educational achievement; special education

Federal Description

20 USC 1400-1482 Individuals with Disabilities Education Act

34 CFR 300.1-300.818 Individuals with Disabilities Education Act

34 CFR 300.320 Definition of IEP

Management Resources Description

Website <u>CSBA District and County Office of Education Legal Services</u>

Website U.S. Department of Education, Office of Special Education and

Rehabilitative Services

Website California Department of Education

Policy SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

adopted: August 19, 2009 revised: September 1, 2010

II. I. 5. ii. Memorandum of Understanding – Santa Monica Boys & Girls Club – Healthy Lifestyles Sports Program

Recommended Motion

It is recommended that the Board of Education approve the Memorandum of Understanding with the Santa Monica Boys & Girls Club to provide the Healthy Lifestyles Sports Program.

Rationale

The Santa Monica Boys & Girls Club (SMBGC) will provide the Healthy Lifestyles Sports Program to the Santa Monica-based elementary and middle school students of SMMUSD in the afterschool hours for the 2023-24 school year. The purpose of the SMMUSD/SMBGC Healthy Lifestyles Sports Program is to provide high quality sports with robust social emotional growth coaching practices for the period of at least one school year.

The Healthy Lifestyles Sports Program will be its sophomore year, with the program beginning in the 2022-23 school year.

The SMBGC will assume all aspects of the sports program design, implementation, and outcome achievement. All elements of sports-based youth development programming, tracking and maintenance are under the direction of SMBGC. SMBGC will provide a structure for regular communication between collaborative partners and ensure that the roles of each are clearly defined and documented. SMBGC will hire, direct, pay, and manage program staff members autonomously.

SMMUSD will monitor and review program budget and outcome reports in collaboration with SMBGC. SMMUSD will meet and communicate regularly with SMBGC regarding program progress and updates with an annual review. SMMUSD will partner in the community to support SMBGC in the effective implementation of this program. SMMUSD will help to disseminate communications with SMMUSD parents and families about the availability and logistics of these other SMBGC programs.

Financial Impact

Funding Information

• Budgeted: Yes

• Fund: General Fund

• Source: General Fund \$40,000 and grant from City of Santa Monica \$100,000

• Account Number: 01-0-93290-0-15001-00000-8699-000-0000

At projected participation levels, based on previous year's enrollment, the annual operating cost of the sports program is approximately \$484,000. In order to make up the full funding for this program, two sources will be utilized:

• A fee for service model wherein approximately 75% of SMMUSD families who enroll in the sports

program will pay \$250 per 7 or 8 week season directly to the SMBGC through SMBGC's online registration platform realizing approximately \$343,000 in operating revenue. 25% of participants will received income-based scholarships and will be charged \$99 per 7 or 8 week season directly to SMBGC. 540 athletes are projected to sign up at 9 schools this school year.

- Operational costs of the program uncovered by fees will be offset by a \$140,000 grant made by the City of Santa Monica and/or SMMUSD. SMMUSD is completing an MOU with the City of Santa Monica for a \$100,000 to fund the program. The remaining estimated \$40,000 will be contributed through the General Fund.
- The SMBGC will be paid for services rendered in three payments, December 2022, March 2023 and June 2023. SMBGC will invoice SMMUSD for the payments. Funds will be dispersed via check or electronic transfer.

Supporting Documents



121423_MOU_SMMUSD SMBGC_Healthy Lifestyles Sports Program

JOINT USE AGREEMENT

BY AND BETWEEN SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT AND BOYS AND GIRLS CLUB OF SANTA MONICA

THIS JOINT USE AGREEMENT ("Agreement") is made on this _____ day of _____, 2023 by and between SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT ("District"), a public school district duly organized and existing under the laws of the state of California, and the BOYS AND GIRLS CLUBS OF SANTA MONICA ("SMBGC"), a California nonprofit entity. The District and SMBGC may be referred to herein individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, many District families rely on supervised afterschool care that allows them to bridge the gap in care between the end of the school day and the end of parents' workday; and

WHEREAS, California Code of Education ("Education Code") sections 10900 et seq. ("Community Recreation Act"), authorize the District to organize, promote, and conduct programs for community recreation and to cooperate in providing community recreation programs and facilities that will contribute to general recreational and educational objectives for children and adults of the State; and

WHEREAS, pursuant to Education Code section 17527(a), the District is authorized to "enter into agreements to make vacant classrooms or other space in operating school buildings available for rent or lease to other school districts, educational agencies, except private educational institutions which maintain kindergarten or grades 1 to 12, inclusive, governmental units, nonprofit organizations, community agencies, professional agencies, commercial and noncommercial firms, corporations, partnerships, businesses, and individuals, including during normal school hours if the school is in session"; and

WHEREAS, the District owns and operates multiple schools, school sites, and facilities including recreational and classroom instruction facilities ("School Sites"); and

WHEREAS, District School Sites include portable buildings, playgrounds, recreational playfields, parking, and ancillary facilities ("Premises"), identified in **EXHIBIT A**, attached hereto and incorporated herein; and

WHEREAS, SMBGC is a 501(c)(3) organization that provides children in the City of Santa Monica with sports and social-emotional growth coaching; and

WHEREAS, the District and SMBGC share a strong commitment to meeting community and student needs and enhancing future community and District programs, including through partnership, to ensure that programs are accessible to all students; and

WHEREAS, on August 8, 2022, the District and SMBGC entered into a Memorandum of Understanding ("MOU") wherein the District allowed SMBGC to use District facilities for a term of one year to administer and operate the Healthy Lifestyles Sports Program; and

WHEREAS, the MOU included a one-time District payment of \$100,000 to SMBGC to help support the Program and to mitigate costs to parents who enroll their students in the Program during the academic year; and

WHEREAS, District and SMBGC now desire to execute this Agreement for SMBGC's use of District facilities for the purposes of continuing to provide children at City of Santa Monica based District elementary and middle school campuses with high-quality sports experiences and robust social-emotional growth coaching practices through administration and operation of the Healthy Lifestyles Sports Program ("Program"), detailed in EXHIBIT B, attached hereto and incorporated herein; and;

WHEREAS, the Parties have negotiated this Agreement for the District to provide \$100,000 annually to the SMBGC for two fiscal years, with three potential one-year options to renew and provide \$100,000 for each such renewal option exercised at the District's discretion (collectively, all payments under this Agreement will be referred to as the "Grant Funds"), if any, to support the Program; and

WHEREAS, the District and SMBGC desire to set forth in this Agreement the Parties' mutual understanding of the terms and methods of payment for the Grant Funds to mitigate enrollment costs for the Program for an initial two-year term, with three annual options to extend at the District's sole and complete discretion.

WHEREAS, pursuant to Education Code section 17529, the District has determined, by approving this Agreement, that SMBGC use of District Premises will not (1) interfere with any educational programs or activities of any school or class conducted on the Premises, (2) unduly disrupt the residents in the surrounding neighborhood, or (3) jeopardize the safety of any children at the Premises; and

NOW THEREFORE, it is mutually agreed by and between the undersigned Parties as follows:

AGREEMENT

AGREEMENT TO COOPERATE. The District and SMBGC shall work collaboratively to ensure a high-level of
communication regarding facility use for SMBGC programs. The Parties hereby agree to cooperate in
coordinating their rights and duties conducted under this Agreement. Each Party agrees to promptly
respond to concerns relating to use of the Premises expressed by the other Party or neighbors of the
Premises.

2. PURPOSE.

- 2.1. The purpose of this Agreement is to provide terms and conditions related to the administration of the District's Grant Funds to the SMBGC for the administration and operation of the Program to provide high-quality sports experiences with robust social-emotional growth coaching practices for District elementary and middle school campuses in the City of Santa Monica. The specific facilities and time periods of SMBGC's use of the Premises pursuant to this Agreement are described in the attached EXHIBIT A and EXHIBIT B respectively and incorporated herein by reference.
- 2.2. As provided below, the District agrees to provide a total of **two hundred thousand dollars** (\$200,000) to SMBGC during the Initial Term (defined below) of this Agreement. The Grant Funds provided by the District pursuant to this Agreement shall not be used for any other purpose without the District's express written consent.
- 2.3. As provided in the section entitled "Term", the District has the option to extend this Agreement under the same terms and conditions for up to three additional one-year option terms.
- 2.4. The timing of all funding provided by the District to SMBGC pursuant to this Agreement is set forth in the section entitled "District Funding".
- 3. **PREMISES.** The District owns and operates Premises, identified in **EXHIBIT A**, suitable for SMBGC to operate its afterschool Program, as specified in this Agreement and the attached exhibits, and in the District's sole discretion.
- 4. **TITLE TO SCHOOL SITE AND PREMISES.** Nothing in this Agreement shall in any way alter the District's fee title ownership interest in its School Sites or Premises. Nothing herein shall be construed as creating an easement or any other interest in the School Site or Premises except a nonexclusive use license.
- 5. **TERM**. The term of this Agreement shall begin on ______, 2023 ("Effective Date") and expire on June 30, 2025 ("Initial Term"), unless extended by the District as provided in section 4.1 or earlier terminated

pursuant to the "Termination" section. Any extension of this Agreement shall be subject to the District Board of Education ("Board") making subsequent findings required under Education Code section 17527.

- 5.1. **Option to Extend**. The District, in its sole and complete discretion, shall have the option to extend the Initial Term for up to three (3) additional one-year periods (each an "Option Term", and cumulatively with the Initial Term and any exercised Option Terms, the "Term") on the same terms and conditions set forth in this Agreement.
- 5.2. **Extension of Terms**. To extend the Agreement for another year, the District shall send SMBGC written notice of its intent to exercise an Option Term before the current Term ends. This extension is conditional on future District Board approvals and findings as required by Education Code section 17529. Once approved, the Term shall automatically extend for an additional year without any further action, unless earlier terminated pursuant to the section entitled "Termination".

6. ROLES AND RESPONSIBILITIES.

6.1. Joint Responsibilities.

- 6.1.1. The Parties shall develop a structure for regular communication and collaborate to ensure that the roles of each are clearly defined and documented.
- 6.1.2. The District and SMBGC shall meet and SMBGC shall provide the District with program updates and feedback on a quarterly basis.

6.2. SMBGC Responsibilities.

- 6.2.1. SMBGC shall assume all aspects of the Elementary School portion of the Program design, implementation, and achievement objectives. All elements of sports-based youth development programming, tracking, and maintenance shall also be under SMBGC's direction.
- 6.2.2. SMBGC shall assume all aspects of the mutually agreed upon Middle School portion of the Program design, implementation, and achievement objectives. All elements of sports-based youth development programming, tracking, and maintenance shall also be under SMBGC's direction.
- 6.2.3. SMBGC shall adhere to, and enforce, all applicable District Board Policies and Administrative Procedures during SMBGC's implementation of the Program.
- 6.2.4. SMBGC shall supply, provide, establish, maintain, and operate safety/security measures, protocols, personnel, or systems while operating the Program.
- 6.2.5. SMBGC shall develop and document clearly defined, measurable goals for the Program.
- 6.2.6. SMBGC shall be solely responsible for all hiring, training, directing, paying, and managing its own Program staff.
- 6.2.7. SMBGC shall prepare, track, and provide the District with bi-annual reports on the Program's outcomes and budgetary status.
- 6.2.8. SMBGC shall provide an inclusive and welcoming environment, free from discrimination based on race, color, religion, sex, national origin, disability, age, gender identity, sexual orientation, or any other protected characteristic. SMBGC shall not tolerate harassing or bullying behavior, shall thoroughly investigate all complaints, and shall take appropriate action.

- 6.2.9. SMBGC shall prioritize foster, adoptive, Free or Reduced-Price Lunch, English as a second language, individualized education program, unhoused, and unduplicated District student participation in the Program to the most reasonable extent possible.
- 6.2.10. SMBGC shall direct students on campus the later practice time after school to register for Playground Club to ensure uninterrupted supervision.
- 6.2.11. SMBGC shall provide an adequate number of competent personnel to supervise all Program activities including, without limitation, all activities performed on District Premises.
- 6.2.12. SMBGC shall ensure the Premises are properly used and SMBGC personnel and invitees as well as Program participants stay within the designated area and do not stray into adjacent areas not subject to use. SMBGC shall enforce all District rules, regulations, and policies while operating and supervising the Program and general activities on District Premises.

6.3. **District Responsibilities**.

- 6.3.1. The District shall provide, at the District's sole discretion, District Premises such as classrooms, schoolyard space, bathrooms for SMBGC personnel operating the Program and District students participating in the Program, as well as other accommodations related to youth and SMBGC personnel safety.
- 6.3.2. The District shall review SMBGC's bi-annual Program budget and outcome reports.
- 6.3.3. The District shall meet and regularly communicate with SMBGC regarding the Program's progress.
- 6.3.4. The District shall complete an annual review of SMBGC and the Program.
- 6.3.5. The District shall support SMBGC within the community through promotion of the Program.
- 6.3.6. The District shall allow SMBGC to promote, display, and disseminate communications with District parents and families regarding Program logistic details.

7. **FEES AND COSTS.**

- 7.1. **Fees**. SMBGC shall determine the Program fees using a fee-for-service calculation as follows:
 - 7.1.1. Approximately 80% of District families who enroll in the Program shall pay \$275 per student for each Program season. Each Program season shall be between seven (7) and eight (8) weeks long.
 - 7.1.2. Approximately 20% of District families who enroll in the Program shall receive income-based scholarships and shall pay \$99 per student for each seven (7) to eight (8) week season.
 - 7.1.3. **Payment**. District parents shall pay the appropriate fees directly to SMBGC via SMBGC's online registration platform.
- 7.2. **Costs**. Program operation costs that are not covered by student fees will be offset by the Grant Funds provided by the District.
- 8. **DISTRICT FUNDING**. Grant Funds provided by the District pursuant to this Agreement shall not be used for any other purpose without the District's express written consent.

- 8.1. **Timing**. Unless agreed to otherwise, the District shall make any payments pursuant to this Agreement under the following schedule:
 - 8.1.1. For the fiscal year 2023-24, the District shall make one (1) payment of **one hundred thousand dollars (\$100,000.00)** to SMBGC. This payment shall be made by or before December 1, 2023.
 - 8.1.2. For the fiscal year 2024-25, the District shall make one (1) payment of **one hundred thousand dollars (\$100,000.00)** to SMBGC. This payment shall be made by or before December 1, 2024.
 - 8.1.3. **Option Terms**. For each Option Term exercised by the District, if any, the District shall make one (1) payment of **one hundred thousand dollars (\$100,000.00)** to SMBGC by or before December 1 of the fiscal year relating to each respective Option Term.
- 8.2. **Form of Payment.** District payments to SMBGC will be dispersed via electronic transfer.
- 9. ACCOUNTING REQUIREMENTS AND RECORD RETENTION.
 - 9.1. SMBGC Accounting and Records Responsibilities.
 - 9.1.1. SMBGC shall be responsible for maintaining an accounting system of all Program-related costs, expenditures, and transactions.
 - 9.1.2. SMBGC shall retain Program records for a period of not less than three (3) years, including all books, papers, accounts, documents, source documents, evidence of payment, or other records of SMBGC as they relate to the Program.
 - 9.1.3. SMBGC agrees that as a condition to the District's payments described in herein, the SMBGC shall comply with all applicable Child Protection laws.
 - 9.2. **SMBGC Cooperation.** SMBGC shall reasonably cooperate with the District during any audit of the Program by the State, or other government authority, and provide such information as reasonably requested in the performance of an audit.
 - 9.3. **District Cooperation**. The District shall reasonably cooperate with SMBGC during any audit of the Program by the State, or other government authority, and provide such information as reasonably requested in the performance of an audit.
- 10. USE OF PREMISES. SMBGC is authorized to use the Premises during the times identified in EXHIBIT B to operate the Program described in EXHIBIT B, attached hereto, pursuant to the terms of this Agreement and in accordance with all applicable federal, state, and local laws and regulations, as well as the District Board Policies and Administrative Procedures relating to the Premises and to SMBGC's use thereof. SMBGC shall not use the Premises for any use other than that specified in this Agreement without the prior written consent of the District.
 - 10.1. **Program Performance**. SMBGC shall have nonexclusive use of the Premises to operate the Program.
 - 10.1.1. SMBGC represents that it is qualified to administer and operate the Program.
 - 10.1.2. SMBGC shall be solely responsible for the administration and operation of the Program.
 - 10.1.3. SMBGC shall be responsible for verifying the qualifications, credentials, certificates, and licenses of its staff, agents, consultants, and/or subcontractors who may provide services in conjunction with SMBGC's Program on the Premises.

10.1.4. SMBGC shall use the Premises during the dates and times specified in **EXHIBIT B** attached hereto, or as otherwise mutually agreed on by the Parties.

10.2. Personnel and Equipment.

- 10.2.1. Except as stated herein, the District shall not provide any special equipment to support the Program.
- 10.2.2. To facilitate SMBGC's use of the Premises, the District shall make the following program-related equipment and furnishings available: basketball and volleyball nets.
- 10.2.3. Except as identified herein, SMBGC, at its sole cost and expense, shall provide all personnel, equipment, and other property necessary to perform its obligations herein.
- 10.2.4. Except as identified herein, SMBGC shall furnish its own equipment and any other property needed to conduct the Program at its sole expense.
- 10.2.5. SMBGC shall be responsible for providing, maintaining, and repairing equipment and property necessary to operate the Program.
- 10.2.6. All personnel hired by a Party shall be employees or independent contractors of that Party and shall not be construed as employees or independent contractors of the other Party for any purpose whatsoever.
- 10.3. **Utilities**. The District shall furnish or cause to be furnished to the Premises all necessary utilities, which include electrical, natural gas, sewer, waste disposal/recycling, water services, all telephone or technology communication services/systems (e.g., internet services), and pest control.
 - 10.3.1. SMBGC shall comply with all District energy conservation policies relating to its use of the Premises.
- 10.4. **Maintenance and Repairs**. The District shall maintain and operate the Premises in good condition throughout the life of this Agreement.
- 10.5. **Signs.** SMBGC may place temporary signs on the Premises to provide information regarding its Program, provided SMBGC obtains the District's prior written consent and approval of all aspects of the sign including, without limitation, location and appearance.
 - 10.5.1. Any sign shall be at SMBGC's sole cost and expense.
 - 10.5.2. District approval and consent is in its sole discretion but shall not be unreasonably withheld.
 - 10.5.3. Any sign shall comply with all applicable local ordinances and state laws.
 - 10.5.4. The Parties agree to cooperate in obtaining any governmental permits necessary in connection with the placement of any sign.
 - 10.5.5. Throughout the Term of this Agreement, SMBGC shall, at its sole cost and expense, maintain its sign(s), and all appurtenances, in good condition and repair.
 - 10.5.6. At the termination of this Agreement, SMBGC shall remove any signs it has placed on the Premises and shall repair any damage caused by the installation or removal of its sign(s).
- 10.6. **District Rules and Regulations.** SMBGC's use of the Premises shall be pursuant to the District's then existing Policies and Regulations for use of District property ("District Use Rules"), as may be amended from time to time.

10.6.1. SMBGC shall use reasonable efforts to exclude persons and entities whom SMBGC is aware have violated the District Use Rules from using the Premises. Current District Use Rules can be found here:

https://ca50000164.schoolwires.net/cms/lib/CA50000164/Centricity/Domain/111/F AP-Rules-of-Use.pdf

- 10.6.2. The Parties agree, the District does not permit possession, use, sale, or consumption of tobacco, cannabis, or of any controlled substance on all District property.
- 10.6.3. The Parties agree, any uses which involve the serving and/or sale of alcoholic beverages and the conducting of games of chance are prohibited on all District property.
- 10.6.4. All use of the Premises shall align with State of California and local governmental orders regarding public health including, without limitation, play, activities, physical distancing measures, maximum occupancy, face covering, reporting, and contact tracing requirements and protocols.
- 10.6.5. Any violation of this section may, at the District's sole discretion, result in termination of this Agreement pursuant to the terms herein.
- 11. **CONDITION OF PREMISES.** The Premises are offered to SMBGC for use on an "AS IS" basis.
 - 11.1. The District shall not be required to make or construct any alterations including structural changes, additions, or improvements to the Premises. By execution of this Agreement SMBGC hereby accepts the Premises in "AS IS" condition.
 - 11.2. SMBGC acknowledges that the District has not made any representations or warranties as to the suitability of the Premises for SMBGC's intended use. Any agreements, warranties, or representations not expressly contained in this Agreement shall in no way bind the Parties, and the Parties expressly waive all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Agreement.
 - 11.3. **SAFETY OF PROPERTY.** The District makes no warranties or representations as to the safety or security of the Premises.
 - 11.3.1. SMBGC acknowledges, understands, and agrees that the District is neither responsible for, nor has the obligation to supply, provide, establish, maintain, or operate Safety Measures (defined below) for the Premises.
 - 11.3.2. The District shall not be liable for, and is hereby released from all responsibility for any damage, loss, or injury to either persons or property resulting or arising out of any criminal activity (including, but not limited to, any damage, loss, or injury resulting from intrusions, petty theft, vandalism, or other similar acts), that may occur on or near the Premises, regardless of whether the District was able to, actually did, or failed to provide notice to SMBGC of a safety incident or situation occurring on the Premises which led to the damage, loss, or injury and in accordance with the other terms and conditions of this Agreement.
 - 11.3.3. Unsafe Conditions. SMBGC shall not cause or permit any Hazardous Materials (defined below) or Dangerous Condition (defined below) to exist on the Premises. SMBGC shall promptly provide notice to the District, pursuant to the "Compliance with All Laws" section of this Agreement, if SMBGC becomes aware of any Hazardous Materials on the Premises. SMBGC shall promptly provide notice to the District, pursuant to the

"Accident/ Incident Reporting" section of this Agreement, if SMBGC becomes aware of any Dangerous Condition the Premises.

11.3.3.1. **Dangerous Condition**. "Dangerous Condition", as defined in Government Code Section 830(a), "means a condition of property that creates a substantial (as distinguished from a minor, trivial or insignificant) risk of injury when such property or adjacent property is used with due care in a manner in which it is reasonably foreseeable that it will be used."

12. ALTERATIONS AND IMPROVEMENTS.

- 12.1. SMBGC shall not make any alterations, renovations, improvements, repairs, or otherwise demolish or remove all or any part of the Premises or any improvements or any installations in, on, or to the Premises or any part thereof (including, without limitation, any structural alterations, removal of walls or ceilings, or any cutting or drilling into any part of the Premises) (collectively "Alterations").
- 13. **ACCIDENT/INCIDENT REPORTING.** SMBGC shall submit written accident/incident reports to the District as soon as practicable, but not more than twenty-four (24) hours, after the occurrence of or SMBGC's receipt of information or notice regarding any accident or incident that occurs on the Premises including, without limitation, related claims, arrest or criminal charges associated with the rights and responsibilities of SMBGC or its personnel pursuant to this Agreement. Submission of written accident/incident reports shall be made pursuant to the section entitled "Notice". Accident/injury reports shall also be verbally reported to the District's primary point of contact during normal business hours and to the District's contact identified below during non-business hours.

13.1.	District contact during non-business hours:	
13.2.	SMBGC contact during non-business hours:	

14. PREMISES DAMAGE AND REPAIR.

- 14.1. SMBGC shall, at its sole cost, be responsible for repairing all damage attributable to its use of District Premises.
- 14.2. The District may undertake such repairs of damage caused by the SMBGC and provide the SMBGC with an itemized invoice for the costs. SMBGC shall pay the invoice within (30) days of receipt.
- 14.3. If there is a dispute regarding the cause of the damage, the Parties shall promptly meet and confer and, if so agreed, share the cost of repairs.

15. **INDEMNIFICATION.**

15.1. **District Indemnification of SMBGC**. To the fullest extent permitted by law, the District shall indemnify, defend (by counsel reasonably approved in writing by SMBGC) and hold harmless SMBGC and its agents and employees ("Indemnified SMBGC Parties"), from and against all claims, damages, losses, and expenses, including but not limited to attorney's fees and expert costs and fees, and all other costs and expenses incurred as an incident thereto, arising out of, based on or relating to the District's performance of this Agreement or the breach of any term, warranty or representation expressed herein, including any such claims, damages, loss or expense attributable to bodily injury, sickness, disease, death, injury or destruction of real or personal property, including loss of use resulting therefrom ("collectively "SMBGC Claims"), to the extent caused in whole or in part due to acts or omissions by the District, its agents, employees, vendors, subcontractors, and anyone for whose acts the District may be liable, except that the District shall not be required to indemnify SMBGC and SMBGC employees, students, representatives, officers,

- consultants, board members, trustees, members, agents, invitees, and volunteers (collectively "SMBGC Personnel"), against any claim or loss arising out of SMBGC Personnel's negligence or willful misconduct (defined below).
- 15.2. **SMBGC Indemnification of the District.** To the fullest extent permitted by California law, SMBGC shall defend (by counsel reasonably approved in writing by the District), protect, indemnify, and hold harmless the District, District board members, representatives, officers, consultants, employees, trustees, members, agents, and volunteers ("Indemnified District Parties") from and against all loss, liability, claims, suits, damage, expense, and action of any kind, nature, and description including, without limitation, attorneys' fees and costs; direct, indirect and consequential losses; liability, damage, and expense for injuries and death to persons and damage to property (collectively "District Claims"), arising out of or in connection with the Program or SMBGC's use, conduct, operation, condition, occupancy of the Premises, and all areas appurtenant thereto, and activities of SMBGC Personnel related to this Agreement, regardless of who was responsible for such injuries or death, excepting instances of Willful Misconduct (defined below) by the Indemnified District Parties. SMBGC's obligation to indemnify, defend, and hold the District harmless shall exist regardless of the Indemnified District Parties' negligence. SMBGC shall defend the Indemnified District Parties at SMBGC's sole expense.
 - 15.2.1. **Willful Misconduct**. "Willful Misconduct" is an intentional action so unreasonable or dangerous that the individual performing the action knows or should know it is highly probable to result in harm.
- 15.3. **Survival of Indemnities.** This section shall survive the expiration or termination of this Agreement.
- 16. **INSURANCE.** The Parties shall maintain, for the Term of this Agreement, at their sole cost, policy or policies of general liability and property insurance as set forth in **EXHIBIT C**, attached hereto and incorporated herein.
- 17. **SUBCONTRACTING AND ASSIGNMENT.** SMBGC shall not have the right, voluntarily or involuntarily, to assign, license, transfer, or encumber this Agreement. Any purported transfer shall be void and shall, at the District's election, constitute a default. No consent to transfer shall constitute a waiver of the provisions of this Agreement. SMBGC shall not subcontract any required performance under this Agreement without the prior, written consent from the District.
- 18. Civic Center Act/Community Recreation Act. All scheduling, use, fee/admission fee collection, and other activities shall be compliant with the Civic Center Act, Education Code sections 38130, et seq. and Community Recreation Act, Education Code sections 10900, et seq.
- 19. **CALIFORNIA LAW**. This Agreement shall be governed by, and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with, the laws of the State of California. All actions or proceedings brought to enforce the terms and conditions of this Agreement shall be maintained in Los Angeles County, California.
- 20. INDEPENDENT CONTRACTOR STATUS. This Agreement is by and between independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.
- 21. **ATTORNEYS' FEES.** In the event either Party institutes legal action to enforce its rights under this Agreement, in whatever forum, public or private, each Party shall be solely responsible for its costs and attorneys' fees. No court shall have authority or jurisdiction to rule or order contrary to this section.

- 22. **AMENDMENT AND MODIFICATION.** This Agreement and all exhibits attached hereto may be amended or modified in writing, signed by the Parties. No amendments, changes, or modifications to the Agreement or exhibits shall be valid or binding until approved by the District Superintendent, or their designee.
- 23. SUSPENSION OF PERFORMANCE DURING GOVERNMENT MANDATED CLOSURES. Either Party may suspend performance pursuant to this Agreement immediately due to state and local government mandated closures ("Closure") due to a pandemic or epidemic or other health concern, including COVID-19. Such suspension shall not be considered a default, breach, material violation or failure to perform under the terms of the Agreement. Written notification of the closure shall be provided to the other Party as soon as practicable, but in no event more than ten (10) days after the Closure. The Parties shall meet and confer periodically during the term of the suspension regarding when the Program can resume. During the suspension, the Parties can terminate this Agreement per the "Termination" section contained herein.
- 24. **COMPLIANCE WITH ALL LAWS**. The Parties shall, at their sole expense, comply with all requirements of all governmental authorities in force either now or in the future, affecting the Program and this Agreement, and shall faithfully observe, in its operation and administration of this Agreement and the Program, all laws, regulations, and ordinances of these authorities, in force either now or in the future including, without limitation, all applicable federal, state, and local laws, regulations, and ordinances.
 - 24.1. **Indemnification**. The Parties shall indemnify, defend (by counsel reasonably approved in writing by the other Party), protect, release, save, and hold the other Party harmless from and against all Claims arising from any breach of Party's covenants under this section.
- 25. **FINGERPRINTING AND CRIMINAL BACKGROUND VERIFICATION**. SMBGC shall be responsible for ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in California Education Code section 45125.1, which may be met under the fingerprinting provisions of Title 22 of the California Code of Regulations and applicable provisions of the California Health and Safety Code relevant to community care facility licensing (Health & Safety Code §§ 1500 et seq.). SMBGC shall complete **EXHIBIT D** and provide verification of compliance with the fingerprinting and criminal background investigation requirements to the District prior to every individual's commencement of employment or participation in the Program and prior to permitting contact with any District students.
- 26. **WAIVER**. The waiver by either Party of any breach of any term, covenant, or condition contained herein shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
- 27. **SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, legal representatives, successors, and assigns.
- 28. **SEVERABILITY**. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but in the event any provision of this Agreement is determined to be invalid, illegal, or unenforceable in any respect under the applicable laws, such provision shall be severed, and all remaining provisions shall remain valid, legal, and enforceable.
- 29. **SURVIVAL**. Any provision of this Agreement providing for performance by either Party shall survive the expiration or termination and continue to be effective and enforceable.
- 30. **ENTIRE AGREEMENT/AMENDMENTS**. The Agreement and all exhibits and amendments hereto constitute the entire agreement between the Parties, and supersedes all prior discussions, negotiations, understandings, and agreements, whether oral or written.
- 31. **TERMINATION.** This Agreement may be terminated for cause or convenience as specified below.

- 31.1. **Termination for Cause.** Either Party may terminate this Agreement immediately for cause by written notification that identifies the effective date of the termination.
 - 31.1.1. Cause shall include, without limitation:
 - 31.1.1.1. Material violation of this Agreement by either Party; and
 - 31.1.1.2. Any act by a Party exposing the other Party to liability to others for personal injury or property damage; and
 - 31.1.1.3. Either Party is adjudged bankrupt, makes a general assignment for the benefit of creditors, or a receiver is appointed due to the Party's insolvency.
- 31.2. **Termination for Convenience.** The District may terminate this Agreement by written notification to SMBGC thirty (30) days prior to the effective date of the termination. The District shall not be required to provide just cause for termination in the Notice of Termination for Convenience.
- 31.3. Termination under this section shall not release the Parties from the payment of any sum or payment then due, or from any claim for damages previously accrued or then accruing against a Party.
- 31.4. The foregoing provisions are in addition to, and not a limitation of, any other rights or remedies available to the Parties.
- 32. **NOTICES.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing, and personally delivered by overnight delivery service, addressed as follows:

DISTRICT:

Santa Monica-Malibu Unified School District

1651 16th Street

Santa Monica, CA 90404

Attn: Ben Drati

E-mail: bdrati@smmusd.org

Telephone: 310.450.8338, ext. 70240

SMBGC:

Boys & Girls Clubs of Santa Monica

1220 Lincoln Blvd.

Santa Monica, CA 90401

Attn: Ian Keiller

E-mail: ikeiller@smbgc.org

Telephone: 310.361.8500, ext. 222

Any notice personally given shall be effective upon receipt. Notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Notice sent by USPS shall be effective within three (3) business days following delivery thereof to USPS. Notices, certificates, and other communications shall also be provided by electronic mail to the e-mail addresses identified above.

- 33. **INCORPORATION OF RECITALS AND EXHIBITS.** The Recitals and each exhibit attached hereto are incorporated herein by reference.
- 34. **BOARD APPROVAL.** This Agreement and all exhibits attached hereto, as well as any subsequent amendments and modifications, shall not be valid or binding until approved by the District Board.
- 35. **DRAFTING PARTY**. This Agreement is created as a joint effort of both Parties and shall not be interpreted against either Party as the drafter of the Agreement.

- 36. **AUTHORITY.** The person(s) executing this Agreement on behalf of the Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties and all acts necessary to confer such authority have been duly, properly, and legally taken, such that by executing this Agreement, the Parties are formally bound to the provisions of this Agreement.
- 37. **FORCE MAJEURE.** In addition to specific provisions of this Agreement, performance by a Party shall not be deemed to be in default, and all performance or other dates specified in this Agreement shall be extended, where the Party seeking the extension has acted diligently and delays or defaults are due to events beyond the reasonable control of the Party including, without limitation: war; insurrection; strikes; lockouts; riots; floods; earthquakes; fires; casualties; acts of God; limitation of supplies; epidemics; quarantine restrictions; freight embargoes; lack of transportation; litigation; unusually severe weather; acts or omissions of another party; or any other causes beyond the control of or without the fault of the Party claiming an extension of time to perform. Any governmental statute, order, regulation, rule, or equivalent preventing the use of any Premises as a result of COVID-19 shall not be considered an event beyond the reasonable control of a Party. Notwithstanding anything to the contrary in this Agreement, an extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the Party claiming such extension is sent to the other party within ten (10) days of the commencement of the cause.

[SIGNATURE PAGE TO FOLLOW]

AGREED AND APPROVED on the date indicated below:

Dated:, 2023	Dated:, 2023
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	BOYS AND GIRLS CLUB OF SANTA MONICA
By: Print Name: <u>Dr. Antonio Shelton</u>	By: Print Name: Lisa Alexander
Print Title: Superintendent of Schools	Print Title: <u>Board Chair</u>

EXHIBIT A

DISTRICT PREMISES AVAILABLE FOR USE

Available Facility Use List. The following District facilities will be available for use for SMBGC's afterschool use as set forth it this Agreement and below:

- Football/Soccer Field
- Track
- Outdoor Basketball Courts
- Tennis Courts
- South Gymnasium
- Dance Studio
- Wrestling Room
- Drake Pool and Natatorium

The Available Facility Use List may be updated from time to time to incorporate new or renovated recreational facilities on the campus as they become available.

EXHIBIT B

PROGRAM DESCRIPTION AND FACILITIES USE PLAN

Facility Access. Specific times are available for SMBGC use at each facility as noted below. The times indicated represent general availability for each facility. Additional time periods may become available depending upon District needs. When feasible, SMBGC and other District programs may share facility use.

Synthetic Football/ Soccer Field. The Football/Soccer Field will be available for SMBGC use and community use based upon the below schedule. Additionally, the District and SMBGC will work together to establish a refined mutually agreeable schedule of availability for each season on an annual basis.

- Monday Friday during the school year
 - Fall Sports Season 7:00 p.m. 10:30 p.m.
 - Winter Sports Season 6:00 p.m. 10:30 p.m.
 - Spring Sports Season 6:00 p.m. 10:30 p.m.
- Monday Friday during school breaks
 - 5:00 p.m. 10:30 p.m.
- Saturdays during the school year and during school breaks
 - 12:00 p.m. 10:30 p.m.
 - 10:00 a.m. 10:30 p.m. (late February mid June)
- Sundays during the school year and during school breaks
 - 8:00 a.m. 10:30 p.m.

Track. The track will be available for SMBGC programs and community use. Non-permitted community use will be allowed only when the site is open for a field permit or track permit and non-permitted community use does not interfere with programmed or permitted use or create an unsafe condition as determined by the District's monitor.

- Monday Friday during the school year
 - Fall Sports Season 6:00 p.m. 10:00 p.m.
 - Winter Sports Season 6:00 p.m. 10:00 p.m.
 - Sprint Sports Season 6:00 p.m. 10:00 p.m.
- Monday Friday during school breaks
 - 5:00 a.m. 7:00 a.m.
 - 6:00 p.m. 10:00 p.m.
- Saturdays during the school year and during school breaks
 - 12:00 p.m. 10:00 p.m.

■ 10:00 a.m. – 10:00 p.m. (late February – mid June)

• Sundays during the school year and during school breaks

■ 7:00 a.m. – 10:00 p.m.

Early morning times may be available on school days, depending upon District staff availability.

Outdoor Basketball Courts. The 3 outdoor basketball courts will be available for SMBGC programming and community use. Non-permitted community use will be allowed only when the site is open and non-permitted community use does not interfere with programmed or permitted use or create an unsafe condition as determined by the District's monitor.

• Monday – Friday during the school year

■ 6:00 p.m. – dusk

Monday – Friday during school breaks

■ 8:00 a.m. – dusk

Saturdays during the school year and during school breaks

■ 8:00 a.m. – dusk

Sundays during the school year and during school breaks

■ 8:00 a.m. – dusk

Tennis Courts. The 6-7 tennis courts will be available for SMBGC programming and community use. Permits issued during the below times to the Samohi Tennis Team and to individual tennis team athletes are exempt from the permit fee. Non-permitted community use will be allowed only when the site is open and nopermitted community does not interfere with programmed or permitted use or create an unsafe condition as determined by the District's monitor.

Monday – Friday during the school year

■ Fall Sports Season 6:00 p.m. – dusk

■ Winter Sports Season 6:00 p.m. – dusk

■ Spring Sports Season 6:00 p.m. – dusk

Monday – Friday during school breaks

■ 8:00 a.m. – dusk

Saturdays during the school year and during school breaks

■ Fall & Winter Season 7:00 a.m. – dusk

Spring Sports Season 7:00 a.m. – dusk

- Sundays during the school year and during school breaks
 - 8:00 a.m. dusk

PROGRAM DESCRIPTION.

SMBGC is permitted to use the Premises for the purposes of providing District students with a Healthy Lifestyles Sports Program ("Program"), as detailed herein.

EXHIBIT C

INSURANCE

SMBGC. shall, at its sole cost and expense, procure and maintain, during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from, or in connection with, performance of the Agreement hereunder by SMBGC and SMBGC Personnel (of all tiers).

- I. MINIMUM SCOPE OF INSURANCE. Coverage shall be at least as broad as:
 - A. The coverage described in Insurance Services Office Form Number CA 0001 (Ed. 12/93) covers Automobile Liability, Code 1 "any auto", or Code 2 "owned autos" and Endorsement CA 0025. Coverage shall also include Code 8 "hired autos" and Code 9 "non-owned autos"; and
 - B. Workers' Compensation insurance as required by the California Labor Code and Employers Liability insurance; and
 - C. The coverage described in Insurance Services Office Form Number GL 0002 (Ed. 01/96) covering Commercial General Liability together with Insurance Services Office Form Number GL 0404 covering Broad Form Comprehensive General Liability; or that described in Insurance Services Office Commercial General Liability coverage ("occurrence") Form Number CG 0001 (Ed. 01/96), including X.C.U. (Explosion, Collapse and Underground) coverages.
- II. MINIMUM LIMITS OF INSURANCE. SMBGC shall maintain limits no less than:
 - A. <u>Commercial General Liability</u>: \$5,000,000 per occurrence for bodily injury and property damage. If Commercial Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be three times the required occurrence limit and shall include sexual molestation and abuse insurance; and
 - B. <u>Automobile Liability:</u> \$1,000,000 combined single limit per accident for bodily injury and property damage; and
 - C. Workers' Compensation: Statutory limits required by the State of California; and
 - D. Builder's Risk: Completed value of the project. No deductible shall exceed \$25,000; and
 - E. <u>Employer's Liability</u>: \$2,000,000 per occurrence.
- III. **DEDUCTIBLES AND SELF-INSURED RETENTIONS.** SMBGC's deductibles or self-insured retentions must be declared and approved by the District's Risk Manager.
- IV. OTHER INSURANCE PROVISIONS.
 - A. Each policy shall contain, or be endorsed to contain, the following provisions:
 - The District, and its Personnel ("Additional Insureds") are to be covered as additional insureds
 with respect to liability arising out of activities performed by or on behalf of SMBGC;
 instruments of service and completed operations of SMBGC; premises occupied or used by
 SMBGC; or automobiles owned, leased, hired or borrowed by SMBGC. The coverage shall
 contain no special limitations on the scope of protection afforded to the Additional Insureds.
 - 2. Each insurance policy required by this Agreement shall be endorsed to state that coverage shall not be suspended, voided, canceled, or reduced in limits except after thirty (30) days' prior written notice has been given to the District.

- B. SMBGC shall, at its sole cost and expense, procure and maintain, during the term of this Agreement, insurance for sexual abuse and molestation which covers bodily injury, emotional distress and mental anguish related to any claim, cause of action or liability associated with child molestation or sexual abuse, with limits no less than \$3,000,000 per wrongful act and \$6,000,000 aggregate.
 - This coverage may be provided as an endorsement to the Commercial General Liability policy, or under a separate policy, and must be written on an "occurrence" and not on a "claim made" or "claims made and reported" basis.
 - 2. Coverage must not be subject to any exclusion, restriction, or sub-limit. The District, its board of education, employees, agents, and volunteers must be named as additional insureds with respect to sexual abuse and molestation claims.
 - 3. The coverage must contain a severability of interests/cross liability clause or language stating that SMBGC's insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability.
- V. ACCEPTABILITY OF INSURERS. Insurance/coverage is to be placed with insurers acceptable to the District.
- VI. **VERIFICATION OF COVERAGE.** SMBGC. shall furnish to the District certificates of insurance/coverage, original endorsements, and Additional Insured Endorsements affecting coverage required by this Agreement. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

Proof of insurance and Additional Insured Endorsements shall be mailed to the following address, or any subsequent address as may be directed by the District:

Santa Monica-Malibu Unified School District 1651 16th Street Santa Monica, CA 90404 Attn: Ben Drati

E-mail: bdrati@smmusd.org Telephone: 310.450.8338, ext. 70240

VII. **CONTRACTORS/SUBCONTRACTORS.** SMBGC. shall include all contractors and/or subcontractors as insureds under its policies or shall obtain separate certificates and endorsements for each contractor/subcontractor specifically naming the District, its board members, officers, agents, employees, and volunteers as Additional Insureds under their Insurance Policies. SMBGC shall be responsible for ensuring all contractors/subcontractors comply with all the required insurance provisions and policy limits set forth in this Agreement.

EXHIBIT D

CRIMINAL BACKGROUND INVESTIGATION/FINGERPRINTING CERTIFICATION

1. **Education Code**. The undersigned does hereby certify to the governing board of District as follows:

The undersigned is an authorized representative of SMBGC currently under agreement for use of District property as described in the Agreement; the undersigned is familiar with the facts herein certified and is authorized and qualified to execute this certificate on behalf of SMBGC. The SMBGC certifies it has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all SMBGC's employees who interact with District pupils outside the immediate supervision and control of the pupil's parent or guardian or school employee, and the California Department of Justice has determined (per the DOJ process for Applicant Agencies described more fully on its website, located at: http://oag.ca.gov/fingerprints/agencies) none of those employees has been convicted of a felony, as the term is defined in Education Code section 45122.1. A complete and accurate list of SMBGC's employees who may interact with District pupils during the course and scope of the Agreement is attached hereto.

- 2. **Megan's Law (Sex Offenders).** SMBGC has verified, and will continue to verify, SMBGC employees performing services are not listed on the State of California "Megan's Law" Website (http://www.meganslaw.ca.gov/).
- 3. **Responsibilities.** SMBGC's responsibility for background clearance extends to all its employees, subcontractors, and employees of subcontractors who may interact with District pupils regardless of whether they are designated as SMBGC employees or acting as independent contractors of SMBGC.

Date:	
Dranar Nama of the SMDCC	
Proper Name of the SMBGC:	
Signature:	
Print Name:	
Title	
Title:	

[END OF DOCUMENT]

II. K. MAJOR ACTION ITEMS

Quick Summary / Abstract

These items are considered to be of major interest and/or importance and are presented for action at this time. Some may have been discussed by the Board at a previous meeting .

II. K. 1. Approval of 2022-23 Annual District & Measures "R," "BB," "ES," "SMS," and "M" Audit Reports (45 min)

Recommended Motion

It is recommended that the Board of Education approve the 2022-23 Annual District & Measures "R," "BB," "ES," "SMS," and "M" Audit Reports and approve management discussion and analysis and the administrative responses to the "Findings" & "Recommendations" as contained in the subject audits.

Rationale

The audit firm of Eide Bailly, LLP completed the 2022-23 financial audits for the Measure "R," Measure "BB," Measure "ES," Measure "SMS," and Measure "M," as required by the language of the respective measures.

The Financial Oversight Committee reviewed and provided input regarding the District Audit Report as well as the Measure "R" Audit Report on December 6, 2023. The committee will incorporate any relevant information in their annual reports.

The Bond Oversight Committee reviewed the Measures "BB," "ES," "SMS," and "M" reports on December 5, 2023, and December 6, 2023 respectively, and will incorporate the audit information into their annual report period ending June 30, 2024.

Comments

Staff anticipates this item will require a total of 45 minutes, with 30 minutes for the staff report and 15 minutes for board questions/comments.

The attachments will be included prior to the board meeting.

II. K. 2. Approval of the 2022-23 First Interim Report (60 min)



Recommended Motion

It is recommended that the Board of Education approve the 2023-24 First Interim Report and the corresponding budget adjustments.

Rationale

Education Code (EC) Sections §35035 (g), §42130, and §42131 require the governing board of each local educational agency (LEA) to certify at least twice a year as to the LEA's ability to meets its financial obligations for the remainder for that fiscal year and for the subsequent two fiscal years.

The 2023-24 Budget was adopted by the Board of Education on June 29, 2023, and was approved by the Los Angeles County Office of Education (LACOE).

This 1st Interim Report reflects changing conditions that have necessitated adjusting the District budget. All of the expenditure and revenue changes are identified in the First Interim Report which is included as a part of this document.

Comments

Staff anticipates this item will require a total of 60 minutes, with 45 minutes for the staff report and 15 minutes for board questions/comments.

Supporting Documents



121423 1 2023-24 First Interim Budget - Presentation



121423_2_2023-24 First Interim Budget - Attachments



121423 3 2023-24 First Interim Budget - Multi Year Projections (MYP)



121423_4_2023-24 First Interim Budget - Adopted Budget Review Letter from LACOE



121423 5 2023-24 First Interim Budget - SACS Report



2023-24 First Interim Report

Melody Canady Assistant Superintendent, Business & Fiscal Services

December 14, 2023 Board Meeting

Major Action Agenda Item

Budget Reporting Periods

- 1. Preliminary Budget June
- 2. Public Hearing Budget June
- 3. Adopted Budget June
- 4. 45-Day Revision (if needed) August
- 5. First Interim December
- 6. Second Interim March
- 7. Third Revision May
- 8. Estimated Actuals June
- 9. Fourth Revision (if needed) June
- 10. Unaudited Actuals September
- 11. FOC/Board Liaisons Review Draft Audit Dec.
- 12. Board Approves Final Audit Report Jan.



SMMUSD 1st Interim Report

- Shows the District's financial position as of October 31, 2023
- Displays the Adopted Budget and the First Interim Budget with the change between the two periods
- Includes an analysis of standards and assumptions for financial reporting set by the State
- Analyzes the impact on the Multi-Year Projections of the General Fund for the current and next two fiscal years
- Certifies one of three conditions:
 - Positive, Negative or Qualified



GENERAL FUND

FUND 01



2023-24 LOCAL CONTRO	L FUNDING FO	RMULA (LCFF)	CALCULATION	l	10/31/2023
BASE GRANT:					
	TK-3	4-6	7-8	9-12	TOTAL
	2,433.49	2,007.63	1,438.99	3,026.07	8,906.18
2022-23 BASE	9,166	9,304	9,580	11,102	
2023-24 8.22% COLA	753	765	787	913	
2023-24 BASE	9,919	10,069	10,367	12,015	
	24,138,904	20,214,369	14,918,729	36,356,973	95,628,975
AUGMENTATION GRANT	rs:				
CLASS SIZE REDUCTION (C	SR) AUGMENTAT	ION: BASE GRAN	NT X 10.4%		2,510,446
CAREER TECHNICAL EDUC	ATION (CTE) AUG	SMENTATION 9-3	12 BASE GRANT	X 2.6%	945,281
SUPPLEMENTAL AND C	ONCENTRATIO	N GRANTS:			
TOTAL ENROLLMENT (3-YI	EAR AVERAGE)				9,300
TOTAL UNDUPLICATED PUPIL COUNT (3-YEAR AVERAGE)					
SUPPLEMENT ADD-ON 2	20% OF BASE G	RANT X % OF E	LIGIBLE ENRO	LLMENT	5,491,921
TRANSPORTATION, TIIG	GRANT, & ADD	O-ON:			
2012-13 TRANSPORTATIO	N				887,699
2012-13 TARGETED INSTR	UCTIONAL IMPR	OVEMENT BLOC	K GRANT		429,757
TRANSITIONAL KINDERGARTEN ADD-ON					417,424
TOTAL 2023-24 LCFF ENTITLEMENT					106,311,503
MINIMUM STATE AID / 2012-13 CATEGORICAL PROGRAMS					8,585,843
TOTAL FUNDING LESS: 2012-13 MINIMUM/CATEGORICAL					97,725,660
LOCAL REVENUE / PROPERTY TAXES					109,703,372
Amount	of Property Tax	Over LCFF Fund	ing (Basic Aid w	hen negative)	(11,977,712)

Note Outside of Calculation:

EDUCATION PROTECTION ACCOUNT	2,000,000
TRANSFER TO CHARTER SCHOOL	-287 ,0 80

FUND 01: UNRESTRICTED GENERAL FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	27,651,095	34,881,853	7,230,758
8011-8099	LCFF Revenue	120,002,215	120,002,215	-
8100-8299	Federal Revenue	-	-	-
8300-8590	State Revenue	1,924,000	1,924,000	-
8600-8799	Local Revenue	48,828,307	48,876,307	48,000
8980-8999	Local General Fund Contributions	(37,425,734)	(35,942,555)	1,483,179
	Total Revenue	133,328,788	134,859,967	1,531,179
1000-1999	Certificated Salaries	56,771,878	57,441,964	670,086
2000-2999	Classified Salaries	23,873,500	23,874,219	719
3000-3999	Employee Benefits	35,537,214	37,625,490	2,088,276
4000-4999	Books and Supplies	3,427,273	3,565,696	138,423
5000-5999	Services and Other Operating Costs	17,514,205	18,281,207	767,002
6000-6999	Capital Outlay	885,385	948,092	62,707
7100-7299	Other Outgo	90,000	90,000	-
7300-7399	Indirect Costs	(2,539,583)	(2,860,957)	(321,374)
7400-7499	Debt Services	-	-	
7600-7629	Transfer Out/ Fund 12, 13, 14	3,500,000	2,600,000	(900,000)
	Total Expenditures	139,059,872	141,565,711	2,505,839
	Increase /(Decrease) Fund Balance	(5,731,084)	(6,705,744)	(974,660)
	Projected Fund Balance	21,920,011	28,176,109	



Major Changes Revenues: 7,230,758 2022-23 Ending Fund Balance Added to 2023-24 Beginning Fund Balance 48,000 Increases in Other Local Revenue 27K Increase in Malibu Fundraising Entity (via the Shark Fund) for Malibu Schools Stretch Grants) 20K Increase in Santa Monica Education Foundation for Santa Monica High Athletics 1K Increase in Miscellaneous Other Local Revenue for Sustainability Recycling (E-Waste & Others) 1,483,179 Decrease in Local General Fund Contribution (LGFC) to Special Education & Routine Restricted Maintenance Account Increase to Revenue **Expenditures:** 670,086 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries due to Vacancies Filled 719 Increase in Classified Hourly, Overtime, and Substitute Salaries 2,088,276 Increase in Statutory Benefits (+134,403) & Employee Health Benefits (+1,953,873) 138,423 Increase in Books & Supplies 767,002 Increase in Services & Operating Costs (legal costs, independent contractors, & conf/travel) -243,361 Other Operational Costs 9K Increase in Conference & Travel 3K Decrease in Dues & Memberships 260K Decrease in Rentals/Leases/Repairs 31K Increase to contra-account for Intra-fund Transfers (decrease to General Ledger) 42K Decrease to contra-account for Inter-fund Transfers (increase to General Ledger) 1,009,863 Other Operational Costs 519K Increase in Other Operating Costs (Maintenance Agmts, Advertising, Memberships, Interfund Transfers, & Other) 283K Maintenance Agmts, Advertising, Memberships, Interfund Transfers, & Other 236K Technology Dark Trace Network Monitoring & Network Security

- (321,374) Increase in Indirect Charges to New Categorical Programs from Federal/State Resources (decrease to expenses)
- \$ (900,000) Decrease in Fund 13 Food Services Contribution

225K Decrease in Legal

715K Increase in Consultants - See Attached Detail

\$715K Increase in Consultants

Change	Description
10,000.00	Summer School Health Services Coverage
(46,000.00)	To Transfer Out of Consultant Object Code
100,000.00	Middle School Sports Athletics Coordinator
10,500.00	SMASH Contract for School Site Plan Impementation
57.00	To Cover Negative Balance
1,011.00	McKinley Contract for Student Tutoring
353,212.00	PS Arts Districtwide
16,338.00	McKinley Theatre Instruction
24,000.00	Project Based Learning (PBL) Equipment for iStudio & iLab
18,200.00	Access to Medical Support at Venice Family Clinic for All Students - Student Services
141,000.00	Children Youth & Family Collaborative (Tutoring for Homeless & Foster Youth) - Student Services
26,650.00	Olympic High School Edgenuity Annual Renewal License
12,800.00	Personnel Analyst Recruitment - Personnel Commission
48,000.00	Benefits Committee Consultation - Human Resources
715,768.00	



SANTA MONICA- MALIBU USD - PROPERTY TAXES & RDA COMPARISON

-										
			P2 REPORT		AN	INUAL REPO	ORT			
	FISCAL	PROPERTY			PROPERTY	RDA				FY vs. FY
	YEAR	TAXES	RDA FUNDS	TOTAL	TAXES	FUNDS	TOTAL	VARIANCE	<u>%</u>	VARIANCE
-	2011-12	49,510,393	1,373,286	50,883,679	48,132,913	3,571,288	51,704,201	820,522	1.61%	4.54%
	2012 13	49,542,296	8,783,796	58,326,092	53 400 704	10,956,778	64,456,482	6,130,390	10 51%	24.66%
f	2012-13	49,042,290	0,700,790	30,320,032	33,499,704	10,930,770	04,430,402	0,130,390	10.5170	24.00 /0
	2013-14	51,700,678	6,958,920	58,659,598	52,656,493	13,157,653	65,814,146	7,154,548	 12.20%	2.11%
ļ	2014-15	55,736,580	10,582,632	66,319,212	57,371,774	15,200,596	72,572,370	6,253,158	9.43%	10.27%
ŀ	2015-16	60,240,363	10,225,493	70,465,856	62,583,086	11,082,687	73,665,773	3,199,917	4.54%	1.51%
	0040 47	05 500 040	0.547.004	70 400 007	00 404 700	44 704 404	00 040 000	0.007.405	40.040/	0.040/
ł	2016-17	65,588,613	6,517,394	72,106,007	66,181,738	14,731,464	80,913,202	8,807,195	12.21%	9.84%
	2017-18	72,407,623	7,073,023	79,480,646	64,963,302	18,279,332	83,242,634	3,761,988	4.73%	2.88%
Ī		, ,	, ,	, ,	,	, ,	, ,	, ,		
	2018-19	71,277,791	8,151,060	79,378,851	70,579,431	14,889,013	85,468,444	6,089,593	7.67%	2.67%
ŀ	2019-20	73,835,932	17,273,237	91,109,169	74,659,786	16,524,221	91,184,007	74,838	0.10%	6.69%
	2020-21	80,743,207	15,000,000	95,743,207	79 071 009	21,912,180	100,883,188	5,139,981	5.10%	9.62%
ŀ	2020-21	00,743,207	13,000,000	93,743,207	70,971,000	21,912,100	100,003,100	3,139,961	3.1070	9.02 /0
	2021-22	83,177,662	15,000,000	98,177,662	83,674.868	19,572,246	103,247,114	5,069,452	4.91%	2.29%
					·					
	2022-23	87,336,545	15,000,000	102,336,545	87,336,545	19,000,000	106,336,545	4,000,000	3.76%	2.91%
										074
V	20 23-24	91,703,372	18,000,000	109,703,372						274

FUND 01: RESTRICTED GENERAL FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	6,992,325	24,355,307	17,362,982
8100-8299	Federal Revenue	4,119,584	6,955,542	2,835,958
8300-8590	State Revenue	5,903,354	10,952,336	5,048,982
8600-8799	Local Revenue	10,415,559	11,597,938	1,182,379
8980-8999	Local General Fund Contributions	37,425,734	35,942,555	(1,483,179)
	Total Revenue	57,864,231	65,448,371	7,584,140
1000-1999	Certificated Salaries	15,711,079	16,336,600	625,521
2000-2999	Classified Salaries	15,103,490	14,330,272	(773,218)
3000-3999	Employee Benefits	17,036,241	16,263,763	(772,478)
4000-4999	Books and Supplies	3,992,110	8,141,414	4,149,304
5000-5999	Services and Other Operating Costs	8,369,379	11,073,109	2,703,730
6000-6999	Capital Outlay	30,250	46,225	15,975
7300-7399	Indirect Costs	1,638,760	1,963,143	324,383
	Total Expenditures	61,881,309	68,154,526	6,273,217
	Increase /(Decrease) Fund Balance	(4,017,078)	(2,706,155)	1,310,923
	Projected Fund Balance	2,975,247	21,649,152	



Major Changes

```
Revenues:
```

- \$ 17,362,982 2022-23 Ending Fund Balance Added to 2023-24 Beginning Fund Balance
- 2,835,958 Increase in Federal Revenue for Title I, II, IV programs & Learning Recovery/CARES Act Covid-19 Funding
- 955K Increase in Title I Federal Funds (including carryover funds)
- - 912K Increase in ESSER III Funding (Elementary & Secondary School Emergency Relief)
 - 260K Increase in Expanded Learning Opportunity (ELO) Grant ESSER III (State Reserve, Learning Loss)
 - 231K Increase in Title IV Federal Funds
 - 157K Increase in Title III Federal Funds

 - 151K Increase in Expanded Learning Opportunity (ELO) Grant ESSER III (State Reserve, Emergency Needs)
 - 90K Increase in Expanded Learning Opportunity (ELO) Grant GEER II Funding 37K Increase in Title II Federal Funds
 - 27K Increase in American Rescue Plan Homeless Children & Youth

 - 14K Increase in ESSA School Improvement (CSI) Grant
 - 5,048,982 Increase in State Projected Revenue and State CARES Act Covid-19 Funding
 - 1.6M Increase in Arts Music & Instructional Materials Discretionary Block Grant
 - 1.1M Increase in Educator Effectiveness
 - 666K Increase in Special Education State Mental Health Related Services 485K Increase in Career Technical Education Incentive Grant (CTEIG)
 - 483K Increase in Child Development Universal Pre-K Planning & Implementation Grant
 - 248K Increase in Expanded Learning Opportunities (Audit Adjustment at Second Interim)
 - 137K Increase in Low Performing Student Block Grant

 - 130K Increase in K-12 Strong Workforce Program Year 1
 - 87K Increase in Classified School Employee Professional Development Block Grant

(1,483,179) Decrease in Local General Fund Contribution (LGFC) to Special Education

17K Increase in Special Education Early Intervention Preschool Grant 1,182,379 Increase in Projected Revenue from PTA, Booster Club, & Gifts for Carry Over Balances

Major Changes

Expenditures:

- \$ 625,521 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries
- \$ (773,218) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (772,478) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 4,149,304 Increase in Books & Supplies Learning Recovery Items from Covid-19 per Board adopted resolution
- \$ 2,703,730 Increase in Services & Operating Costs (legal costs, independent contractors, conf/travel)

531K Other Operating Costs (Maintenance Agreements, Advertising, Memberships, Interfund Transfers, Comms)

409K Restricted Categorical Programs Consultants

100K Legal - Special Education

38K Intrafund Transfers

30K Repair by Vendor

25K Conference & Travel

\$ 15,975 Increase in Equipment for Maintenance & Operations (Routine Restricted Maintenance Account)

6K Maintenance & Operations Power Shears for Gardner Staff

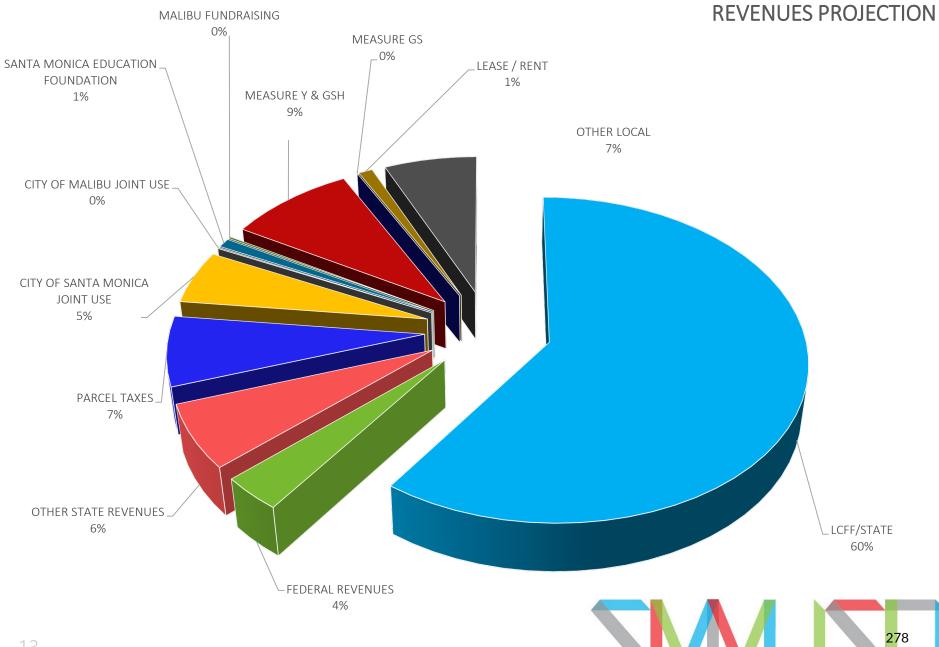
5K Will Rogers Tuff Shed

5K CTE (Career Technical Education) Apple Products for CTE Photography Courses

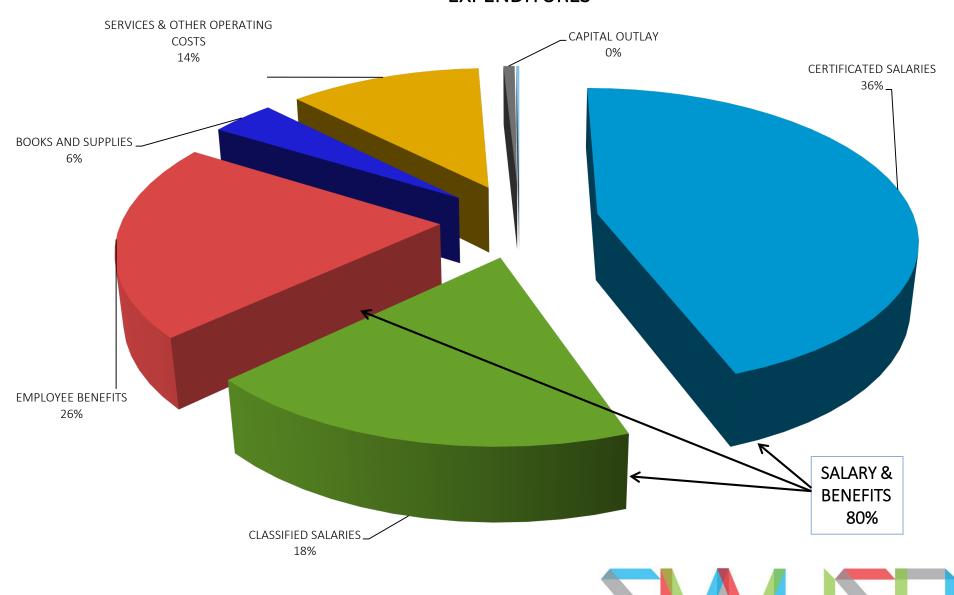
\$ 324,383 Increase in Indirect Costs to various Categorical Programs from Federal and State Resources



2023-24 GENERAL FUND (FUND 01)



2023-24 GENERAL FUND (Fund 01) EXPENDITURES



2023-24 First Interim Budget Report As of 10/31/2023

Components of Ending Fund Balances

2023-24

Fund 01: Unrestricted General Fund	
Unrestricted General Fund Beginning Balance	\$ 34,881,853
Current Year (Deficit)/Surplus Spending	(6,705,744)
Audit Restatement & Adjustments for 2022-23 in 2023-24	(5,202,073)
Ending Fund Balance that Requires Explanation	22,974,036
Reasons for Assigned and Unassigned Ending Fund Balances	
*State Recommended 17% Minimum Level for Unified Districts	
	22,974,036
Less: 3% Reserve for Economic Uncertainties	(6,291,608)
Reserve for Revolving Cash & Prepaid	(20,005)
Reserve for 24-25 Deficit Spending	-
Reserve for 25-26 Deficit Spending	-
^Reserve for up to 2 months General Fund Expenditures	16,662,423
Unappropriated Balance	0

^{*}current reserve is at 10.95% (up 0.05% from 10.90% @ 23-24 Adopted Budget)

[^]A 2-month reserve would be approximately \$26.8M



^{*2021-22} Statewide Average Reserve for Unified State-Aid Districts is 22.19%

^{*}Basic Aid Districts should be 25%

2021-22

Statewide Average Reserves

2021-22 Average Unrestricted General Fun Net Ending Balances as a Percent Total General Fund Expenditures, Transfers	Change From Prior ~Year	
Elementary School Districts	25.32%	(0.69%)
High School Districts	21.29%	(0.53%)
Unified School Districts	22.19%	(0.17%)
†SMMUSD Reserve (as of 2021-22 Actuals)	26.31%	†7.95%
^SMMUSD Reserve (as of 2023-24 First Interim)	10.95%	*(2.17%)

[†] Compared to 2020-21



[^] Prior Year Ending Fund Balance included in Current Year Beginning Balance

^{*} Compared to 2022-23 First Interim



OTHER FUNDS

FUNDS 11, 12, 13, 14, 21, 25, 40, 51, 71

FUND 11: ADULT EDUCATION FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	1,114,950	1,114,950	-
8100-8299	Federal Revenue	63,940	63,940	
8300-8590	Other State Revenue	849,356	928,121	78,765
8600-8799	Local Revenue	-	•	-
	Total Revenues	913,296	992,061	78,765
1000-1999	Certificated Salaries	303,300	303,300	
2000-2999	Classified Salaries	229,399	218,255	(11,144)
3000-3999	Employee Benefits	255,849	255,013	(836)
4000-4999	Books and Supplies	18,839	60,136	41,297
5000-5999	Services and Other Operating Costs	65,906	68,306	2,400
7300-7399	Indirect Costs	83,768	87,051	3,283
	Total Expenditures	957,061	992,061	35,000
	Increase /(Decrease) Fund Balance	(43,765)	-	43,765
	Projected Fund Balance	1,071,185	1,114,950	

Revenue:

\$ 78,765 Increase in Other State Revenue

Expenditure:

- \$ (11,144) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (836) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 41,297 Increase in Books & Supplies
- \$ 2,400 Increase in Services & Other Operating Costs
- \$ 3,283 Increase in Indirect Costs



FUND 12: CHILD DEVELOPMENT FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	3,742,409	3,742,409	-
8100-8299	Federal Revenue	75,000	75,000	-
8300-8590	State Revenue	2,397,906	3,730,572	1,332,666
8600-8799	Local Revenue	3,610,910	4,090,468	479,558
8900-8929	Interfund Transfer from Fund 01	1,100,000	1,100,000	-
	Total Revenues	7,183,816	8,996,040	1,812,224
1000-1999	Certificated Salaries	2,180,823	2,320,131	139,308
2000-2999	Classified Salaries	1,723,936	1,660,154	(63,782)
3000-3999	Employee Benefits	1,830,118	1,742,256	(87,862)
4000-4999	Books and Supplies	84,225	155,275	71,050
5000-5999	Services and Other Operating Costs	646,766	667,226	20,460
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	661,193	654,067	(7,126)
	Total Expenditures	7,127,061	7,199,109	72,048
	Increase /(Decrease) Fund Balance	56,755	1,796,931	1,740,176
	Projected Fund Balance	3,799,164	5,539,340	

Revenues:

- \$ 1,332,666 Projected Increase in State Preschool & Child Care Funding Program
- \$ 479,558 Projected Increase in Revenue in Full Fee Program

Expenditures:

- \$ 139,308 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries
- \$ (63,782) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (87,862) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 71,050 Increase in Books & Supplies
- \$ 20,460 Increase in Services & Other Operating Costs
- \$ (7,126) Increase in Indirect Costs

FUND 13: CAFETERIA SPECIAL FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	1,012,566	1,012,566	-
8100-8299	Federal Revenue	2,150,000	2,525,000	375,000
8300-8590	State Revenue	2,000,000	2,000,000	-
8600-8799	Local Revenue (Food Sales)	126,000	126,000	-
8900-8929	Interfund Transfer	900,000	-	(900,000)
	Total Revenues	5,176,000	4,651,000	(525,000)
2000-2999	Classified Salaries	1,918,273	1,911,731	(6,542)
3000-3999	Employee Benefits	1,041,802	1,047,820	6,018
4000-4999	Books and Supplies	1,637,500	1,995,900	358,400
5000-5999	Services and Other Operating Costs	57,500	74,500	17,000
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	155,862	156,696	834
	Total Expenditures	4,810,937	5,186,647	375,710
	Increase /(Decrease) Fund Balance	365,063	(535,647)	(900,710)
	Projected Fund Balance	1,377,629	476,919	

Revenue:

- \$ 375,000 Increase in Federal Revenue for Supply Chain Assistance (SCA) Funds
- \$ (900,000) Decrease in Interfund Transfer due to Increased Federal & State Reimbursements Rates Expenditures:
- \$ (6,542) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ 6,018 Increase in Statutory Benefits & Employee Health Benefits
- \$ 358,400 Increase in Food Costs & Paper Supply Costs
- \$ 17,000 Increase in Services & Other Operating Costs
- \$ 834 Increase in Indirect Costs

FUND 14: DEFERRED MAINTENANCE FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	890,830	890,830	-
8010-8099	LCFF transfer to Fund 14	-	-	-
8600-8799	Local Revenue	5,000	5,000	-
8919	Transfer form General Fund	1,500,000	1,500,000	-
	Total Revenues	1,505,000	1,505,000	-
4000-4999	Books and Supplies	2,000	-	(2,000)
5000-5999	Services and Other Operating Costs	998,000	940,000	(58,000)
6000-6999	Capital Outlay	-	60,000	60,000
	Total Expenditures	1,000,000	1,000,000	-
	Increase /(Decrease) Fund Balance	505,000	505,000	-
	Projected Fund Balance	1,395,830	1,395,830	

Revenue:

No Change Since Budget Adoption

Expenditure:

- \$ (2,000) Decrease in Supplies to Transfer to Capital Outlay
- \$ (58,000) Decrease in Other Operating Costs to Transfer to Capital Outlay
- \$ 60,000 Increase in Capital Outlay Projection



*FUND 21: BUILDING FUND / MEASURE BB, ES, SMS, & M - All Series

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Fair Market Value Adjustment (FMV)	(9,064,588)	(9,064,588)	
	Beginning Fund Balance	165,474,729	165,474,729	-
8600-8799	Local Revenue	675,000	675,000	-
8800-8951	Bond Proceeds - SMS Series C	-	174,011,250	174,011,250
8800-8951	Bond Proceeds - M Series C	-	-	-
8952-8979	Other Financing	-	-	-
	Total Revenues	675,000	174,686,250	174,011,250
2000-2999	Classified Salaries	1,131,870	1,133,370	1,500
3000-3999	Employee Benefits	604,231	604,367	136
4000-4999	Books and Supplies	627,400	1,639,400	1,012,000
5000-5999	Services and Other Operating Costs	24,960,935	29,085,885	4,124,950
6000-6999	Capital Outlay	68,174,350	73,383,550	5,209,200
	Total Expenditure	95,498,786	105,846,572	10,347,786
	Increase /(Decrease) Fund Balance	(94,823,786)	68,839,678	163,663,464
	Projected Fund Balance	70,650,943	234,314,407	

^{*}Budget by Sub-Fund, Measure & Series In First Interim Board Item Attachment



FUND 25: CAPITAL FACILITIES FUND

	Projected Fund Balance	5,317,446	5,317,446	
	Increase /(Decrease) Fund Balance	(450,000)	(450,000)	-
	Total Expenditures	1,000,000	1,000,000	-
6000-6999	Capital Outlay	260,000	100,000	(160,000)
5000-5999	Services and Other Operating Costs	740,000	896,700	156,700
4000-4999	Supplies	-	3,300	3,300
	Total Revenues	550,000	550,000	-
8660	Local Revenue	50,000	50,000	-
8681	Developer Fees	500,000	500,000	-
	Beginning Fund Balance	5,767,446	5,767,446	-
Object	Description	7/1/2023	10/31/2023	Changes
		Budget	Budget	
		Adopted	First Interim	

Revenue:

No Change Since Budget Adoption

Expenditure:

- \$ 3,300 Increase in Supplies for Custodial Supplies & Non-Capital Equipment
- \$ 156,700 Increase in Services & Other Operating Costs
- \$ (160,000) Decrease in Capital Outlay Projection



2023-24 First Interim Budget Report

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY

	Projected Fund Balance	9,834,954	10,587,864	
	Increase /(Decrease) Fund Balance	(1,900,000)	(1,147,090)	752,910
	Total Expenditures	6,500,000	5,747,090	(752,910)
7400-7499	COPS Payments	3,000,000	3,000,000	-
6000-6999	Capital Outlay	2,500,000	562,836	(1,937,164)
5000-5999	Services and Other Operating Costs	1,000,000	2,147,254	1,147,254
4000-4999	Supplies	-	37,000	37,000
	Total Revenues	4,600,000	4,600,000	-
8971-8971	Other Sources - Proceeds from COP	-	-	-
8661-8699	Local Revenue	-	-	-
8626-8660	Local Revenue (Interest Earned)	100,000	100,000	-
8600-8625	Local Revenue	4,500,000	4,500,000	-
8590-8599	State Revenue	-	1	1
	Beginning Fund Balance	11,734,954	11,734,954	1
Object	Description	7/1/2023	10/31/2023	Changes
		Budget	Budget	
		Adopted	First Interim	

Revenue:

No Change Since Budget Adoption

Expenditure:

- \$ 37,000 Increase in Supplies
- \$ 1,147,254 Increase in Services & Other Operating Costs
- \$ (1,937,164) Decrease in Capital Outlay Projection

2023-24 First Interim Budget Report

FUND 51: BOND INTEREST & REDEMPTION FUND*

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	54,262,231	54,262,231	-
8611-8614	Local Revenue	54,426,947	54,426,947	-
8661-8799	Local Revenue Interest	148,862	148,862	-
	Total Revenues	54,575,809	54,575,809	-
7433	Debt Service - Bond Redemptions	32,512,688	32,512,688	-
7434	Debt Service - Bond Interest & Other Services	34,501,688	34,501,688	-
	Total Expenditures	67,014,376	67,014,376	-
	Increase /(Decrease) Fund Balance	(12,438,567)	(12,438,567)	-
	Projected Fund Balance	41,823,664	41,823,664	-

^{*}Fund managed by Los Angeles County Office of Education (LACOE) and reported by District

Revenue:

Updated per LACOE Projected Totals

Expenditure:

Updated per LACOE Projected Totals



2023-24 First Interim Budget Report

FUND 71: RETIREE BENEFIT FUND FOR OPEB

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	9,115,280	9,115,280	1
8600-8660	Local Revenue Interest	10,000	10,000	ı
8661-8799	Local Revenue	1,500,000	1,500,000	-
	Total Revenues	1,510,000	1,510,000	1
5000-5999	Services and Other Operating Costs	1,500,000	1,500,000	-
	Total Expenditures	1,500,000	1,500,000	•
	Increase /(Decrease) Fund Balance	10,000	10,000	-
	Projected Fund Balance	9,125,280	9,125,280	-

Revenue:

No Change Since Budget Adoption

Expenditure:

No Change Since Budget Adoption





Multi-Year Projection Reflects:

■ The District's financial position over the current and next two fiscal years.

- State revenue Cost of Living (COLA) increases over the next three years
 - 8.22% (2023-24)
 - 1.00% (2024-25)
 - 3.29% (2025-26)
- LCFF Gap Fully Funded (100%)

Student enrollment declining each year and at 8,634 as of CBEDS Day 10/4/2023 for 2023-24



Multi-Year Projection Reflects:

- Local revenue from Parcel Taxes, Prop Y & GSH, City of Malibu & Santa Monica Joint Uses, Santa Monica Education Foundation, Malibu Fundraising, Leases & Rentals, Other Local Income:
 - \$48.8 million in 2023-24
 - \$49.1 million in 2024-25
 - \$49.2 million in 2025-26

- Employee health & welfare increases of 5% and Step & Column increases of 1.50% each year
- Reserve for Economic Uncertainties at 3%⁹³28



Multi-Year Projection Reflects:

Does not reserve for future deficit spending

Reserve for Up To 2 Months of General Fund Expenditures

Projected Property Tax Increases of 5%

 Does not include additional potential salary schedule changes as a result of negotiations with SMMCTA, SEIU, or SMMASA

MULTI-YEAR PROJECTIONS UNRESTRICTED GENERAL FUND

	A	В	С	D	E	F
		2023-24	2023-24	2023-24	2024-25	2025-26
	Description	ADOPTED BUDGET	FIRST INTERIM	ADOPTED vs. FIRST INTERIM	PROJECTED BUDGET	PROJECTED BUDGET
	Revenue:					
1	Property Tax	109,703,372	109,703,372	-	114,288,541	114,288,541
2	Education Protection Account (EPA)	2,000,000	2,000,000	•	2,000,000	2,000,000
3	LCFF Transfer to Fund 14	-	-	-	-	-
4	LCFF In Lieu Property Tax Transfer to Charter School	(287,000)	(287,000)	-	(287,000)	(287,000)
5	Prior Year LCFF Adjustment	-	•	-	-	-
6	Minimum State Aid	8,585,843	8,585,843	-	8,585,843	8,585,843
7	Subtotal LCFF Funding	120,002,215	120,002,215		124,587,385	124,587,384



MULTI-YEAR PROJECTIONS

UNRESTRICTED GENERAL FUND

	A	В	С	D	E	F
		2023-24	2023-24	2023-24	2024-25	2025-26
	Description	ADOPTED BUDGET	FIRST INTERIM	ADOPTED vs. FIRST INTERIM	PROJECTED BUDGET	PROJECTED BUDGET
8	Other Federal (MAA - Medi-Cal Administrative Activities)	-	-	-	-	-
9	Lottery - Unrestricted	1,500,000	1,500,000	-	1,500,000	1,500,000
10	Mandated Reimbursement Block Grant	419,000	419,000	-	419,000	419,000
11	Other State Revenue	5,000	5,000	-	5,000	5,000
12	Measure 'R' - Parcel Tax	14,019,823	14,019,823	-	14,160,021	14,301,621
13	Measure 'Y' & 'GSH' - City of Santa Monica	18,000,000	18,000,000	-	18,000,000	18,000,000
14	Measure 'GS' (Effective 3/1/2023) - City of Santa Monica	-	-	-	-	-
15	Joint Use Agreement - City of Santa Monica	10,762,941	10,762,941	-	10,978,200	11,197,764
16	Joint Use Agreement - City of Malibu	246,827	246,827	-	246,827	246,827
17	Santa Monica Ed Foundation Donation	1,800,000	1,800,000	-	1,800,000	1,800,000
18	Malibu Fundraising Entity Donation	343,716	370,716	27,000	343,716	343,716
19	Lease & Rental	2,000,000	2,000,000	-	2,000,000	2,000,000
20	Interest Earned	700,000	700,000	-	700,000	300,000
21	All Other Local Income (including Medi-Cal as of 2023-24)	955,000	976,000	21,000	955,000	955,000
22	Local General Fund Contribution	(37,425,734)	(35,942,555)	1,483,179	(38,174,249)	(38,937,734)
23	TOTAL REVENUE	133,328,788	134,859,967	1,531,179	137,520,900	136,718,578



MULTI-YEAR PROJECTIONS
UNRESTRICTED GENERAL FUND

UNRESTRICTED GENERAL FUND A	В	С	D	E	F
	2023-24	2023-24	2023-24	2024-25	2025-26
Description	ADOPTED BUDGET	FIRST INTERIM	ADOPTED vs. FIRST INTERIM	PROJECTED BUDGET	PROJECT BUDGET
Expenditure:					
Certificated Salary	56,771,878	57,441,964	670,086	58,303,593	59,178
Classified	23,873,500	23,874,219	719	24,231,603	24,595
Benefits	35,537,214	37,625,490	2,088,276	39,780,008	41,046
STRS	10,516,018	10,644,005	127,987	11,135,986	11,303
PERS	5,820,959	5,848,152	27,193	6,712,154	6,960
SOCIAL SECURITY & MEDICARE	2,689,006	2,672,564	(16,442)	2,699,120	2,739
HEALTH AND WELFARE	12,217,285	14,171,158	1,953,873	14,879,716	15,623
SUI	39,007	49,732	10,725	41,268	41
WORKERS COMP	3,192,239	3,185,493	(6,746)	3,235,380	3,283
OPEB	1,020,133	1,016,454	(3,679)	1,031,690	1,04
CASH IN-LIEU	42,567	37,932	(4,635)	44,695	4(
Supplies/Books/Textbooks	3,427,273	3,565,696	138,423	2,000,000	2,000
Other Operational Costs	17,514,205	18,281,207	767,002	16,128,751	16,000
504 PLAN ACCOMODATION (STUDENT SERVICES)	25,000	25,000	-	25,000	2
TRAVEL & CONFERENCE	365,450	374,461	9,011	300,000	300
DUES & MEMBERSHIPS	56,820	53,749	(3,071)	75,000	7:
INSURANCE	1,622,564	1,622,564	-	1,703,692	1,788
UTILITIES	3,500,500	3,500,500	-	3,500,500	3,500
RENTALS, LEASES, REPAIRS	2,765,623	2,505,250	(260,373)	2,687,999	2,50
INTRA-FUND TRANSFERS FOR SERVICES	(13,940)	(44,940)	(31,000)	(45,000)	(4:
INTER-FUND TRANSFERS FOR SERVICES	(227,655)	(185,583)	42,072	(300,000)	(30)
CONSULTANTS & OTHER OPERATING	9,163,283	10,173,146	1,009,863	7,925,000	7,900
Other Operational Costs	3,603,864	4,122,959	519,095	3,000,000	3,00
Consultants	2,420,558	3,136,326	715,768	3,000,000	3,00
Legal	2,137,000	1,912,000	(225,000)	1,925,000	1,90
Cost of Early Retirement Incentive (SERP)	1,001,861	1,001,861	_	-	
COMMUNICATIONS (LAND & MOBILE)	256,560	257,060	500	256,560	25
Capital Outlay	885,385	948,092	62,707	350,000	350
Transfer to County Specialized Schools	90,000	90,000	_	90,000	90
Indirect Costs from Restricted General Fund Categoricals	(2,539,583)	(2,860,957)	(321,374)	(2,350,486)	(2,005
Interfund Transfer Out to Fund 12 Child Development	1,000,000	1,000,000	-	-	
LCAP Transfer Out to Fund 12 Child Development	100,000	100,000	_	100,000	100
Interfund Transfer Out to Fund 13 Food Services	900,000	-	(900,000)	-	
Interfund Transfer Out to Fund 14 Deferred Maint.	1,500,000	1,500,000	(300,000)	2,000,000	2,290
TOTAL EXPENDITURE	139,059,872	141,565,711	2,505,839	140,633,470	143,355

MULTI-YEAR PROJECTIONS UNRESTRICTED GENERAL FUND

	Α	В	С	D	E	F
		2023-24	2023-24	2023-24	2024-25	2025-26
	Description	ADOPTED BUDGET	FIRST INTERIM	ADOPTED vs. FIRST INTERIM	PROJECTED BUDGET	PROJECTED BUDGET
60	Increase (Decrease) Fund Balance	(5,731,084)	(6,705,744)	(974,660)	(3,112,569)	(6,636,758)
61	Beginning Fund Balance	27,651,096	34,881,853	7,230,757	22,974,036	19,861,467
62	Audit Restatement - Covid Funds (booked in 23-24 from 22-23)	-	(1,231,446)	(1,231,446)	-	-
63	Audit Adjustment - Covid Funds (booked in 23-24 from 22-23)	-	(1,517,944)	(1,517,944)	-	-
64	Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22)	-	(3,290,513)	(3,290,513)	-	-
65	Audit Adjustment - SMC Lease (booked in 23-24 from 21-22)	-	837,830	837,830	-	-
66	Ending Fund Balance (net of lines 60-62)	21,920,012	22,974,036	1,054,024	19,861,467	13,224,709
67	Reserve - Revolving Cash, Prep-paids	20,005	20,005	-	20,005	20,005
6 8	Reserve - Deficit Spending in 23-24	-	-	-	-	-
69	Reserve - Deficit Spending in 24-25	1,105,594	-	(1,105,594)	-	-
70	Reserve - Deficit Spending in 25-26	4,514,373	-	(4,514,373)		
71	3% Contingency Reserve (unrestricted & restricted general fund)	7,944,757	6,291,608	(1,653,149)	5,927,097	5,926,327
72	Reserve Up to 2-months of Expenses (\$26.8 million)	8,335,284	16,662,423	8,327,139	13,914,365	7,278,377
73	Unappropriated Balance	0	0	0	0	0





Positive Certification of 1st Interim Report

■ The District is submitting the 1st Interim Report with a **Positive Certification**.

The District will be able to meet its obligations in the current and next two fiscal years.



Next Steps

 Receive Board Direction on District Budget Recommendations

Board Approval of 2023-24 First Interim

■ Audit Firm Presented December 14, 2023

✓ Final Audit Report for 2022-23



Appendix Covid-19 Funding Summary

	TCCTD.	ECCED II	Learning Loss Mitigation Funding (LLMF)			Learning Loss Mitigation Funding (LLMF)		CD 117
	ESSER	ESSER II	GEER	GEER II	CR	GF	- SB 117	
Full Name	Elementary and Secondary School Emergency Relief	Elementary and Secondary School Emergency Relief	Governor's Emergency Education Relief	Governor's Emergency Education Relief	Coronavirus Relief Fund	State General Fund	SB 117 Covid-19 LEA Response Funds	
	Based on Title I, Part A allocation	Based on Title I, Part A allocation	Based on pupil aged 3-22 counts from 2019-20 Fall 1 CALPADS data	Based on \$1,000 per homeless pupil enrolled in 2020-21 and remaining funds distributed proportionally by LEA LCFF as of 2020-21 P2	Based on supplemental and concentration grant funding as of 2019-20 second principal apportionment	Based on LCFF Entitlement	Based on ADA for the 2019-20 First Reporting Period	
State Allocation	\$1,482,575,514	\$6,709,633,866	\$355,227,000	\$153,992,000	\$4,439,844,000	\$539,936,000	\$100,000,000	
SMMUSD + Private School allocation	\$935,547	\$3,733,573	\$613,655	\$212,786	\$4,103,874	\$795,192	\$175,346	
Resource Code	3210	3212	3215	3217	3220	7420	7388	
Equitable Services	Yes	No	Yes	No	No	No	No	
1	September 30, 2022	September 30, 2023	September 30, 2022	September 30, 2023	December 30, 2020	December 30, 2020	June 30, 2021	



	ESSER III	AB 86					
	ESSEKIII	IPI	ELO	ELO(P)			
Full Name	Elementary and Secondary School Emergency Relief	In-Person Instruction Grant	Expanded Learning Opportunities Grant	Expanded Learning Opportunities Grant Restricted to Paraprofessionals			
Distribution Formula	Based on Title I, Part A allocation	Based on pupil aged 3-22 counts from 2020-21 Fall 1 CALPADS data	Based on pupil aged 3-22 counts from 2020-21 Fall 1 CALPADS data	Based on pupil aged 3-22 counts from 2020-21 Fall 1 CALPADS data			
State Allocation	\$15,068,884,546	\$2,000,000,000	\$4,557,443,000	\$4,557,443,000			
SMMUSD + Private School allocation	\$8,361,552	\$2,989,986	\$5,689,077	\$629,786			
Resource Code	3213	7422	7425	7426			
Equitable Services	No	No	No	No			
Deadline for expenditures	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024			





Funding Type	Funding Name	District Allocation	Assigned Commitments	Projected Fund Balance
E S	ESSER	\$935,547	\$935,547	\$0
S	ESSER II	\$3,733,573	\$3,733,573	\$0
E R	ESSER III	\$8,361,552	\$8,361,552	\$0
LEADAUNG	GEER	\$613,655	\$613,655	\$0
LEARNING LOSS MITIGATION	GEER II	\$212,786	\$212,786	\$0
FUNDS (LLMF)	CR	\$4,103,874	\$4,103,874	\$0
(==:,	GF	\$795,192	\$795,192	\$0
SB 117	SB 117	\$175,346	\$175,346	\$0
A	IPI	\$2,989,986	\$2,989,986	\$0
B 8	ELO	\$5,689,077	\$5,689,077	\$0
6	ELO(P)	\$629,786	\$629,786	\$0
TOTAL		\$28,240,374	\$28,240,374	<u>\$0</u>

REVENUE ASSUMPTIONS

2023-24 LOCAL CONTRO		10/31/2023			
BASE GRANT:					
	TK-3	4-6	7-8	9-12	TOTAL
	2,433.49	2,007.63	1,438.99	3,026.07	8,906.18
2022-23 BASE	9,166	9,304	9,580	11,102	
2023-24 8.22% COLA	753	765	787	913	
2023-24 BASE	9,919	10,069	10,367	12,015	
	24,138,904	20,214,369	14,918,729	36,356,973	95,628,975
AUGMENTATION GRANT	S:				
CLASS SIZE REDUCTION (CS	SR) AUGMENTAT	TION: BASE GRAN	NT X 10.4%		2,510,446
CAREER TECHNICAL EDUCA	ATION (CTE) AUG	6MENTATION 9-1	12 BASE GRANT	X 2.6%	945,281
SUPPLEMENTAL AND CO	ONCENTRATIO	N GRANTS:			
TOTAL ENROLLMENT (3-YE	AR AVERAGE)				9,300
TOTAL UNDUPLICATED PU	PIL COUNT (3-YE	EAR AVERAGE)			2,577
					27.71%
SUPPLEMENT ADD-ON 2	0% OF BASE G	RANT X % OF E	LIGIBLE ENRO	LLMENT	5,491,921
TRANSPORTATION, TIIG	GRANT, & ADD	O-ON:			
2012-13 TRANSPORTATION	N				887,699
2012-13 TARGETED INSTRI	UCTIONAL IMPR	OVEMENT BLOC	K GRANT		429,757
TRANSITIONAL KINDERGA	RTEN ADD-ON				417,424
TOTAL 2023-24 LCFF ENTITLEMENT					106,311,503
MINIMUM STATE AID / 2012-13 CATEGORICAL PROGRAMS					8,585,843
TOTAL FUNDING LESS: 2012-13 MINIMUM/CATEGORICAL					97,725,660
LOCAL REVENUE / PROPERTY TAXES					109,703,372
Amount	of Property Tax	Over LCFF Fundi	ing (Basic Aid w	hen negative)	(11,977,712)

Note Outside of Calculation:

EDUCATION PROTECTION ACCOUNT	2,000,000
TRANSFER TO CHARTER SCHOOL	-287,000

Enrollment for 2023-24 is 8,634 as of October 4, 2023 (CBEDS Day) and has declined by 201 since last year.

The Lottery allocation will be \$237 per annual ADA, of which \$170 is for Unrestricted General Fund expenditures and the remaining \$67 is Proposition 20 – Mandated for Instructional Materials.

Reflects a 8.22% COLA for the District LCAP Supplemental Grant.

Reflects a 8.22% COLA Special Education Funding. The projected Special Education AB 602 revenue is \$7,354,734 and \$2,369,825 for Federal IDEA programs.

Mandated Block Grant revenue is projected at \$419,000 for a total of \$37.78 per K-8 annual ADA and \$72.78 per 9-12 annual ADA.

The Measure "R" parcel tax of \$496.00 per parcel is estimated to generate \$14,019,823 after processing the senior exemptions.

Santa Monica-Malibu Education Foundation contribution is \$1.8 million dollars with \$200,000 specific to the athletics endowment sports programming.

Malibu Fundraising Entity (yet to be named) will be making contribution of approximately \$370,716 the 2023-24 year.

District General Fund continues to subsidized Temporary Malibu Endowment Fund for \$35,000. The 2023-24 year represents year six of the general fund backfill as year one began in 2018-19.

The estimated revenue from Prop Y & GSH remains at \$18.0 million dollars from the City of Santa Monica. This projection reflects a return to growth in sales transactions as the Covid-19 pandemic approaches an endemic status. This projection mirrors the City's financial estimates per the advisement of the District's Financial Oversight Committee.

The District will receive \$10,762,941 from the Joint Use Agreement with the City of Santa Monica.

The District is projected to receive approximately \$246,827 from the Joint Use Agreement funding with the City of Malibu dependent on use of facilities from the City of Malibu – it is unlikely that the full amount will materialize based on current use history.

The combined lease revenue is \$2,000,000 which is from the Hilton Hotel (formerly the DoubleTree Hotel), Madison Site, 9th & Colorado, and 16th Street properties.

The projected revenue of Federal programs:

Resource '3010' Title I: \$ 2,056,069 Resource '4035' Title II: \$ 423,055 Resource '4203' Title III: \$ 248,362 Resource '9010-041' Medi-Cal: \$ 210,000

EXPENDITURE ASSUMPTIONS

Teaching Staff Ratios:

TK-Grade 3	24
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	34
Grade 6-8 (JAMS)	33
Grade 9-12	35

Site Administrative Staffing Ratios:

Principals: 1.0 FTE per site

Assistant Principals: 0.00 FTE for school enrollment less than 375 students

0.50 FTE for school enrollment between 375 and 700 students 1.00 FTE for school enrollment greater than 700 students

Santa Monica High: 1.00 FTE Principal

5.00 FTE House Principals

Malibu 2.00 FTE Principals

1.00 FTE Assistant Principal

JAMS, Lincoln: 1.00 FTE Principal

2.00 FTE Assistant Principal

Olympic: 1.00 FTE Principal (0.50 General Fund & 0.50 Adult Ed)

PBL High School: 1.00 FTE Principal (share with SMASH)

Sr. Office Specialist Ratio: 0.50 FTE for school enrollment less than 375 students

1.00 FTE for school enrollment between 375 and 550 students 1.50 FTE for school enrollment between 551 and 700 students

2.00 FTE for school enrollment greater than 700

Full-Time Equivalent (FTE) Changes:

<u>Certificated</u>: The FTE change of teaching positions reflect changes of projected enrollment

(2.0)	FTE	Classroom Teachers, Roosevelt
0.20	FTE	Classroom Teachers, Lincoln (a "Plus-One" assignment)
0.20	FTE	Classroom Teachers, Malibu Elementary (a "Plus-One" assignment)
1.0	FTE	Classroom Teachers, Independent Study Program (ISP)
0.70	FTE	Classroom Teachers, Rogers
2.188	FTE	Classroom Teachers, Child Development Services (CDS – Fund 12)
1.10	FTE	Classroom Teachers, Special Education
1.0	FTE	Classroom Teacher, Funded by Title II from General Fund
0.80	FTE	Classroom Teacher, Education Services (moved to LCAP from General Fund)
1.0	FTE	School Psychologist, Special Education
1.0	FTE	Coordinator of Science, Technology, Engineering, & Math – STEM
		(moved from Title II to General Fund)

Classified:

0.125 FTE	Athletic Trainer, Santa Monica High
0.75 FTE	Classroom Instructional Assistant, Franklin
2.25 FTE	Classroom Instructional Assistant, Malibu Elementary
1.125 FTE	Classroom Instructional Assistant, Roosevelt
0.6248 FTE	Classroom Instructional Assistant, Rogers
(1.125)FTE	Classroom Instructional Assistant, Grant (moved to SM Ed Foundation)
1.0 FTE	Custodian – Night Shift, Santa Monica High
4.0 FTE	Custodian – Night Shift, Maintenance & Operations
0.20 FTE	Manager of Facility Services Funding (moving 20% from FIP to General Fund)
1.0 FTE	Low Voltage Technician, Maintenance & Operations
0.75 FTE	Stock & Deliver Clerk, Food Services (Fund 13)
(1.125)FTE	Classroom Instructional Assistants, Child Development Services (CDS – Fund 12)
(5.25) FTE	Paraeducator 1, Special Education
0.625 FTE	Paraeducator 2, Special Education
(2.313)FTE	Paraeducator 3, Special Education
(1.0) FTE	Licensed Vocation Nurse (LVN), Special Education
(0.50) FTE	Bilingual Community Liaison, Education Services (moved from LCAP to General Fund)

Salary:

- 1.5% step and column increase for certificated employees
- 1.5% step and column increase for classified employees

Statutory Benefits:

19.10%	STRS employer contribution rate
25.37%	PERS employer contribution rate
6.20%	OASDI contribution rate
1.45%	Medicare contribution rate
0.50%	SUI contribution.
3.92%	Workers' Compensation contribution
1.25%	Other Postemployment Benefit

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 5% increase in 2023-24 fiscal. The District has moved from health benefits being administered by CalPERS to Self-Insured Schools of California (SISC) effective January 2023.

Additionally, the First Interim Budget will be adjusted to account for any open enrollment changes that occur throughout the summer that are effective October 2023.

This standard budgeting practice will sure-up the budget line item in the Health & Welfare category to mitigate an over or under budget projection in this category.

OTHER PROGRAMS

Educational Protection Act (EPA)

After passage of Proposition 30, the Schools and Local Public Safety Protection Act of 2012, the District received funds through a new Education Protection Account to help stabilize school budgets and restore educational opportunities that were decimated by revenue shortfalls brought by the Great Recessions.

EPA funds are one of the three components that make up the LCFF funds in the district. The District is scheduled to receive approximately \$2,000,000 in 2023-24 and will use all funds to support Certificated Teacher Salaries.

LCAP Supplemental Grant

\$5,491,921 is budgeted to support the LCAP Supplemental Grant plan that will be approved by the Board.

Technology Refresh

\$1,000,000 to refresh technology that was previously annually funded by Unrestricted General Fund (GSH/YY expenditure) prior to this item being placed on the Fiscal Stabilization Plan that has been subsequently implemented and concluded.

Textbook Adoptions

\$1,000,000 of textbook adoptions that was previously funded by the Unrestricted General Fund prior to this item being placed on the Fiscal Stabilization Plan that has been subsequently implemented and concluded.

Middle School Sports Program – Santa Monica Education Foundation

\$100,000 is allocated from the General Fund to supplement the Santa Monica Education Foundation funded middle school sports program (competitive).

Middle School Sports Program - City of Santa Monica

\$100,000 is allocated from the General Fund to replace the City of Santa Monica funded middle school sports program with the Boys & Girls Club (recreational).

Formula Budget (School Site Allocations)

Total formula budget has decreased slightly from \$1,177,054 to \$1,151,685. The calculation allocation has decreased by \$25,369 as a function of decreased enrollment district-wide:

K-5 \$ 93.30 per pupil

6-8 \$ 96.79 per pupil

9-12 \$ 71.38 per pupil

Stretch Grant Budget (School Site Allocations) – Funded by General Fund

Total Stretch Grant budget was \$650,000 as of the 2022-23 but has decreased to \$450,000 as of the 2023-24 Adopted Budget with decreased annual rates below:

K-5 \$ 94.32 per pupil

6-8 \$ 47.16 per pupil

9-12 \$ 23.58 per pupil

Summer School

The total Summer School budget is \$531,670 (\$268,355 funded by LCAP Supplemental Grant and \$263,315 funded by the Unrestricted General Fund). This is an overall decrease of \$215,036 from last year's total of \$746,706.

Equipment Purchase and Replacement

\$885,385 is budgeted in 2023-24 for a school bus, van, and maintenance vehicles.

Transportation

\$2,091,317 for Regular Ed Transportation (increase of 1,042,850 from prior year)
\$1,754,831 for Special Ed Transportation (increase of 154,637 from prior year)
\$567,842 for Transportation Building Rent & Associated Utilities (increase of 13.21% from prior year)

Ongoing Maintenance Program

\$9,049,954 is budgeted for Ongoing Maintenance Program which represents 3% of total General Fund budget.

TRANSFERS

Transfer to Child Development Fund (Fund 12) from General Fund to continue
the annual \$1.2 million contribution that began in 2019-20 for 5 years; however,
this transfer sunsets in the year 2024-25 which will require the Fund to reduce
expenditures in order to remain solvent.
Transfer to Child Development Fund (Fund 12) from LCAP Supplement.
Transfer to Cafeteria Fund (Fund 13) from General Fund. Removed 900K
Transfer to Deferred Maintenance (Fund 14) from General Fund.

The General Indirect Rate changed from 7.56% to 10.35% in 2023-24. The Food Services Indirect Rate changed from 5.35% to 5.06% in 2023-24.

RESERVE

The District Budget reflects the State required 3% reserve of General Fund Expenditures for Economic Uncertainties in the following years:

- 2023-24
- 2024-25
- 2025-26

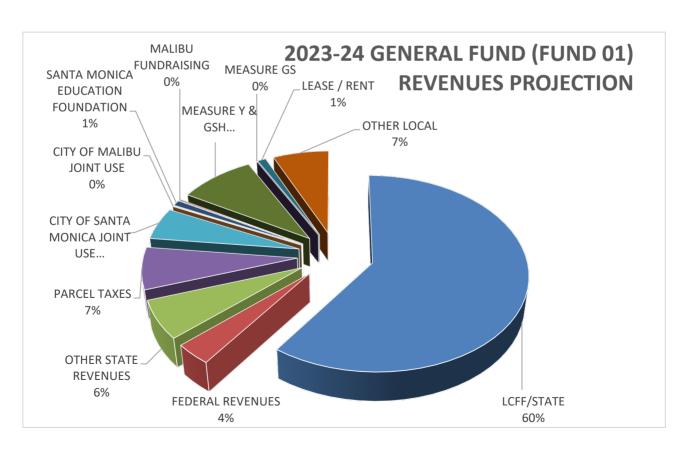
The following documents include:

- Unrestricted & Restricted General Fund Revenue/Expenditure Summary
- Major Categorical Adopted Budget to First Interim Budget
- Summary Budget of General Fund
- Components of Ending Fund Balance
- Summary of Budget by Fund
- Fund 40 Summary for Temporary Interfund Cash Borrowing
- Multi-year Assumptions & Projections

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT 2023-24 FIRST INTERIM BUDGET COMBINED RESTRICTED & UNRESTRICTED GENERAL FUND

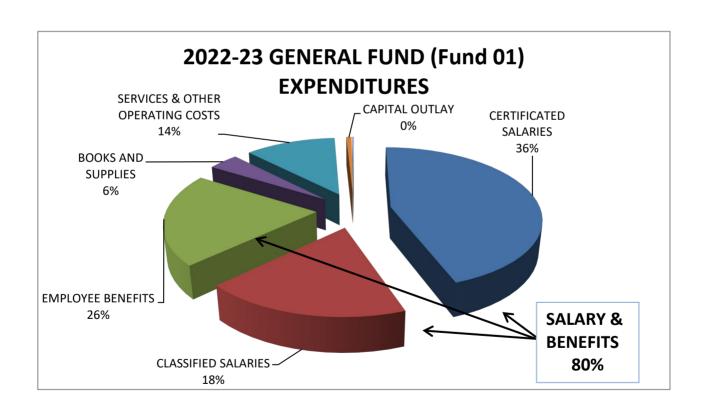
REVENUES

BEGINNING BALANCE	\$ 59,237,160
LCFF/STATE	\$ 120,002,215
FEDERAL REVENUES	\$ 6,955,542
OTHER STATE REVENUES	\$ 12,876,336
PARCEL TAXES	\$ 14,019,823
CITY OF SANTA MONICA JOINT USE	\$ 10,762,941
CITY OF MALIBU JOINT USE	\$ 246,827
SANTA MONICA EDUCATION FOUNDATION	\$ 1,800,000
MALIBU FUNDRAISING	\$ 370,716
MEASURE Y & GSH	\$ 18,000,000
MEASURE GS	\$ -
LEASE / RENT	\$ 2,000,000
OTHER LOCAL	\$ 13,273,938
TOTAL REVENUES	\$ 200,308,338
TOTAL AVAILABLE FUNDS	\$ 259,545,498



COMBINTED RESTRICTED & UNRESTRICTED GENERAL FUND

PROJECTED EXPENDITURES:	
CERTIFICATED SALARIES	\$ 73,778,564
CLASSIFIED SALARIES	\$ 38,204,491
EMPLOYEE BENEFITS	\$ 53,889,253
BOOKS AND SUPPLIES	\$ 11,707,110
SERVICES & OTHER OPERATING COSTS	\$ 29,354,316
CAPITAL OUTLAY	\$ 994,317
OTHER OUTGO	\$ (807,814)
TOTAL EXPENDITURES:	\$ 207,120,237
TRANSFERS IN	\$ -
TRANSFERS OUT	\$ 2,600,000
CONTRIBUTION (SPED & REST ROUT MAINT)	\$ (38,542,555)
PROJECTED FUND BALANCE:	\$ 49,825,261



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

2023-24 MAJOR CATEGORICAL PROGRAMS

	2023-24 ADOPTED BUDGET	2023-24 FIRST INTERIM BUDGET	CHANGES
FEDERAL PROGRAMS			
TITLE I :BASIC	1,100,822	2,056,069	955,247
TITLE II :TEACHER QUALITY	385,689	423,055	37,366
TITLE III : LIMITED ENGLISH PROFICIENT (LEP)	90,572	248,362	157,790
MEDICAL REIMBURSEMENT	210,000	210,000	-
SP ED: IDEA ENTITLEMENT	2,310,726	2,310,726	-
SP ED: IDEA "C' EARLY INTERVENTION	59,099	59,099	-
TOTAL FEDERAL REVENUES:	4,156,908	5,307,311	1,150,403
STATE PROGRAMS			
SP ED : AB602	7,836,118	7,354,734	(481,384)
SP ED : MENTAL HEALTH	-	666,139	666,139
SP ED : PROJECT WORKABILITY	62,430	62,430	-
LOTTERY - INSTRUCTIONAL MATERIALS	112,730	112,730	-
CAREER TECHNICAL ED. INCENTIVE GRANT	222,717	708,047	485,330
TOTAL STATE REVENUES:	8,233,995	8,904,080	670,085

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2023-24 ADOPTED BUDGET	2023-24 FIRST INTERIM BUDGET	CHANGE
SPECIAL EDUCATION	28,375,780	26,892,601	(1,483,179)
ONGOING MAINTENANCE PROGRAM	9,049,954	9,049,954	-
TOTAL CONTRIBUTION:	37,425,734	35,942,555	(1,483,179)

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT SUMMARY BUDGET OF GENERAL FUND

FUND 01: UNRESTRICTED GENERAL FUND

	2023-24	2023-24	
	ADOPTED	FIRST INTERIM	
	BUDGET	BUDGET	CHANGES
BEGINNING BALANCE	27,651,095	34,881,853	7,230,758
REVENUES			-
LCFF SOURCES	120,002,215	120,002,215	-
FEDERAL REVENUE	-	-	-
OTHER STATE REVENUE	1,924,000	1,924,000	-
LOCAL REVENUES	48,828,307	48,876,307	48,000
LOCAL GENERAL FUND CONTRIBUTION	(37,425,734)	(35,942,555)	1,483,179
TOTAL REVENUES	133,328,788	134,859,967	1,531,179
EXPENDITURES			
CERTIFICATED SALARIES	56,771,878	57,441,964	670,086
CLASSIFIED SALARIES	23,873,500	23,874,219	719
EMPLOYEE BENEFITS	35,537,214	37,625,490	2,088,276
BOOKS AND SUPPLIES	3,427,273	3,565,696	138,423
SERVICES & OTHER OPERATING COSTS	17,514,205	18,281,207	767,002
CAPITAL OUTLAY	885,385	948,092	62,707
OTHER OUTGO	(2,449,583)	(2,770,957)	(321,374)
TOTAL EXPENDITURES	135,559,872	138,965,711	3,405,839
NET INCREASE (DECREASE)	(2,231,084)	(4,105,744)	(1,874,660)
TRANSFERS OUT	3,500,000	2,600,000	(900,000)
PROJECTED FUND BALANCE	21,920,011	28,176,109	6,256,098

FUND 01: RESTRICTED GENERAL FUND

	2023-24	2023-24	
	ADOPTED	FIRST INTERIM	
	BUDGET	BUDGET	CHANGES
BEGINNING BALANCE	6,992,325	24,335,307	17,342,982
REVENUES			
FEDERAL REVENUE	4,119,584	6,955,542	2,835,958
OTHER STATE REVENUE	5,903,354	10,952,336	5,048,982
LOCAL REVENUES	10,415,559	11,597,938	1,182,379
LOCAL GENERAL FUND CONTRIBUTION	37,425,734	35,942,555	(1,483,179)
TOTAL REVENUES	57,864,231	65,448,371	7,584,140
EXPENDITURES			
CERTIFICATED SALARIES	15,711,079	16,336,600	625,521
CLASSIFIED SALARIES	15,103,490	14,330,272	(773,218)
EMPLOYEE BENEFITS	17,036,241	16,263,763	(772,478)
BOOKS AND SUPPLIES	3,992,110	8,141,414	4,149,304
SERVICES & OTHER OPERATING COSTS	8,369,379	11,073,109	2,703,730
CAPITAL OUTLAY	30,250	46,225	15,975
OTHER OUTGO	1,638,760	1,963,143	324,383
TOTAL EXPENDITURES	61,881,309	68,154,526	6,273,217
NET INCREASE (DECREASE)	(4,017,078)	(2,706,155)	
PROJECTED FUND BALANCE	2,975,247	21,629,152	

Fund 01: Unrestricted General Fund	
Unrestricted General Fund Beginning Balance \$	34,881,853
Current Year (Deficit)/Surplus Spending	(6,705,744)
Audit Restatement & Adjustments for 2022-23 in 2023-24	(5,202,073)
Ending Fund Balance that Requires Explanation	22,974,036
Reasons for Assigned and Unassigned Ending Fund Balances	
*State Recommended 17% Minimum Level for Unified Districts	
	22,974,036
Less: 3% Reserve for Economic Uncertainties	(6,291,608)
Reserve for Revolving Cash & Prepaid	(20,005)
Reserve for 24-25 Deficit Spending	-
Reserve for 25-26 Deficit Spending	-
^Reserve for up to 2 months General Fund Expenditures	16,662,423
Unappropriated Balance	0

^{*}current reserve is at 10.95% (up 0.05% from 10.90% @ 23-24 Adopted Budget)

^{*2021-22} Statewide Average Reserve for Unified State-Aid Districts is 22.19%

^{*}Basic Aid Districts should be 25%

[^]A 2-month reserve would be approximately \$26.8M

FUND 01: UNRESTRICTED GENERAL FUND

	Projected Fund Balance	21,920,011	28,176,109	
	Increase /(Decrease) Fund Balance	(5,731,084)	(6,705,744)	(974,660)
	Total Expenditures	139,059,872	141,565,711	2,505,839
7600-7629	Transfer Out/ Fund 12, 13, 14	3,500,000	2,600,000	(900,000)
7400-7499	Debt Services	-	-	
7300-7399	Indirect Costs	(2,539,583)	(2,860,957)	(321,374)
7100-7299	Other Outgo	90,000	90,000	-
6000-6999	Capital Outlay	885,385	948,092	62,707
5000-5999	Services and Other Operating Costs	17,514,205	18,281,207	767,002
4000-4999	Books and Supplies	3,427,273	3,565,696	138,423
3000-3999	Employee Benefits	35,537,214	37,625,490	2,088,276
2000-2999	Classified Salaries	23,873,500	23,874,219	719
1000-1999	Certificated Salaries	56,771,878	57,441,964	670,086
	Total Revenue	133,328,788	134,859,967	1,531,179
8980-8999	Local General Fund Contributions	(37,425,734)	(35,942,555)	1,483,179
8600-8799	Local Revenue	48,828,307	48,876,307	48,000
8300-8590	State Revenue	1,924,000	1,924,000	-
8100-8299	Federal Revenue	-	-	-
8011-8099	LCFF Revenue	120,002,215	120,002,215	-
	Beginning Fund Balance	27,651,095	34,881,853	7,230,758
Object	Description	7/1/2023	10/31/2023	Changes
		Budget	Budget	
		Adopted	First Interim	

Major Changes

Revenues:

- \$ 7,230,758 2022-23 Ending Fund Balance Added to 2023-24 Beginning Fund Balance
- \$ 48,000 Increases in Other Local Revenue

27K Increase in Malibu Fundraising Entity (via the Shark Fund) for Malibu Schools Stretch Grants)

20K Increase in Santa Monica Education Foundation for Santa Monica High Athletics

1K Increase in Miscellaneous Other Local Revenue for Sustainability Recycling (E-Waste & Others)

\$ 1,483,179 Decrease in Local General Fund Contribution (LGFC) to Special Education & Routine Restricted Maintenance Account Increase to Revenue

Expenditures:

- \$ 670,086 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries due to Vacancies Filled
- \$ 719 Increase in Classified Hourly, Overtime, and Substitute Salaries
- \$ 2,088,276 Increase in Statutory Benefits (+134,403) & Employee Health Benefits (+1,953,873)
- \$ 138,423 Increase in Books & Supplies
- \$ 767,002 Increase in Services & Operating Costs (legal costs, independent contractors, & conf/travel)
 - -243,361 Other Operational Costs

9K Increase in Conference & Travel

3K Decrease in Dues & Memberships

260K Decrease in Rentals/Leases/Repairs

31K Increase to contra-account for Intra-fund Transfers (decrease to General Ledger)

42K Decrease to contra-account for Inter-fund Transfers (increase to General Ledger)

1,009,863 Other Operational Costs

 $519 \textit{K Increase in Other Operating Costs} \hspace{0.2cm} \textit{(Maintenance Agmts, Advertising, Memberships, Interfund Transfers, \& Other)} \\$

283K Maintenance Agmts, Advertising, Memberships, Interfund Transfers, & Other

236K Technology Dark Trace Network Monitoring & Network Security

715K Increase in Consultants - See Attached Detail

225K Decrease in Legal

- \$ (321,374) Increase in Indirect Charges to New Categorical Programs from Federal/State Resources (decrease to expenses)
- \$ (900,000) Decrease in Fund 13 Food Services Contribution

715K Increase in Consultants

Change	Description
10,000.00	Summer School Health Services Coverage
(46,000.00)	To Transfer Out of Consultant Object Code
100,000.00	Middle School Sports Athletics Coordinator
10,500.00	SMASH Contract for School Site Plan Impementation
57.00	To Cover Negative Balance
1,011.00	McKinley Contract for Student Tutoring
353,212.00	PS Arts Districtwide
16,338.00	McKinley Theatre Instruction
	Project Based Learning (PBL) Equipment for iStudio & iLab
18,200.00	Access to Medical Support at Venice Family Clinic for All Students - Student Services
141,000.00	Children Youth & Family Collaborative (Tutoring for Homeless & Foster Youth) - Student Services
26,650.00	Olympic High School Edgenuity Annual Renewal License
12,800.00	Personnel Analyst Recruitment - Personnel Commission
48,000.00	Benefits Committee Consultation - Huamn Resources
715,768.00	

FUND 01: RESTRICTED GENERAL FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	6,992,325	24,355,307	17,362,982
8100-8299	Federal Revenue	4,119,584	6,955,542	2,835,958
8300-8590	State Revenue	5,903,354	10,952,336	5,048,982
8600-8799	Local Revenue	10,415,559	11,597,938	1,182,379
8980-8999	Local General Fund Contributions	37,425,734	35,942,555	(1,483,179)
	Total Revenue	57,864,231	65,448,371	7,584,140
1000-1999	Certificated Salaries	15,711,079	16,336,600	625,521
2000-2999	Classified Salaries	15,103,490	14,330,272	(773,218)
3000-3999	Employee Benefits	17,036,241	16,263,763	(772,478)
4000-4999	Books and Supplies	3,992,110	8,141,414	4,149,304
5000-5999	Services and Other Operating Costs	8,369,379	11,073,109	2,703,730
6000-6999	Capital Outlay	30,250	46,225	15,975
7300-7399	Indirect Costs	1,638,760	1,963,143	324,383
	Total Expenditures	61,881,309	68,154,526	6,273,217
	Increase /(Decrease) Fund Balance	(4,017,078)	(2,706,155)	1,310,923
	Projected Fund Balance	2,975,247	21,649,152	

Major Changes

Revenues:

- \$ 17,362,982 2022-23 Ending Fund Balance Added to 2023-24 Beginning Fund Balance
- \$ 2,835,958 Increase in Federal Revenue for Title I, II, IV programs & Learning Recovery/CARES Act Covid-19 Funding

955K Increase in Title I Federal Funds (including carryover funds)

912K Increase in ESSER III Funding (Elementary & Secondary School Emergency Relief)

260K Increase in Expanded Learning Opportunity (ELO) Grant ESSER III (State Reserve, Learning Loss)

231K Increase in Title IV Federal Funds

157K Increase in Title III Federal Funds

151K Increase in Expanded Learning Opportunity (ELO) Grant ESSER III (State Reserve, Emergency Needs)

90K Increase in Expanded Learning Opportunity (ELO) Grant GEER II Funding

37K Increase in Title II Federal Funds

27K Increase in American Rescue Plan - Homeless Children & Youth

14K Increase in ESSA School Improvement (CSI) Grant

- \$ 5,048,982 Increase in State Projected Revenue and State CARES Act Covid-19 Funding
 - 1.6M Increase in Arts Music & Instructional Materials Discretionary Block Grant
 - 1.1M Increase in Educator Effectiveness

666K Increase in Special Education State Mental Health Related Services

485K Increase in Career Technical Education Incentive Grant (CTEIG)

483K Increase in Child Development Universal Pre-K Planning & Implementation Grant

248K Increase in Expanded Learning Opportunities (Audit Adjustment at Second Interim)

137K Increase in Low Performing Student Block Grant

130K Increase in K-12 Strong Workforce Program Year 1

87K Increase in Classified School Employee Professional Development Block Grant

17K Increase in Special Education Early Intervention Preschool Grant

- \$ 1,182,379 Increase in Projected Revenue from PTA, Booster Club, & Gifts for Carry Over Balances
- \$ (1,483,179) Decrease in Local General Fund Contribution (LGFC) to Special Education

FUND 01: RESTRICTED GENERAL FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	6,992,325	24,355,307	17,362,982
8100-8299	Federal Revenue	4,119,584	6,955,542	2,835,958
8300-8590	State Revenue	5,903,354	10,952,336	5,048,982
8600-8799	Local Revenue	10,415,559	11,597,938	1,182,379
8980-8999	Local General Fund Contributions	37,425,734	35,942,555	(1,483,179)
	Total Revenue	57,864,231	65,448,371	7,584,140
1000-1999	Certificated Salaries	15,711,079	16,336,600	625,521
2000-2999	Classified Salaries	15,103,490	14,330,272	(773,218)
3000-3999	Employee Benefits	17,036,241	16,263,763	(772,478)
4000-4999	Books and Supplies	3,992,110	8,141,414	4,149,304
5000-5999	Services and Other Operating Costs	8,369,379	11,073,109	2,703,730
6000-6999	Capital Outlay	30,250	46,225	15,975
7300-7399	Indirect Costs	1,638,760	1,963,143	324,383
	Total Expenditures	61,881,309	68,154,526	6,273,217
	Increase /(Decrease) Fund Balance	(4,017,078)	(2,706,155)	1,310,923
	Projected Fund Balance	2,975,247	21,649,152	

Major Changes

Expenditures:

- \$ 625,521 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries
- \$ (773,218) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (772,478) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 4,149,304 Increase in Books & Supplies Learning Recovery Items from Covid-19 per Board adopted resolution
- \$ 2,703,730 Increase in Services & Operating Costs (legal costs, independent contractors, conf/travel)

531K Other Operating Costs (Maintenance Agreements, Advertising, Memberships, Interfund Transfers, Comms)

409K Restricted Categorical Programs Consultants

100K Legal - Special Education

38K Intrafund Transfers

30K Repair by Vendor

25K Conference & Travel

\$ 15,975 Increase in Equipment for Maintenance & Operations (Routine Restricted Maintenance Account)

6K Maintenance & Operations Power Shears for Gardner Staff

5K Will Rogers Tuff Shed

5K CTE (Career Technical Education) Apple Products for CTE Photography Courses

\$ 324,383 Increase in Indirect Costs to various Categorical Programs from Federal and State Resources

FUND 11: ADULT EDUCATION FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	1,114,950	1,114,950	-
8100-8299	Federal Revenue	63,940	63,940	-
8300-8590	Other State Revenue	849,356	928,121	78,765
8600-8799	Local Revenue	-	-	-
	Total Revenues	913,296	992,061	78,765
1000-1999	Certificated Salaries	303,300	303,300	-
2000-2999	Classified Salaries	229,399	218,255	(11,144)
3000-3999	Employee Benefits	255,849	255,013	(836)
4000-4999	Books and Supplies	18,839	60,136	41,297
5000-5999	Services and Other Operating Costs	65,906	68,306	2,400
7300-7399	Indirect Costs	83,768	87,051	3,283
	Total Expenditures	957,061	992,061	35,000
	Increase /(Decrease) Fund Balance	(43,765)	-	43,765
	Projected Fund Balance	1,071,185	1,114,950	

Revenue:

\$ 78,765 Increase in Other State Revenue

Expenditure:

- \$ (11,144) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (836) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 41,297 Increase in Books & Supplies
- \$ 2,400 Increase in Services & Other Operating Costs
- \$ 3,283 Increase in Indirect Costs

FUND 12: CHILD DEVELOPMENT FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	3,742,409	3,742,409	-
8100-8299	Federal Revenue	75,000	75,000	-
8300-8590	State Revenue	2,397,906	3,730,572	1,332,666
8600-8799	Local Revenue	3,610,910	4,090,468	479,558
8900-8929	Interfund Transfer from Fund 01	1,100,000	1,100,000	-
	Total Revenues	7,183,816	8,996,040	1,812,224
1000-1999	Certificated Salaries	2,180,823	2,320,131	139,308
2000-2999	Classified Salaries	1,723,936	1,660,154	(63,782)
3000-3999	Employee Benefits	1,830,118	1,742,256	(87,862)
4000-4999	Books and Supplies	84,225	155,275	71,050
5000-5999	Services and Other Operating Costs	646,766	667,226	20,460
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	661,193	654,067	(7,126)
	Total Expenditures	7,127,061	7,199,109	72,048
	Increase /(Decrease) Fund Balance	56,755	1,796,931	1,740,176
	Projected Fund Balance	3,799,164	5,539,340	

Revenues:

- \$ 1,332,666 Projected Increase in State Preschool & Child Care Funding Program
- \$ 479,558 Projected Increase in Revenue in Full Fee Program

Expenditures:

- 139,308 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries
- \$ (63,782) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (87,862) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 71,050 Increase in Books & Supplies
- \$ 20,460 Increase in Services & Other Operating Costs
- \$ (7,126) Increase in Indirect Costs

FUND 13: CAFETERIA SPECIAL FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	1,012,566	1,012,566	-
8100-8299	Federal Revenue	2,150,000	2,525,000	375,000
8300-8590	State Revenue	2,000,000	2,000,000	-
8600-8799	Local Revenue (Food Sales)	126,000	126,000	-
8900-8929	Interfund Transfer	900,000	-	(900,000)
	Total Revenues	5,176,000	4,651,000	(525,000)
2000-2999	Classified Salaries	1,918,273	1,911,731	(6,542)
3000-3999	Employee Benefits	1,041,802	1,047,820	6,018
4000-4999	Books and Supplies	1,637,500	1,995,900	358,400
5000-5999	Services and Other Operating Costs	57,500	74,500	17,000
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	155,862	156,696	834
	Total Expenditures	4,810,937	5,186,647	375,710
	Increase /(Decrease) Fund Balance	365,063	(535,647)	(900,710)
	Projected Fund Balance	1,377,629	476,919	

Revenue:

- \$ 375,000 Increase in Federal Revenue for Supply Chain Assistance (SCA) Funds
- \$ (900,000) Decrease in Interfund Transfer due to Increased Federal & State Reimbursements Rates

Expenditures:

- \$ (6,542) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ 6,018 Increase in Statutory Benefits & Employee Health Benefits
- \$ 358,400 Increase in Food Costs & Paper Supply Costs
- \$ 17,000 Increase in Services & Other Operating Costs
- \$ 834 Increase in Indirect Costs

FUND 14: DEFERRED MAINTENANCE FUND

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	890,830	890,830	-
8010-8099	LCFF transfer to Fund 14	-	1	1
8600-8799	Local Revenue	5,000	5,000	-
8919	Transfer form General Fund	1,500,000	1,500,000	1
	Total Revenues	1,505,000	1,505,000	•
4000-4999	Books and Supplies	2,000	1	(2,000)
5000-5999	Services and Other Operating Costs	998,000	940,000	(58,000)
6000-6999	Capital Outlay	-	60,000	60,000
	Total Expenditures	1,000,000	1,000,000	-
	Increase /(Decrease) Fund Balance	505,000	505,000	-
	Projected Fund Balance	1,395,830	1,395,830	

Revenue:

No Change Since Budget Adoption

Expenditure:

- \$ (2,000) Decrease in Supplies to Transfer to Capital Outlay
- \$ (58,000) Decrease in Other Operating Costs to Transfer to Capital Outlay
- \$ 60,000 Increase in Capital Outlay Projection

FUND 21.3: BUILDING FUND / MEASURE "BB" SERIES D

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	-	-	
8600-8799	Local Revenue	5,000	5,000	-
8980	Transfer	-	-	-
	Total Revenues	5,000	5,000	-
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	-	-	-
5000-5999	Services and Other Operating Costs	41,660	-	(41,660)
6000-6999	Capital Outlay	(1,650)	-	1,650
	Total Expenditure	40,010	-	(40,010)
	Increase /(Decrease) Fund Balance	(35,010)	5,000	40,010
	Projected Fund Balance	(35,010)	5,000	_

FUND 21.6: BUILDING FUND / MEASURE "ES" SERIES C

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	21,417,346	21,417,346	
8600-8799	Local Revenue	50,000	50,000	-
8980-8999	Transfer	-	-	-
	Total Revenues	50,000	50,000	-
2000-2999	Classified Salaries	82,162	82,162	-
3000-3999	Employee Benefits	36,722	36,722	-
4000-4999	Books and Supplies	566,000	1,566,000	1,000,000
5000-5999	Services and Other Operating Costs	1,046,950	1,058,350	11,400
6000-6999	Capital Outlay	3,296,600	3,296,600	-
	Total Expenditure	5,028,434	6,039,834	1,011,400
	Increase /(Decrease) Fund Balance	(4,978,434)	(5,989,834)	(1,011,400)
	Projected Fund Balance	16,438,912	15,427,512	

FUND 21.8: BUILDING FUND / MEASURE "ES" SERIES E

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	1,808,922	1,808,922	
8600-8799	Local Revenue	20,000	20,000	-
8951	Bond Proceeds	-	-	-
8980-8999	Transfer	-	-	-
	Total Revenues	20,000	20,000	-
2000-2999	Classified Salaries	230	230	-
3000-3999	Employee Benefits	47	47	-
4000-4999	Books and Supplies	37,000	37,000	-
5000-5999	Services and Other Operating Costs	790,450	848,550	58,100
6000-6999	Capital Outlay	2,586,100	6,453,800	3,867,700
	Total Expenditure	3,413,827	7,339,627	3,925,800
	Increase /(Decrease) Fund Balance	(3,393,827)	(7,319,627)	(3,925,800)
	Projected Fund Balance	(1,584,905)	(5,510,705)	

FUND 21.9-90101.2: BUILDING FUND / MEASURE "SMS" SERIES B

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	87,076,108	87,076,108	
8600-8799	Local Revenue	400,000	400,000	-
8800-8951	Bond Proceeds	-	-	
8980-8999	Transfer	-	-	-
	Total Revenues	400,000	400,000	-
2000-2999	Classified Salaries	712,252	713,752	1,500
3000-3999	Employee Benefits	383,673	383,809	136
4000-4999	Books and Supplies	16,400	28,400	12,000
5000-5999	Services and Other Operating Costs	17,833,775	21,424,135	3,590,360
6000-6999	Capital Outlay	57,009,500	58,321,850	1,312,350
	Total Expenditure	75,955,600	80,871,946	4,916,346
	Increase /(Decrease) Fund Balance	(75,555,600)	(80,471,946)	(4,916,346)
	Projected Fund Balance	11,520,508	6,604,162	

FUND 21.9-90101.3: BUILDING FUND / MEASURE "SMS" SERIES C

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	-	-	
8600-8799	Local Revenue	-	-	-
8800-8951	Bond Proceeds	-	174,011,250	174,011,250
8980-8999	Transfer	-	-	-
	Total Revenues	-	174,011,250	174,011,250
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	-	-	-
5000-5999	Services and Other Operating Costs	-	-	-
6000-6999	Capital Outlay	-	-	-
	Total Expenditure	-	-	-
	Increase /(Decrease) Fund Balance	-	174,011,250	174,011,250
	Projected Fund Balance	-	174,011,250	

FUND 21.9-90102.1: BUILDING FUND / MEASURE "M" SERIES A

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	17,110,130	17,110,130	
8600-8799	Local Revenue	50,000	50,000	-
8800-8951	Bond Proceeds	-	-	
8980-8999	Transfer	-	-	-
	Total Revenues	50,000	50,000	-
2000-2999	Classified Salaries	337,226	337,226	-
3000-3999	Employee Benefits	183,789	183,789	-
4000-4999	Books and Supplies	8,000	8,000	-
5000-5999	Services and Other Operating Costs	1,627,500	2,033,500	406,000
6000-6999	Capital Outlay	212,500	240,000	27,500
	Total Expenditure	2,369,015	2,802,515	433,500
	Increase /(Decrease) Fund Balance	(2,319,015)	(2,752,515)	(433,500)
	Projected Fund Balance	14,791,115	14,357,615	

FUND 21.9-90102.2: BUILDING FUND / MEASURE "M" SERIES B

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	47,126,811	47,126,811	
8600-8799	Local Revenue	150,000	150,000	-
8800-8951	Bond Proceeds	-	-	
8980-8999	Transfer	-	-	-
	Total Revenues	150,000	150,000	-
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	-	-	-
5000-5999	Services and Other Operating Costs	3,620,600	3,721,350	100,750
6000-6999	Capital Outlay	5,071,300	5,071,300	-
	Total Expenditure	8,691,900	8,792,650	100,750
	Increase /(Decrease) Fund Balance	(8,541,900)	(8,642,650)	(100,750)
	Projected Fund Balance	38,584,911	38,484,161	

*FUND 21: BUILDING FUND / MEASURE BB, ES, SMS, & M - All Series

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Fair Market Value Adjustment (FMV)	(9,064,588)	(9,064,588)	
	Beginning Fund Balance	165,474,729	165,474,729	-
8600-8799	Local Revenue	675,000	675,000	-
8800-8951	Bond Proceeds - SMS Series C	-	174,011,250	174,011,250
8800-8951	Bond Proceeds - M Series C	-	-	-
8952-8979	Other Financing	-	-	-
	Total Revenues	675,000	174,686,250	174,011,250
2000-2999	Classified Salaries	1,131,870	1,133,370	1,500
3000-3999	Employee Benefits	604,231	604,367	136
4000-4999	Books and Supplies	627,400	1,639,400	1,012,000
5000-5999	Services and Other Operating Costs	24,960,935	29,085,885	4,124,950
6000-6999	Capital Outlay	68,174,350	73,383,550	5,209,200
	Total Expenditure	95,498,786	105,846,572	10,347,786
	Increase /(Decrease) Fund Balance	(94,823,786)	68,839,678	163,663,464
	Projected Fund Balance	70,650,943	234,314,407	

FUND 25: CAPITAL FACILITIES FUND

	Projected Fund Balance	5,317,446	5,317,446	
	Increase /(Decrease) Fund Balance	(450,000)	(450,000)	-
	Total Expenditures	1,000,000	1,000,000	-
6000-6999	Capital Outlay	260,000	100,000	(160,000)
5000-5999	Services and Other Operating Costs	740,000	896,700	156,700
4000-4999	Supplies	-	3,300	3,300
	Total Revenues	550,000	550,000	-
8660	Local Revenue	50,000	50,000	-
8681	Developer Fees	500,000	500,000	-
	Beginning Fund Balance	5,767,446	5,767,446	-
Object	Description	7/1/2023	10/31/2023	Changes
		Budget	Budget	
		Adopted	First Interim	

Revenue:

No Change Since Budget Adoption

Expenditure:

- \$ 3,300 Increase in Supplies for Custodial Supplies & Non-Capital Equipment
- \$ 156,700 Increase in Services & Other Operating Costs
- \$ (160,000) Decrease in Capital Outlay Projection

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	11,734,954	11,734,954	•
8590-8599	State Revenue	-	-	-
8600-8625	Local Revenue	4,500,000	4,500,000	-
8626-8660	Local Revenue (Interest Earned)	100,000	100,000	-
8661-8699	Local Revenue	-	-	-
8971-8971	Other Sources - Proceeds from COP	-	-	-
	Total Revenues	4,600,000	4,600,000	-
4000-4999	Supplies	-	37,000	37,000
5000-5999	Services and Other Operating Costs	1,000,000	2,147,254	1,147,254
6000-6999	Capital Outlay	2,500,000	562,836	(1,937,164)
7400-7499	COPS Payments	3,000,000	3,000,000	-
	Total Expenditures	6,500,000	5,747,090	(752,910)
	Increase /(Decrease) Fund Balance	(1,900,000)	(1,147,090)	752,910
	Projected Fund Balance	9,834,954	10,587,864	

Revenue:

No Change Since Budget Adoption

Expenditure:

- \$ 37,000 Increase in Supplies
- \$ 1,147,254 Increase in Services & Other Operating Costs
- \$ (1,937,164) Decrease in Capital Outlay Projection

FUND 51: BOND INTEREST & REDEMPTION FUND*

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	54,262,231	54,262,231	•
8611-8614	Local Revenue	54,426,947	54,426,947	ı
8661-8799	Local Revenue Interest	148,862	148,862	•
	Total Revenues	54,575,809	54,575,809	-
7433	Debt Service - Bond Redemptions	32,512,688	32,512,688	-
7434	Debt Service - Bond Interest & Other Services	34,501,688	34,501,688	ı
	Total Expenditures	67,014,376	67,014,376	-
	Increase /(Decrease) Fund Balance	(12,438,567)	(12,438,567)	1
	Projected Fund Balance	41,823,664	41,823,664	-

^{*}Fund managed by Los Angeles County Office of Education (LACOE) and reported by District

Revenue:

Updated per LACOE Projected Totals

Expenditure:

Updated per LACOE Projected Totals

FUND 71: RETIREE BENEFIT FUND FOR OPEB

		Adopted	First Interim	
		Budget	Budget	
Object	Description	7/1/2023	10/31/2023	Changes
	Beginning Fund Balance	9,115,280	9,115,280	-
8600-8660	Local Revenue Interest	10,000	10,000	-
8661-8799	Local Revenue	1,500,000	1,500,000	-
	Total Revenues	1,510,000	1,510,000	•
5000-5999	Services and Other Operating Costs	1,500,000	1,500,000	-
	Total Expenditures	1,500,000	1,500,000	-
	Increase /(Decrease) Fund Balance	10,000	10,000	•
	Projected Fund Balance	9,125,280	9,125,280	•

Revenue:

No Change Since Budget Adoption

Expenditure:

No Change Since Budget Adoption

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT 2022-23 PROJECTED ENDING FUND BALANCE AS OF JUNE 30, 2023

		PROJECTED ENDING FUND
FUN	D	BALANCE AS OF 6/30/2024
01	GENERAL FUND	
	UNRESTRICTED	28,176,109
	RESTRICTED	21,649,152
		49,825,261
11	ADULT EDUCATION	1,114,950
12	CHILD DEVELOPMENT FUND	5,539,340
13	CAFETERIA FUND	476,919
14	DEFERRED MAINTENANCE FUND	1,395,830
21	BUILDING FUND - BOND PROJECTS	234,314,407
25	CAPITAL FACILITIES FUND	5,317,446
	SPECIAL RESERVE FUND FOR CAPITAL	
40	OUTLAY PROJECTS	10,587,864
51	BOND INTEREST & REDEMTION FUND	41,823,664
71	RETIREE BENEFIT FUND FOR OPEB	9,125,280

Δ.	В	С	D	E		G	н	AA	ВВ	cc	DD			к		м	N	0	ь	0
1	OBJECT	BUDGET	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	TOTAL
2 ACTUALS BY MONTH:	OBJECT	AS OF	JULY	AUG	SEP	OCT	NOV	NOV 1-15	NOV 16-30	DEC 1-15	DEC 16-31	DEC	JAN	FFR	MAR	APR	MAY	JUNE	ACCRUAL	TOTAL
3 A. BEGINNING CASH	9110	10/31/2023	12.440.416.43	12.272.365.05	11.923.952.94	11.701.709.15	10.148.405.11	10.148.405.11	203.338.37	2.089.939.32	2.054.939.32	2.089.939.32	1.874.668.06	12.102.825.55	11.708.496.67	10.911.567.28	11.402.616.53	11.436.068.84	10.410.080.83	
4 B. RECEIPTS	3110	10/31/2023	12,440,410.40	12,272,303.03	11,020,002.04	11,701,700.10	10,140,403.11	10,140,403.11	200,000.07	2,000,000.02	2,004,858.52	2,000,000.02	1,074,000.00	12,102,023.33	11,700,400.07	10,811,307.20	11,402,010.33	11,430,000.04	10,410,000.03	
5 REVENUE LIMIT/LCFF																				
6 PRINCIPAL APPORTIONMENT	8010-8019	_							0.00		0.00									0.00
7 TAX RELIEF SUBVENTIONS	8020-8079								0.00		0.00									0.00
8 COUNTY & DISTRICT TAXES	8080-8085	-							0.00		0.00									0.00
9 REVENUE LIMIT TRANSFERS	8090-8099	-							0.00		0.00									0.00
10 FEDERAL REVENUE	8100-8299	-							0.00		0.00									0.00
11 OTHER STATE REVENUE	8300-8599	-							0.00		0.00									0.00
12 OTHER LOCAL REVENUE	8600-8799	4.600.001.00		601.223.00		1.527.30	156.633.28		156.633.28		0.00		2.475.175.50	84.115.57		1.154.796.67	126.529.68	0.00		4.600.001.00
13 OTHER RECEIPTS/NON-REVENI		4,000,001.00		001,223.00		1,327.30	130,033.20		130,033.20		0.00		2,475,175.50	04,115.57		1,134,790.07	120,329.00	0.00		4,000,001.00
14 TOTAL RECEIPTS	UE	4 600 001 00	0.00	601.223.00	0.00	1 527 30	156.633.28	0.00	156.633.28	0.00	0.00	0.00	2.475.175.50	84 115 57	0.00	1.154.796.67	126 529 68	0.00	0.00	4.600.001.00
15 C. DISBURSEMENTS		4,000,001.00	0.00	001,223.00	0.00	1,527.30	100,033.28	0.00	100,033.28	0.00	0.00	0.00	2,410,170.00	04,110.07	0.00	1,154,/90.0/	120,529.08	0.00	0.00	4,000,001.00
16 CERTIFICATED SALARIES	1000-1999	_							0.00		0.00									0.00
17 CLASSIFIED SALARIES	2000-1999								0.00		0.00									0.00
18 EMPLOYEE BENEFITS	3000-2999								0.00		0.00									0.00
						4 000 00					0.00		07.000.00		F 000 00					
19 BOOKS AND SUPPLIES20 SERV. & OTHER OPER. EXPEN	4000-4999	37,000		92,610.00	51.504.02	4,306.98 118.999.25	135,000.00	0.00	0.00 135,000.00	35.000.00	190,000.00	225,000.00	27,000.00 225,000.00	225.000.00	5,693.02 225,000.00	225,000.00	205 200 20	399,140.73		37,000.00 2,147,254.00
21 CAPITAL OUTLAY	6000-6999	2,147,254 562.863		3,500.02	178,927.32	3.537.07	75,000.00	50.000.00	25,000.00	35,000.00	65,000.00	65.000.00	65,000.00	27.500.00	65,000.00	35.000.00	225,000.00 44,398.59	399,140.73		562,863.00
				3,500.02	176,927.32		75,000.00	50,000.00				65,000.00	65,000.00		65,000.00		44,398.59			
22 OTHER DISBURESEMENTS 23 TRANSFER OUT	7000-7999	3,000,000		-	-	1,428,000.00			0.00		0.00			747,000.00		448,000.00		377,000.00		3,000,000.00
	7600-7699								0.00		0.00									0.00
24 OTHER DISBURSEMENTS/NON-	EXPENSES			00 440 00		4 554 040 00		E0 000 00			0.00		0.17.000.00	000 500 00	005 000 00	200 000 00	000 000 50	770 440 70		0.00
25 TOTAL DISBURSEMENTS	1	5,747,117	0.00	96,110.02 505.113	230,431.34	1,554,843.30	210,000.00 (53,367)	50,000.00	160,000.00	35,000.00	255,000.00 (255,000)	290,000.00	317,000.00 2 158 176	999,500.00	295,693.02	708,000.00 446,797	269,398.59	776,140.73	0.00	5,747,117.00
26 RECEIPTS-DISBURSEMENTS		(1,147,116)	-		(=00,.0.)	(1,000,010)	(00,00.)	(00,000)	(0,00.)	(,/	(=00,000)	(===,===)	=,,	(0.0,00.)	(=00,000)	,	(1.12,000)	(****)****/	-	(.,,)
27 D. BALANCE SHEET TRANSAC 28 ASSETS	IONS	(1,147,116)	0.00	505,112.98	(230,431.34)	(1,553,316.00)	(53,366.72)	(50,000.00)	(3,366.72)	(35,000.00)	(255,000.00)	(290,000.00)	2,158,175.50	(915,384.43)	(295,693.02)	446,796.67	(142,868.91)	(776,140.73)	0.00	(1,147,116.00)
				(601.223.00)																
	9111-9199	-	7.949.00	(001,223.00)		11.96	(00.000.00)	36.733.20	(75,070,50)		40,807.67	40.807.67	34.264.91	(34.181.63)	00.000.40	7 070 54	(05 007 00)	00 404 04		
30 ACCOUNTS RECEIVABLE 31 DUE FROM OTHER FUNDS	9200-9299 9310-9310	-	7,949.00			11.90	(38,339.38)	(10,000,000.00)	(75,072.58) 2,000,000.00		40,807.67	40,807.67		(34,181.03)	26,809.12	7,372.51	(95,387.99)	36,131.81		
32 STORES		-					(8,000,000.00)	(10,000,000.00)			-		8,000,000.00							
33 PREPAID EXPENDITURES	9320-9321 9330-9330	-							0.00		-									
		-							0.00		-									
•	9340-9342	-	7 949 00	(601.223.00)	0.00	11.96	(8 038 339 38)	(9 963 266 80)	1 924 927 42	0.00	40 807 67	40 807 67	8 034 264 91	(34 181 63)	26 809 12	7.372.51	(95.387.99)	36.131.81	0.00	(615 785 02)
35 SUBTOTAL ASSETS 36 LIABILITIES		-	7,949.00	(001,223.00)	0.00	11.90	(0,038,339.38)	(9,903,200.80)	1,924,921.42	0.00	40,807.87	40,807.07	0,034,204.91	(34,181.03)	20,809.12	7,372.51	(85,387.99)	30,131.61	0.00	(010,780.02)
	0500 0500		(470,000,00)	(050 000 00)	8.187.55		22 240 24	68.200.06	(04.050.75)		22 224 27	00.004.07	00.007.00	555 007 40	(500.045.40)	20,000,07	074 700 04	(005.070.00)	0.00	
37 ACCOUNTS PAYABLE 38 DUE TO OTHER FUNDS	9500-9599 9610-9610	-	(176,000.38)	(252,302.09)	0,107.55	-	33,240.31	08,∠00.06	(34,959.75)		33,921.07	33,921.07	23,887.60	555,237.18	(528,045.49)	36,880.07	271,709.21	(285,979.09)	0.00	
		-									-									
	9640-9640								0.00		-									
40 DEFERRED REVENUES 41 SUBTOTAL LIABILITIES	9650-9650	-	(176.000.38)	(252.302.09)	8.187.55		33,240,31	68.200.06	(34.959.75)	0.00	33.921.07	33.921.07	23.887.60	555,237,18	(528.045.49)	36.880.07	271.709.21	(285.979.09)	0.00	(279.264.06
	9795-9795	-	(170,000.38)	(202,302.09)	8,187.33	-	33,240.31	08,200.00	(34,959.75)	0.00	33,921.07	33,921.07	23,007.00	JJJ,237.18	(028,040.49)	30,880.07	211,709.21	(205,979.09)	0.00	
42 FUND BALANCE ADJ. 43 TOTAL BALANCE SHEET	9/95-9/95		(168,051.38)	(853,525.09)	8.187.55	11.96	(8,005,099.07)	(9,895,066.74)	1.889.967.67	0.00	74,728.74	74,728.74	8.069.981.99	521,055.55	(501,236.37)	44,252.58	176,321.22	(249,847.28)	0.00	0.00 (895,049.08)
		-	(86.100,001)	(803,5∠5.09)	0,107.55	11.96	(8,005,089.07)	(9,895,000.74)	1,009,907.67	0.00	14,126.14	14,126.14	0,009,901.99	5∠1,∪55.55	(501,236.37)	44,252.58	1/0,321.22	(249,047.28)	0.00	(890,049.08)
44 E. NET INCREASE/DECREASE 45 (B-C+D)		(1 147 116 00)	(168 051 38)	(348 412 11)	(222 243 79)	(1 553 304 04)	(8 058 465 79)	(9 945 066 74)	1 886 600 95	(35 000 00)	(180.271.26)	(215 271 26)	10 228 157 49	(394 328 88)	(796 929 39)	491 049 25	33 452 31	(1 025 988 01)	0.00	(2.042.165.08)
45 (B-C+D) 46 F. ENDING CASH (A+E)	+	(1,147,116.00)	(168,051.38)	(348,412.11)	11.701.709.15	10.148.405.11	2.089,939.32	203.338.37	1,886,600.95	2.054.939.32	1.874.668.06	1.874.668.06	10,228,157.49	11.708.496.67	10.911.567.28	491,049.25 11.402.616.53	33,452.31 11.436.068.84	10.410.080.83	0.00	(2,042,105.08)
HU F. ENDING CASH (A+E)		(1,101,000.00)	12,212,300.00	11,923,952.94	11,701,709.15	10,146,405.11	2,009,939.32	203,338.37	2,009,939.32	2,004,939.32	1,014,000.00	1,074,000.00	12,102,820.00	11,700,490.07	10,911,007.28	11,402,010.03	11,430,000.04	10,410,000.03		



BOARD OF EDUCATION MEETING MINUTES – SPECIAL MEETING

June 22, 2023

d. Public Hearing: Temporary Interfund Cash Borrowing (5 min)

Motion Passed: It is recommended that the Board of Education hold a public hearing on Temporary Interfund Cash Borrowing for 2023-24. Passed with a motion by Ms. Smith and a second by Ms. Mignano.

Yes Jon Kean

Yes Maria Leon-Vazquez
Yes Laurie Lieberman
Yes Alicia Mignano
Yes Stacy Rouse
Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

Minutes:

Time Start: 5:43 p.m. Time End: 5:44 p.m.

It was moved by Ms. Mignano, seconded by Ms. Lieberman, and voted 7/0 to close the public hearing at 5:44 p.m.

Special Meeting 06/22/2023 05:30 PM

District Office and Zoom 1717 Fourth St., Santa Monica, CA 90401

ITEM: I.iv.d. Public Hearing: Temporary Interfund Cash Borrowing (5 min)

Recommended Motion

It is recommended that the Board of Education hold a public hearing on Temporary Interfund Cash Borrowing for 2023-24.

Rationale

Prior to the Board of Education adopting the Temporary Interfund Cash Borrowing resolution (agenda item immediately following this one), the board must hold a public meeting. All cash amounts transferred in any fiscal year must be repaid prior to June 30 of the year in which they are transferred. Board adoption of the resolution in the next agenda item will allow for inter-fund cash borrowing between District Funds.

The requirement to hold a public hearing prior to adopting the resolution has not previously been required by the statute.

Supporting Documents

2023-24 Cash Flow Projection for Fund 01 2023-24 Cash Flow Projection for Fund 40



June 22, 2023

e. Adopt Resolution No. 22-59 - Temporary Interfund Cash Borrowing (5 min)
Motion Passed: It is recommended that the Board of Education adopt Resolution
No. 22-59 - Temporary Interfund Cash Borrowing. Passed with a motion by Dr.
Tahvildaran-Jesswein and a second by Ms. Mignano.

Yes Jon Kean

Yes Maria Leon-Vazquez
Yes Laurie Lieberman
Yes Alicia Mignano
Yes Stacy Rouse
Yes Jennifer Smith

Yes Dr. Richard Tahvildaran-Jesswein

Minutes:

Time Start: 5:44 p.m. Time End: 5:45 p.m.

Special Meeting 06/22/2023 05:30 PM

District Office and Zoom 1717 Fourth St., Santa Monica, CA 90401

ITEM: I.iv.e. Adopt Resolution No. 22-59 - Temporary Interfund Cash Borrowing (5 min) 🔗

Recommended Motion

It is recommended that the Board of Education adopt Resolution No. 22-59 - Temporary Interfund Cash Borrowing.

Rationale

Education Code §42603 allows school districts to use cash reserves in one Fund to meet short-term cash deficiencies in another Fund. The amount of such transfers is limited to 75% of available resources in a Fund. With the continued uncertainty at the State level, it may be necessary to use this authority in the 2023-24 fiscal year. It is common that school districts adopt a Resolution of this nature on an annual basis to facilitate District operations.

All cash amounts transferred in any fiscal year must be repaid prior to June 30 of the year in which they are transferred. Board adoption of this Resolution will allow for inter-fund cash borrowing between District Funds.

The public hearing is required to be held prior the governing board adopting the attached resolution. The public hearing was held during the item immediately preceding this item.

Supporting Documents

062223 Resolution Interfund Cash Borrow

2023-24 Cash Flow Projection for Fund 01

2023-24 Cash Flow Projection for Fund 40

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

RESOLUTION Temporary Interfund Cash Borrowing

WHEREAS, sufficient cash is needed to pay obligations for current operating requirements lawfully incurred in the fiscal year, and;

WHEREAS, temporary transfer of cash between district funds is permitted by Education Code Section 42603 and 42603.1, and;

WHEREAS, the following restrictions apply to this authorization:

- 1. Maximum amount of authorized borrowing: \$12,000,000
- 2. For fiscal year: 2023-24
- 3. Amount shall not exceed 75 percent of any moneys held in any fund.
- 4. Funds borrowed shall not be available for appropriation or considered income to the borrowing fund.
- 5. Borrowing shall occur only when the fund receiving the money will earn sufficient income during the current fiscal year.
- 6. The amounts borrowed shall be **repaid** either in the same fiscal year or in the following fiscal year if the borrowing takes place within the final 120 calendar days of a fiscal year

NOW, THEREFORE, BE IT RESOLVED, that the Santa Monica-Malibu Unified School District Board of Education hereby authorizes the borrowing of cash between all of the district funds.

PASS AND ADOPTED this 22nd day of June 2023 by the following vote:

AYES: TO NOES: ABSTAIN: ABSENT:

Certification of the Clerk of the Governing Board

The agenda with this item for action was posted as required by law.

The resolution was adopted by the Board of Education on: June 22, 2023.

Dr. Mark Kelly

Interim Superintendent

Clerk of the Board of Education

SANTA MONICA-MALIBU USD MULTI-YEAR PROJECTION UNRESTRICTED GENERAL FUND - ASSUMPTIONS

Factor	2023-24	2024-25	2025-26
Statutory COLA	8.22%	1.00%	3.29%
LCFF FUNDING BASE			
K-3 + 10.4% Class Size Reduction (CSR)	\$ 10,951	\$ 11,061	\$ 11,424
4-6	\$ 10,069	\$ 10,169	\$ 10,504
7-8	\$ 10,367	\$ 10,471	\$ 10,816
9-12 + 2.6% Career Technical Education (CTE)	\$ 12,327	\$ 12,451	\$ 12,860
% of Local Prperty Taxes Increase	5%	5%	3%
% of GAP Funding	100.00%	100.00%	100.00%
MINIMUM STATE AID	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843
Enrollment Projection	8,634	8,302	7,983
P2 ADA Projection	8,159	7,845	7,544
Funding ADA	8,720	8,385	8,062
Lottery - Unrestricted /ADA	\$ 170.00	\$ 170.00	\$ 170.00
Lottery - Restricted /ADA	\$ 67.00	\$ 67.00	\$ 67.00
Mandated Block Grant: K-8 /ADA	\$ 37.78	\$ 39.12	\$ 40.41
Mandated Block Grant: 9-12 /ADA	\$ 72.78	\$ 75.36	\$ 77.85
City of Santa Monica - Joint Use Agreement	\$ 10,762,941	\$ 10,978,200	\$ 11,197,764
City of Malibu - Joint Use Agreement	\$ 246,827	\$ 246,827	\$ 246,827
Measure R / Parcel Tax	\$ 14,019,823	\$ 14,160,021	\$ 14,301,621
City of Santa Monica - Measure Y & GSH / Sales Tax	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
City of Santa Monica - Measure GS / Property Transfer Tax	\$ -	\$ -	\$ -
Santa Monica Education Foundation	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Malibu Fundraising Enity (yet to be named)	\$ 370,716	\$ 343,716	\$ 343,716
Salary Increase	0%	0%	0%
Step & Column Incr.	1.50%	1.50%	1.50%
STRS Rate	19.10%	19.10%	19.10%
PERS Rate	26.68%	27.70%	28.30%
Health/Welfare - Annualized	5%	5%	5%
Workers' Compensation	3.92%	3.92%	3.92%
Other Postemployment Benefits	1.25%	1.25%	1.25%
Indirect Cost Rate	10.35%	10.35%	10.35%
Quarterly Interest Rate Distribution	3.80%	3.80%	3.80%
Ongoing Maintenance	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%

Promorphism	UNRESTRICTED GENERAL FUND A	В	С	D	E	F
Description		2023-24	2023-24	2023-24	2024-25	2025-26
Property Tax	·			vs. FIRST		PROJECTED BUDGET
Efficient Protection Account (FEA)		400 702 272	400 702 272		444 000 544	111 200 511
CLOFF TRUMP PORT TAX Transfer to Channer School (287,000)	· ·					114,288,541 2,000,000
Serior Versico Commission		-	-		-	2,000,000
Minimum State Ast	LCFF In Lieu Property Tax Transfer to Charter School	(287,000)	(287,000)	-	(287,000)	(287,000
Table	Prior Year LCFF Adjustment	-	-	-	-	-
8 Other Forders (MAA - Mode Cal Administrative Activities)				-		8,585,843
Section Sect	3		, ,			124,587,384
Membrate Reimburarement Block Grant	,					1,500,000
	, -					419,000
3 Messaur V & GSSH - City of Santa Monica				-	-	5,000
4 Measure QS (Effective of J10023) - Copy of Santa Monica 1 - 1 0,0782,00 1 1,11 0,782,041 - 1 0,0782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 1 1,11 0,782,00 2 2,2 2,2 2,2 2,2 2,2 2,2 2,2 2,2 2,2 2	Measure 'R' - Parcel Tax	14,019,823	14,019,823	-	14,160,021	14,301,621
Soint Libe Agreement - City of Santah Monica 10,782,941		18,000,000	18,000,000	-	18,000,000	18,000,000
Solinit Live Agreement - Cipy of Malibu 246,827 -	` ' -	-	-	-	-	-
78 Sants Montas Ed Foundston Donation 1,800,000 - 1,800,000 - 1,800,000 4,87,68 8 Mallatu Fundrissing Entity Donation 33,718 370,716 22,000 32,718 370,716 22,000,000 32,718 370,716 22,000,000 3,000,000 3,000,000	, ,			-		11,197,764 246,827
Malbabb Fundraising Entity Donation	3	·				1,800,000
Bease & Rental				27,000		343,716
All Direct Local Income (including Medi-Cal as of 2023-24) 955,000 976,000 21,000 955,000 955,000 976,000 21,000 955,0	· ·					2,000,000
22 Local General Fund Contribution (37,425,734) (35,5942,555) 1,483,179 (38,174,249) (38,157) (38,174,249) (3	Interest Earned	700,000	700,000	-	700,000	300,000
13 TOTAL REVENUE	, , ,	/			-	955,000
A		,	, ,		,	(38,937,734
Scarlificated Salany		133,328,788	134,859,967	1,531,179	137,520,900	136,718,578
28 Classified 23,875,500 23,874,219 719 24,231,600 24,557 Penellis 37,625,490 2,088,276 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 37,625,490 39,780,000 41,04 39,780,780 41,04 39,780,780 41,04 39,780,780 41,04 31,0		56.771.878	57.441.964	670.086	58.303.593	59,178,147
### STRS 10,516,018 10,084,005 127,987 11,155,986 11,36 ### STRS 10,516,018 10,084,005 127,987 11,155,986 11,36 ### STRS 5,220,959 5,848,152 27,193 6,712,154 6,94 ### STRS 1,267,238 14,171,168 1,953,871 14,879,716 15,62 ### STRS 1,267,238 14,171,168 1,953,871 14,879,716 15,62 ### STRS 1,267,238 14,171,168 1,953,871 14,879,716 15,62 ### STRS 1,267,239 3,185,833 (6,746) 3,255,380 3,24 ### STRS 1,267,239 3,185,833 3,24 3,24 3,24 3,24 3,24 ### STRS 1,267,239 3,185,833 3,24 3	,					24,595,077
PERS 5,820,959 5,848,152 27,193 6,772,154 6,99	Benefits	35,537,214	37,625,490	2,088,276	39,780,008	41,046,633
SOCIAL SECURITY & MEDICARE 2,689,006 2,672,564 (16.442) 2,699,120 2,73						11,303,026
HEALTH AND WELFARE 12,217,285						6,960,407
SUI 39,007 49,732 10,725 41,268 3.4				, , ,		2,739,606 15,623,702
OPEB						41,887
CASH IN-LIEU 42,567 37,932 (4,635) 44,695 4,695	WORKERS COMP	3,192,239	3,185,493	(6,746)	3,235,380	3,283,910
Supplies/Books/Textbooks 3,427,273 3,565,696 138,423 2,000,000 2,007				, , ,		1,047,165
Other Operational Costs 17,514,205 18,281,207 767,002 16,128,751 16,007 16,128,751 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,007 16,128,751 16,128,751 16,007 16,128,751				` '		46,930
Section Sect						2,000,000 16.000.937
DUES & MEMBERSHIPS 56,820 53,749 (3,071) 75,000 77,000	·			-		25,000
INSURANCE 1,622,564 1,622,564 - 1,703,692 1,782	TRAVEL & CONFERENCE	365,450	374,461	9,011	300,000	300,000
### TRAISLEASES, REPAIRS 3,500,500 3,5		,		(3,071)		75,000
RENTALS, LEASES, REPAIRS 2,765,623 2,505,250 (260,373) 2,687,999 2,50		2 - 2 - 2 - 2 - 2				1,788,877
INTRA-FUND TRANSFERS FOR SERVICES (13,940) (44,940) (31,000) (45,00						2,500,000
Interfund Transfer Out to Fund 12 Child Development 1,000,000 1,000,000 - 1,00				, ,		(45,000
Other Operational Costs 3,603,864 4,122,959 519,095 3,000,000 3,0						(300,000
Consultants		9,163,283	10,173,146	1,009,863	7,925,000	7,900,000
Legal 2,137,000 1,912,000 (225,000) 1,925,000 1,9 Cost of Early Retirement Incentive (SERP) 1,001,861 1,001,861	•					3,000,000
Cost of Early Retirement Incentive (SRRP) 1,001,861 1,001,861						3,000,000 1,900,000
Capital Outlay 885,385 948,092 62,707 350,000 35 Transfer to County Specialized Schools 90,000 90,000 - 90,000 9 Indirect Costs from Restricted General Fund Categoricals (2,539,583) (2,860,957) (321,374) (2,350,486) (2,001 Indirect Costs from Restricted General Fund Categoricals (2,539,583) (2,860,957) (321,374) (2,350,486) (2,001 Interfund Transfer Out to Fund 12 Child Development 100,000 1,000,000 - 100,000 1 Interfund Transfer Out to Fund 12 Child Development 100,000 - 100,000 1 Interfund Transfer Out to Fund 13 Food Services 900,000 - (900,000) - 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 - 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000 Interfund Transfer Out to Fund 14 Deferred Maint. 1,500,000 1,500,000 - 2,000,000 2,000,000 2,000,000 2,000,000				(225,000)	7,925,000	1,900,000
Transfer to County Specialized Schools 90,000 90,000 - 90,000 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , ,			500	256,560	256,560
Indirect Costs from Restricted General Fund Categoricals (2,539,583) (2,860,957) (321,374) (2,350,486) (2,000)	Capital Outlay	885,385	948,092	62,707	350,000	350,000
Interfund Transfer Out to Fund 12 Child Development				-		90,000
LCAP Transfer Out to Fund 12 Child Development 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 100,000 - 100,000 100,0	Ţ	` '	` '	, ,	` '	(2,005,458
Interfund Transfer Out to Fund 13 Food Services 900,000 - (900,000) -						100.000
Interfund Transfer Out to Fund 14 Deferred Maint.			100,000		100,000	100,000
TOTAL EXPENDITURE 139,059,872 141,565,711 2,505,839 140,633,470 143,355 140,633,470 14			1,500,000	-	2,000,000	2,000,000
1 Beginning Fund Balance 27,651,096 34,881,853 7,230,757 22,974,036 19,867 24 Audit Restatement - Covid Funds (booked in 23-24 from 22-23) - (1,231,446) (1,231,446) - (1,517,944) - (1,				2,505,839		143,355,336
2 Audit Restatement - Covid Funds (booked in 23-24 from 22-23) - (1,231,446) (1,231,446) - 3 Audit Adjustment - Covid Funds (booked in 23-24 from 22-23) - (1,517,944) (1,517,944) - 4 Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) - (3,290,513) (3,290,513) - 5 Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) - 837,830 837,830 - 6 Ending Fund Balance (net of lines 60-62) 21,920,012 22,974,036 1,054,024 19,861,467 13,22 7 Reserve - Revolving Cash, Prep-paids 20,005 20,005 - 20,005 2 8 Reserve - Deficit Spending in 23-24						(6,636,75
3 Audit Adjustment - Covid Funds (booked in 23-24 from 22-23) - (1,517,944) (1,517,944) - 4 Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) - (3,290,513) (3,290,513) - 5 Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) - 837,830 837,830 - 6 Ending Fund Balance (net of lines 60-62) 21,920,012 22,974,036 1,054,024 19,861,467 13,22 7 Reserve - Revolving Cash, Prep-paids 20,005 20,005 - 20,005 2 8 Reserve - Deficit Spending in 23-24	<u> </u>	27,651,096			22,974,036	19,861,467
4 Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) - (3,290,513) (3,290,513) - 5 Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) - 837,830 837,830 - 6 Ending Fund Balance (net of lines 60-62) 21,920,012 22,974,036 1,054,024 19,861,467 13,22 7 Reserve - Revolving Cash, Prep-paids 20,005 20,005 - 20,005 2 8 Reserve - Deficit Spending in 23-24	` '	-	` '	`	-	-
5 Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) - 837,830 837,830 - 6 Ending Fund Balance (net of lines 60-62) 21,920,012 22,974,036 1,054,024 19,861,467 13,22 7 Reserve - Revolving Cash, Prep-paids 20,005 20,005 - 20,005 2 8 Reserve - Deficit Spending in 23-24 - - - - - 9 Reserve - Deficit Spending in 24-25 1,105,594 - (1,105,594) - 0 Reserve - Deficit Spending in 25-26 4,514,373 - (4,514,373) - 1 3% Contingency Reserve (unrestricted & restricted general fund) 7,944,757 6,291,608 (1,653,149) 5,927,097 5,92 2 Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27	,	-	` '	` '		-
6 Ending Fund Balance (net of lines 60-62) 21,920,012 22,974,036 1,054,024 19,861,467 13,22 7 Reserve - Revolving Cash, Prep-paids 20,005 20,005 - 20,005 2 8 Reserve - Deficit Spending in 23-24 - - - - - 9 Reserve - Deficit Spending in 24-25 1,105,594 - (1,105,594) - 0 Reserve - Deficit Spending in 25-26 4,514,373 - (4,514,373) - 1 3% Contingency Reserve (unrestricted & restricted general fund) 7,944,757 6,291,608 (1,653,149) 5,927,097 5,92 2 Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27	ì	-	, , , , , , , , , , , , , , , , , , , ,	` '	-	-
8 Reserve - Deficit Spending in 23-24 - - - - 9 Reserve - Deficit Spending in 24-25 1,105,594 - (1,105,594) - 0 Reserve - Deficit Spending in 25-26 4,514,373 - (4,514,373) - 1 3% Contingency Reserve (unrestricted & restricted general fund) 7,944,757 6,291,608 (1,653,149) 5,927,097 5,92 2 Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27	` ` `	21,920,012			19,861,467	13,224,70
9 Reserve - Deficit Spending in 24-25 1,105,594 - (1,105,594) - 0 Reserve - Deficit Spending in 25-26 4,514,373 - (4,514,373) - 1 3% Contingency Reserve (unrestricted & restricted general fund) 7,944,757 6,291,608 (1,653,149) 5,927,097 5,92 2 Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27	0	20,005	20,005	-	20,005	20,00
0 Reserve - Deficit Spending in 25-26 4,514,373 - (4,514,373) - 1 3% Contingency Reserve (unrestricted & restricted general fund) 7,944,757 6,291,608 (1,653,149) 5,927,097 5,92 2 Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27	-					-
1 3% Contingency Reserve (unrestricted & restricted general fund) 7,944,757 6,291,608 (1,653,149) 5,927,097 5,927 2 Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27	. 5					-
Reserve Up to 2-months of Expenses (\$26.8 million) 8,335,284 16,662,423 8,327,139 13,914,365 7,27						5,926,327
	, , ,					7,278,377
73 Unappropriated Balance 0 0 0 0 0						0



Los Angeles County Office of Education

Serving Students = Supporting Communities = Leading Educators

Debra Duardo Superintendent August 24, 2023

Los Angeles County
Board of Education

Yvonne Chan President

Stanley L. Johnson, Jr. Vice President

James Cross

Andrea Foggy-Paxton

Betty Forrester

Theresa Montaño

Monte E. Perez

Ms. Maria Leon-Vazquez, Board President Santa Monica-Malibu Unified School District 1717 4th Street Santa Monica, CA 90401

Dear Ms. Leon-Vazquez:

The Los Angeles County Superintendent of Schools (County Superintendent) has received and completed our review of the Santa Monica-Malibu Unified School District's (District) Local Control and Accountability Plan (LCAP) and Adopted Budget for fiscal year 2023-24. Please be advised that during the formal LCAP review process, district staff made technical corrections to the district adopted plan. Please post the updated 2023-2024 LCAP with these corrections on the district website.

LCAP APPROVAL

Pursuant to the provisions of Education Code (EC) §52070(d), the criteria for LCAP approval are as follows:

- 1. Adherence to the State Board of Education (SBE) Template
- 2. Sufficient Expenditures in Budget to Implement LCAP
- 3. Adherence to SBE Expenditure Regulations
- 4. Calculation and Implementation of Carryover

Based upon our review, we have determined the District's LCAP meets all of the criteria, and is approved.

We remind districts that Supplemental and Concentration (S&C) grant funding is included in the Local Control Funding Formula to increase and/or improve services to low-income, English learner and foster youth student populations. To properly serve these targeted student groups who generated the funding, it is expected that S&C grant funds, including any calculated carryover, be fully expended in each fiscal year.

Ms. Maria Leon-Vazquez, Board President Santa Monica-Malibu Unified School District August 24, 2023 Page 2

BUDGET APPROVAL

Pursuant to EC Section 42127, the County Superintendent has completed our review and analysis of your District's Adopted Budget for fiscal year 2023-24. **That review has resulted in approving the District's budget** with the following comments and concerns.

DEFICIT SPENDING

The District is projecting an operating deficit of approximately \$5.73 million, representing 4.12 percent of the Unrestricted General Fund budgeted expenditures and other outgo for fiscal year 2023-24. The District is also projecting operating deficits of \$1.11 million and \$4.51 million for 2024-25 and 2025-26, representing 0.80 percent and 3.20 percent, respectively. The District's Unrestricted General Fund balance is projected to decrease as illustrated in the table below.

Unrestricted General Fund Projection(\$ millions)

	2023-24	<u>2024-25</u>	<u>2025-26</u>
Beginning Unrestricted General Fund Balance	\$27.65	\$21.92	\$20.81
Projected Deficit	(\$5.73)	(\$1.11)	(\$4.51)
Ending Unrestricted General Fund Balance	\$21.92	\$20.81	\$16.30

We are concerned about the projected trend of deficit spending and its impact on the District's ability to maintain the minimum required Reserve for Economic Uncertainties (REU) in future years. We recommend the District monitor deficit spending in order to keep it manageable and to minimize further erosion of the fund balance.

LABOR CONTRACT NEGOTIATIONS

According to our review, certificated and classified labor contract negotiations for 2022-23 and 2023-24 remain unsettled and potential changes have not been calculated and incorporated into projected salary and benefit expenditures. As a reminder, before the District's Board of Education takes any action on a proposed collective bargaining agreement, the District must meet the public disclosure requirements of Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449. The document used for this analysis is included in Informational Bulletin No. 6733, dated July 25, 2023, and is titled "2023-24 Forms for Assembly

Ms. Maria Leon-Vazquez, Board President Santa Monica-Malibu Unified School District August 24, 2023 Page 3

Bill (AB) 1200: Public Disclosure of Proposed Collective Bargaining Agreements." This document can be found at the following website:

https://www.lacoe.edu/BusinessServices/DocumentsForms.aspx

ENROLLMENT/ATTENDANCE AND STATE FUNDING

The District's 2023-24 Adopted Budget reflects declining enrollment of 8,394 for 2023-24, 8,071 for 2024-25 and 7,761 for 2025-26, with projected average daily attendance (ADA) of 7,974, 7,668 and 7,373, respectively. The estimated impact on the District's projected ADA reflects a two-year loss totaling 601 ADA, representing a 7.54 percent decrease from the District's 2023-24 ADA as indicated in the chart below.

Declining Enrollment / ADA

	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>Difference</u>
Enrollment	8,394	8,071	7,761	(633)
ADA	7,974	7,668	7,373	(601)

While Basic Aid districts are primarily funded through local property taxes, the decline in enrollment and ADA may represent a loss of some revenue for the district in future years. Therefore, we recommend that the District continue to assess and adjust its staffing needs and facilities planning for the upcoming years based on the projected declines in enrollment and ADA.

CASH FLOW

The District's cash flow projection reflects sufficient cash balances for 2023-24 to cover budgeted financial obligations through the use of inter-fund borrowing. The District has a Board-approved inter-fund borrowing resolution in place with cash available in other funds in order to address any potential shortfalls in the current fiscal year. We request that the District notify our office immediately if a cash shortfall is projected that cannot be covered through local means of its authorized inter-fund borrowing.

SUBMISSION OF STUDIES, REPORTS, EVALUATIONS, AND/OR AUDITS

EC Sections 42127 and 42127.6 require districts to submit to the County Superintendent any studies, reports, evaluations, or audits completed of the district that contain evidence that the district is showing fiscal distress. They also require the County Superintendent to incorporate that

Ms. Maria Leon-Vazquez, Board President Santa Monica-Malibu Unified School District August 24, 2023 Page 4

information into our analysis of budgets, interim reports, and the district's overall financial condition.

We request that the District submit any such documents to this office that are commissioned by the District (e.g., reports completed by the Fiscal Crisis and Management Assistance Team), or by the State Superintendent of Public Instruction, and/or a State control agency, and an internal audit division any time they are received by the District.

CONCLUSION

We wish to express our appreciation to the District's staff for their cooperation during our review of the District's LCAP and Adopted Budget for fiscal year 2023-24. If you have questions regarding your District's LCAP approval, please call Adrienne Balcazar at (562) 922-6354. If you have questions regarding your District's budget approval, please call Sean Lewis at (562) 922-6779.

Sincerely,

Debra Duardo, M.S.W., Ed.D.

alexa Quardo

Superintendent

DD/SL:lm

c: Dr. Antonio Shelton, Superintendent

Melody Canady, Assistant Superintendent of Business and Fiscal Services

Gerardo Cruz, Director of Fiscal Services & Business Services

Dr. Jacqueline Mora, Assistant Superintendent of Educational Services

Dr. Stacy Williamson, Director of Assessment, Research & Evaluation

Karen Kimmel, Los Angeles County Office of Education (LACOE)

Ruben Valles, LACOE

Octavio Castelo, LACOE

Jeff Young, LACOE

Jennifer Kirk, LACOE

Sean Lewis, LACOE

Nkeiruka Benson, LACOE

Dina Wilson, LACOE

Adrienne Balcazar, LACOE

SACS REPORT

(Standardized Account Code Structure)

2023-24 1st Interim Budget Report

Santa Monica-Malibu Unified School District Meeting of the Board of Education

Thursday, December 14, 2023

SANTA MONICA-MALIBU USD MULTI-YEAR PROJECTION UNRESTRICTED GENERAL FUND - ASSUMPTIONS

Factor	2023-24	2024-25	2025-26
Statutory COLA	8.22%	1.00%	3.29%
LCFF FUNDING BASE			
K-3 + 10.4% Class Size Reduction (CSR)	\$ 10,951	\$ 11,061	\$ 11,424
4-6	\$ 10,069	\$ 10,169	\$ 10,504
7-8	\$ 10,367	\$ 10,471	\$ 10,816
9-12 + 2.6% Career Technical Education (CTE)	\$ 12,327	\$ 12,451	\$ 12,860
% of Local Prperty Taxes Increase	5%	5%	3%
% of GAP Funding	100.00%	100.00%	100.00%
MINIMUM STATE AID	\$ 8,585,843	\$ 8,585,843	\$ 8,585,843
Enrollment Projection	8,634	8,302	7,983
P2 ADA Projection	8,159	7,845	7,544
Funding ADA	8,720	8,385	8,062
Lottery - Unrestricted /ADA	\$ 170.00	\$ 170.00	\$ 170.00
Lottery - Restricted /ADA	\$ 67.00	\$ 67.00	\$ 67.00
Mandated Block Grant: K-8 /ADA	\$ 37.78	\$ 39.12	\$ 40.41
Mandated Block Grant: 9-12 /ADA	\$ 72.78	\$ 75.36	\$ 77.85
City of Santa Monica - Joint Use Agreement	\$ 10,762,941	\$ 10,978,200	\$ 11,197,764
City of Malibu - Joint Use Agreement	\$ 246,827	\$ 246,827	\$ 246,827
Measure R / Parcel Tax	\$ 14,019,823	\$ 14,160,021	\$ 14,301,621
City of Santa Monica - Measure Y & GSH / Sales Tax	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
City of Santa Monica - Measure GS / Property Transfer Tax	\$	\$ -	\$
Santa Monica Education Foundation	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Malibu Fundraising Enity (yet to be named)	\$ 370,716	\$ 343,716	\$ 343,716
Salary Increase	0%	0%	0%
Step & Column Incr.	1.50%	1.50%	1.50%
STRS Rate	19.10%	19.10%	19.10%
PERS Rate	26.68%	27.70%	28.30%
Health/Welfare - Annualized	5%	5%	5%
Workers' Compensation	3.92%	3.92%	3.92%
Other Postemployment Benefits	1.25%	1.25%	1.25%
Indirect Cost Rate	10.35%	10.35%	10.35%
Quarterly Interest Rate Distribution	3.80%	3.80%	3.80%
Ongoing Maintenance	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data				
		Data Supplied For:			
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiy ear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S
				1	1

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

19 64980 0000000 Form CI E81YRYH36F(2023-24)

Printed: 12/7/2023 1:58 PM

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	IDARDS REVIEW. This interim report was based upon and reviewed us	ing the state-adopted Criter	ia and Standards. (Pursuant to Education Code (EC)	
Signed:		Date:		
	District Superintendent or Designee	-		
NOTICE OF INTERIM REVIEW AI	l action shall be taken on this report during a regular or authorized speci	al meeting of the governing	hoard	
THORIOL OF INTERNMENTERS 7.11	saction of the post and the separate and a segment of authorized open	armooting or the governing	, 300.0.	
To the County Superintendent of Se	chools:			
This interim report and cer	tification of financial condition are hereby filed by the governing board	of the school district. (Purs	uant to EC Section 42131)	
Meeting Date:		Signed:		
		-	President of the Governing Board	
CERTIFICATION OF FINANCIAL (CONDITION			
X POSITIVE CERTIF	ICATION			
	e Governing Board of this school district, I certify that based upon currently all year and subsequent two fiscal years.	ent projections this district v	vill meet its financial obligations	
QUALIFIED CERTI	IFICATION			
	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	ent projections this district n	nay not meet its financial	
NEGATIVE CERTIF	FICATION			
	e Governing Board of this school district, I certify that based upon curremainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district v	vill be unable to meet its financial	
Contact person for addition	nal information on the interim report:			
Name:	Gerardo Cruz, MPA	Telephone:	310-450-8338 ext. 70255	
Title:	Director of Fiscal & Business Services	E-mail:	gcruz@smmusd.org	

Criteria and Standards Review Summary

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

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		x
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF) Rev enue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	
SUPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		х

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2023-24

cics county		7 ST CHE F 13001 FOUR 2020-24	201	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		x
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
JPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiy ear) commitments or debt agreements?	х	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 	n/a	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, have there been changes since budget adoption in OPEB liabilities?	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		×
		Classified? (Section S8B, Line 1b)		х
		Management/supervisor/confidential? (Section S8C, Line 1b)		х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
DDITIONAL F	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	120,002,215.00	120,002,215.00	5,107,867.54	120,002,215.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,924,000.00	1,924,000.00	151,491.65	1,924,000.00	0.00	0.0%
Other State Revenue Other Local Revenue		8600-8799	48,828,307.00	48,876,307.00	5,605,555.06	48,876,307.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0799	170,754,522.00	170,802,522.00	10,864,914.25	170,802,522.00	0.00	0.0%
B. EXPENDITURES			, ,	, ,	, ,			
1) Certificated Salaries		1000-1999	56,771,878.00	57,441,964.00	10,042,970.92	57,441,964.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,873,500.00	23,874,219.00	6,532,858.55	23,874,219.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	35,537,214.00	37,625,490.00	8,186,810.10	37,625,490.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,427,273.00	3,565,696.00	538,871.33	3,565,696.00	0.00	0.0%
5) Services and Other Operating		5000 5000			-			
Expenditures		5000-5999	17,514,205.00	18,281,207.00	7,250,002.37	18,281,207.00	0.00	0.0%
6) Capital Outlay		6000-6999	885,385.00	948,092.00	352,977.45	948,092.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	33,926.00	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,539,583.00)	(2,860,957.00)	0.00	(2,860,957.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			135,559,872.00	138,965,711.00	32,938,416.72	138,965,711.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			35,194,650.00	31,836,811.00	(22,073,502.47)	31,836,811.00		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,500,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,425,734.00)	(35,942,555.00)	0.00	(35,942,555.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,925,734.00)	(38,542,555.00)	0.00	(38,542,555.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,731,084.00)	(6,705,744.00)	(22,073,502.47)	(6,705,744.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,881,852.78	34,881,852.78		34,881,852.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,881,852.78	34,881,852.78		34,881,852.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,881,852.78	34,881,852.78		34,881,852.78		
2) Ending Balance, June 30 (E + F1e)			29,150,768.78	28,176,108.78		28,176,108.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,005.00	20,005.00		20,005.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

			naitures, and Cha					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
h) Doodricked		0740		0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,839,155.78	21,864,495.78		21,864,495.78		I
Audit Report Restatement for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780	1,231,446.00					
Audit Report Adjustment for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780	1,517,944.00					
Audit Report Adjustment for Mis- Accruals (booked in 2023-24 from 2022-23)	0000	9780	3, 290, 513.00					
Audit Report Adjustment for Santa Monica College Madison Property Lease (booked in 2023-24 from 2022-23)	0000	9780	(837,830.00)					
Reserve for Up To 2-Months of Operating Expenditures (full 2 months would be \$26.8 million)	0000	9780	15, 637, 082. 78					
Reserve for Teacher Salaries as Required for EPA (Education Protection Account) Funds	1400	9780	2,000,000.00					
Audit Report Restatement for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780		1,231,446.00				
Audit Report Adjustment for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780		1,517,944.00				
Audit Report Adjustment for Mis- Accruals (booked in 2023-24 from 2022-23)	0000	9780		3, 290, 513.00				
Audit Report Adjustment for Santa Monica College Madison Property Lease (booked in 2023-24 from 2022-23)	0000	9780		(837,830.00)				
Reserve for Up To 2-Months of Operating Expenditures (full 2 months would be \$26.8 million)	0000	9780		16,662,422.78				
Audit Report Restatement for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780				1,231,446.00		
Audit Report Adjustment for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780				1,517,944.00		
Audit Report Adjustment for Mis- Accruals (booked in 2023-24 from 2022-23)	0000	9780				3, 290, 513.00		
Audit Report Adjustment for Santa Monica College Madison Property Lease (booked in 2023-24 from 2022-23)	0000	9780				(837,830.00)		
Reserve for Up To 2-Months of Operating Expenditures (full 2 months would be \$26.8 million)	0000	9780				16,662,422.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,291,608.00	6,291,608.00		6,291,608.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,585,843.00	8,585,843.00	2,404,036.00	8,585,843.00	0.00	0.0%
Education Protection Account State Aid -			2,000,000	3,555,515155	_,,,	3,223,21313		
Current Year		8012	2,000,000.00	2,000,000.00	472,936.00	2,000,000.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200,000.00	200,000.00	221,992.09	200,000.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	86,159,372.00	86,159,372.00	0.00	86,159,372.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,500,000.00	2,500,000.00	2,245,260.22	2,500,000.00	0.00	0.0%
Prior Years' Taxes		8043	2,469,000.00	2,469,000.00	(194,992.03)	2,469,000.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	50,000.00	50,000.00	(42,667.74)	50,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			120,289,215.00	120,289,215.00	5,106,564.54	120,289,215.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(287,000.00)	(287,000.00)	1,303.00	(287,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			120,002,215.00	120,002,215.00	5,107,867.54	120,002,215.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Ai, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective								
Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	419,000.00	419,000.00	0.00	419,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	1,500,000.00	1,500,000.00	52,395.65	1,500,000.00	0.00	0.0
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	99,096.00	5,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,924,000.00	1,924,000.00	151,491.65	1,924,000.00	0.00	0.0
OTHER LOCAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	14,019,823.00	14,019,823.00	0.00	14,019,823.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	2,000,000.00	2,000,000.00	439,546.00	2,000,000.00	0.00	0.0
Interest		8660	700,000.00	700,000.00	586.41	700,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,649,153.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	65,000.00	65,000.00	50,318.00	65,000.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	32,043,484.00	32,091,484.00	3,465,951.65	32,091,484.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,828,307.00	48,876,307.00	5,605,555.06	48,876,307.00	0.00	0.0%
TOTAL, REVENUES			170,754,522.00	170,802,522.00	10,864,914.25	170,802,522.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	44,866,609.00	45,413,463.00	7,740,122.24	45,413,463.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,741,647.00	4,766,712.00	676,871.71	4,766,712.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,048,750.00	7,121,918.00	1,605,091.17	7,121,918.00	0.00	0.0%
Other Certificated Salaries		1900	114,872.00	139,871.00	20,885.80	139,871.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,771,878.00	57,441,964.00	10,042,970.92	57,441,964.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,401,846.00	3,345,526.00	686,693.73	3,345,526.00	0.00	0.0%
Classified Support Salaries		2200	7,450,626.00	7,578,550.00	2,193,904.98	7,578,550.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,942,022.00	2,002,110.00	665,760.16	2,002,110.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,691,286.00	7,581,541.00	2,100,985.31	7,581,541.00	0.00	0.0%
Other Classified Salaries		2900	3,387,720.00	3,366,492.00	885,514.37	3,366,492.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,873,500.00	23,874,219.00	6,532,858.55	23,874,219.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,516,018.00	10,644,005.00	1,878,365.38	10,644,005.00	0.00	0.0%
PERS		3201-3202	5,820,959.00	5,848,152.00	1,654,073.09	5,848,152.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,689,006.00	2,672,564.00	646,226.65	2,672,564.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,217,285.00	14,171,158.00	3,127,721.14	14,171,158.00	0.00	0.0%
Unemployment Insurance		3501-3502	39,007.00	49,732.00	7,803.69	49,732.00	0.00	0.0%
Workers' Compensation		3601-3602	3,192,239.00	3,185,493.00	650,556.38	3,185,493.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,020,133.00	1,016,454.00	205,792.52	1,016,454.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	42,567.00	37,932.00	16,271.25	37,932.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,537,214.00	37,625,490.00	8,186,810.10	37,625,490.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approv ed Textbooks and Core Curricula Materials		4100	0.00	1,650.00	1,481.86	1,650.00	0.00	0.0%
Books and Other Reference Materials		4200	14,047.00	20,047.00	11,247.40	20,047.00	0.00	0.0%
Materials and Supplies		4300	2,977,226.00	3,187,879.00	460,178.85	3,187,879.00	0.00	0.0%
Noncapitalized Equipment		4400	436,000.00	356,120.00	65,963.22	356,120.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,427,273.00	3,565,696.00	538,871.33	3,565,696.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	365,450.00	374,461.00	48,720.49	374,461.00	0.00	0.0%
Dues and Memberships		5300	56,820.00	53,749.00	26,544.78	53,749.00	0.00	0.0%
Insurance		5400-5450	1,622,564.00	1,622,564.00	1,352,756.00	1,622,564.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,500,500.00	3,500,500.00	1,062,822.47	3,500,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,765,623.00	2,505,250.00	1,154,502.32	2,505,250.00	0.00	0.0%
Transfers of Direct Costs		5710	(13,940.00)	(44,940.00)	3,120.16	(44,940.00)	0.00	0.0%

Printed: 12/7/2023 1:58 354

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	(227,655.00)	(185,583.00)	(4,573.35)	(185,583.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,163,283.00	10,173,146.00	3,513,581.67	10,173,146.00	0.00	0.0%
Communications		5900	256,560.00	257,060.00	92,527.83	257,060.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,514,205.00	18,281,207.00	7,250,002.37	18,281,207.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	274,000.00	300,967.00	53,683.96	300,967.00	0.00	0.0%
Equipment Replacement		6500	611,385.00	647,125.00	299,293.49	647,125.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			885,385.00	948,092.00	352,977.45	948,092.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00	0.00	0.00	0.00	0.076
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	90,000.00	90,000.00	33,926.00	90,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,000.00	90,000.00	33,926.00	90,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF								
INDIRECT COSTS Transfers of Indirect Costs		7310	(4 270 594 00)	(4.702.064.00)	0.00	(1.702.064.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7310	(1,378,581.00)	(1,702,964.00)		(1,702,964.00)		0.09
TOTAL, OTHER OUTGO - TRANSFERS OF		7550	(1,161,002.00)	(1,157,993.00)	0.00	(1,157,993.00)	0.00	0.07
INDIRECT COSTS			(2,539,583.00)	(2,860,957.00)	0.00	(2,860,957.00)	0.00	0.09
TOTAL, EXPENDITURES			135,559,872.00	138,965,711.00	32,938,416.72	138,965,711.00	0.00	0.09
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	900,000.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			3,500,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of		8971						
Participation			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(37,425,734.00)	(35,942,555.00)	0.00	(35,942,555.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(37,425,734.00)	(35,942,555.00)	0.00	(35,942,555.00)	0.00	0.09

Santa Monica-Malibu Unified Los Angeles County

2023-24 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

19 64980 0000000 Form 01I E81YRYH36F(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,925,734.00)	(38,542,555.00)	0.00	(38,542,555.00)	0.00	0.0%

			naitures, and Ch					T
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,119,584.00	6,955,542.00	360,987.90	6,955,542.00	0.00	0.0%
Other State Revenue		8300-8599	5,903,354.00	10,952,335.74	(1,114,328.74)	10,952,336.00	.26	0.0%
4) Other Local Revenue		8600-8799	10.415.559.00	11,597,938.00	1,641,699.41	11,597,938.00	0.00	0.0%
5) TOTAL, REVENUES		0000 0700	20,438,497.00	29,505,815.74	888,358.57	29,505,816.00	0.00	0.070
B. EXPENDITURES				<u> </u>		<u> </u>		
Certificated Salaries		1000-1999	15,711,079.00	16,336,600.00	3,241,051.28	16,336,600.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,103,490.00	14,330,272.00	3,935,726.70	14,330,272.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	17,036,241.00	16,263,763.00	3,369,855.81	16,263,763.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,992,110.00	8,141,414.00	422,390.02	8,141,414.00	0.00	0.0%
5) Services and Other Operating			3,332,110.00	0,141,414.00	422,000.02	0,141,414.00	0.00	0.070
Expenditures		5000-5999	8,369,379.00	11,073,109.00	2,333,465.52	11,073,109.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,250.00	46,225.00	14,584.99	46,225.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,638,760.00	1,963,143.00	0.00	1,963,143.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,881,309.00	68,154,526.00	13,317,074.32	68,154,526.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,442,812.00)	(38,648,710.26)	(12,428,715.75)	(38,648,710.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	37,425,734.00	35,942,555.00	0.00	35,942,555.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,425,734.00	35,942,555.00	0.00	35,942,555.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,017,078.00)	(2,706,155.26)	(12,428,715.75)	(2,706,155.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,355,306.76	24,355,306.76		24,355,306.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,355,306.76	24,355,306.76		24,355,306.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,355,306.76	24,355,306.76		24,355,306.76		
2) Ending Balance, June 30 (E + F1e)			20,338,228.76	21,649,151.50		21,649,151.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
⁼		0740		0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Stores Prepaid Items		9712 9713	0.00	0.00		0.00		

			naitures, and Cha			T		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
h) Destricted		0740		01.010.151.50		01 010 151 50		
b) Restricted		9740	20,338,228.76	21,649,151.50		21,649,151.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		.=						
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		0700	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789 9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment		0044		0.65	0.6-	0.5		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes			0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044						
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,257,880.00	2,257,880.00	0.00	2,257,880.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	111,945.00	111,945.00	0.00	111,945.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,100,822.00	2,056,069.00	213,092.00	2,056,069.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	4025	9300						
Instruction	4035	8290	385,689.00	423,055.00	0.00	423,055.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	90,572.00	248,362.00	996.00	248,362.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	8290	00.444.00	222 752 00	44.049.00	222 702 00	0.00	0.000
Corner and Technical Education	5630	9200	88,414.00	333,762.00	11,640.00	333,762.00	0.00	0.0%
Career and Technical Education All Other Federal Revenue	3500-3599 All Other	8290 8290	84,262.00	84,262.00	18,673.99	84,262.00	0.00	0.0%
	All Other	0290	0.00	1,440,207.00	116,585.91	1,440,207.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,119,584.00	6,955,542.00	360,987.90	6,955,542.00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	112,730.00	112,730.00	100,166.86	112,730.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	222,717.00	708,047.00	0.00	708,047.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	0390	5,567,907.00	10,131,558.74	(1,214,495.60)	10,131,559.00	.26	0.0
			5,903,354.00	10,952,335.74	(1,114,328.74)	10,952,336.00	.26	0.0
OTHER LOCAL REVENUE Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		2024						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	1,400,770.00	1,400,770.00	675,414.63	1,400,770.00	0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	60,000.00	60,000.00	0.00	60,000.00	0.00	0.
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	1,118,671.00	2,782,434.00	966,284.78	2,782,434.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	7,836,118.00	7,354,734.00	0.00	7,354,734.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0700	0.00	0.00	0.00	0.00	0.00	0.076
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0000	0100	0.00	0.00	0.00	0.00	0.00	0.076
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	7 til Othor	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0700		11.597.938.00			0.00	0.0%
			10,415,559.00	,,	1,641,699.41	11,597,938.00		
TOTAL, REVENUES			20,438,497.00	29,505,815.74	888,358.57	29,505,816.00	.26	0.0%
CERTIFICATED SALARIES		1100	12 167 715 00	12 892 100 00	2 429 045 46	13,882,190.00	0.00	0.0%
Certificated Teachers' Salaries Certificated Pupil Support Salaries		1200	13,167,715.00	13,882,190.00	2,438,945.16			
Certificated Supervisors' and Administrators'		1200	1,541,843.00	1,682,178.00	598,986.23	1,682,178.00	0.00	0.0%
Salaries		1300	1,001,521.00	772,232.00	203,119.89	772,232.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,711,079.00	16,336,600.00	3,241,051.28	16,336,600.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,735,430.00	4,179,806.00	912,787.73	4,179,806.00	0.00	0.0%
Classified Support Salaries		2200	3,435,192.00	3,401,881.00	1,142,377.65	3,401,881.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	764,683.00	729,971.00	225,647.71	729,971.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	703,509.00	717,847.00	354,306.22	717,847.00	0.00	0.0%
Other Classified Salaries		2900	5,464,676.00	5,300,767.00	1,300,607.39	5,300,767.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,103,490.00	14,330,272.00	3,935,726.70	14,330,272.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,230,358.00	3,354,794.00	607,505.28	3,354,794.00	0.00	0.0%
PERS		3201-3202	4,229,521.00	3,940,406.00	833,614.99	3,940,406.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,391,685.00	1,335,697.00	346,060.28	1,335,697.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,533,843.00	5,997,208.00	1,193,042.42	5,997,208.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,444.00	15,362.00	3,538.14	15,362.00	0.00	0.0%
Workers' Compensation		3601-3602	1,213,943.00	1,202,815.00	282,126.53	1,202,815.00	0.00	0.0%
OPEB, Allocated		3701-3702	385,232.00	383,010.00	89,813.55	383,010.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	36,215.00	34,471.00	14,154.62	34,471.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,036,241.00	16,263,763.00	3,369,855.81	16,263,763.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,136,301.00	1,136,301.00	15,739.67	1,136,301.00	0.00	0.0%
Books and Other Reference Materials		4200	388,780.00	691,015.00	18,438.97	691,015.00	0.00	0.0%
Materials and Supplies		4300	1,387,329.00	5,141,611.00	306,514.91	5,141,611.00	0.00	0.0%
Noncapitalized Equipment		4400	1,079,700.00	1,172,487.00	81,696.47	1,172,487.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,992,110.00	8,141,414.00	422,390.02	8,141,414.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,020,000.00	2,230,000.00	947,115.52	2,230,000.00	0.00	0.0%
Travel and Conferences		5200	112,115.00	157,712.00	11,199.80	157,712.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	2,000.00	630.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,000.00	50,000.00	932.00	50,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,215,500.00	1,235,915.00	191,629.50	1,235,915.00	0.00	0.0%
Transfers of Direct Costs		5710	13,940.00	44,940.00	(3,120.17)	44,940.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,890,824.00	7,279,042.00	1,168,053.86	7,279,042.00	0.00	0.0%
Communications		5900	68,000.00	75,500.00	17,025.01	75,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,369,379.00	11,073,109.00	2,333,465.52	11,073,109.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,250.00	37,925.00	6,371.34	37,925.00	0.00	0.0%
Equipment Replacement		6500	0.00	8,300.00	8,213.65	8,300.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,250.00	46,225.00	14,584.99	46,225.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
To IDA-	0200	7000						2.20		
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%		
Debt Service										
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS										
Transfers of Indirect Costs		7310	1,378,581.00	1,702,964.00	0.00	1,702,964.00	0.00	0.0%		
Transfers of Indirect Costs - Interfund		7350	260,179.00	260,179.00	0.00	260,179.00	0.00	0.0%		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,638,760.00	1,963,143.00	0.00	1,963,143.00	0.00	0.0%		
TOTAL, EXPENDITURES			61,881,309.00	68,154,526.00	13,317,074.32	68,154,526.00	0.00	0.0%		
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%		
From: Bond Interest and										
Redemption Fund		8914	0.00	0.00	0.00	0.00				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT										
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%		
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%		
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER SOURCES/USES										
SOURCES										
State Apportionments										
Emergency Apportionments		8931	0.00	0.00	0.00	0.00				
Proceeds Proceeds from Disposal of Capital		8953								
Assets		2300	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Sources										
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%		
Long-Term Debt Proceeds										
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%		
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%		
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%		
USES										

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	37,425,734.00	35,942,555.00	0.00	35,942,555.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,425,734.00	35,942,555.00	0.00	35,942,555.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			37,425,734.00	35,942,555.00	0.00	35,942,555.00	0.00	0.0%

		Revenues, Exper	nditures, and Cha	anges in Fund ba				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A DEVENUEO								
A. REVENUES 1) LCFF Sources		8010-8099	120,002,215.00	120,002,215.00	5,107,867.54	120,002,215.00	0.00	0.0
2) Federal Revenue		8100-8299						0.0
,			4,119,584.00	6,955,542.00	360,987.90	6,955,542.00	0.00	
Other State Revenue Other Local Revenue		8300-8599	7,827,354.00	12,876,335.74	(962,837.09)	12,876,336.00	.26	0.0
5) TOTAL, REVENUES		8600-8799	59,243,866.00	60,474,245.00	7,247,254.47	60,474,245.00	0.00	0.0
			191,193,019.00	200,308,337.74	11,753,272.82	200,308,338.00		
B. EXPENDITURES 1) Certificated Salaries		1000-1999	72,482,957.00	73,778,564.00	13,284,022.20	73,778,564.00	0.00	0.0
Classified Salaries		2000-2999	38,976,990.00	38,204,491.00	10,468,585.25	38,204,491.00	0.00	0.0
Single State State Single State S		3000-3999	52,573,455.00	53,889,253.00	11,556,665.91		0.00	0.0
Books and Supplies		4000-4999			, ,	53,889,253.00		
Services and Other Operating		- 000-4333	7,419,383.00	11,707,110.00	961,261.35	11,707,110.00	0.00	0.0
Expenditures		5000-5999	25,883,584.00	29,354,316.00	9,583,467.89	29,354,316.00	0.00	0.0
6) Capital Outlay		6000-6999	915,635.00	994,317.00	367,562.44	994,317.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	33,926.00	90,000.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(900,823.00)	(897,814.00)	0.00	(897,814.00)	0.00	0.0
9) TOTAL, EXPENDITURES			197,441,181.00	207,120,237.00	46,255,491.04	207,120,237.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(6,248,162.00)	(6,811,899.26)	(34,502,218.22)	(6,811,899.00)		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	3,500,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,500,000.00)	(2,600,000.00)	0.00	(2,600,000.00)		
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(9,748,162.00)	(9,411,899.26)	(34,502,218.22)	(9,411,899.00)		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance								
Beginning Fund Balance As of July 1. Unsudited.		0704	59,237,159.54	50 227 450 54		59,237,159.54	0.00	
a) As of July 1 - Unaudited b) Audit Adjustments		9791 9793		59,237,159.54		, ,	0.00	0.0
•		3133	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9795	59,237,159.54	59,237,159.54		59,237,159.54	0.00	
d) Other Restatements e) Adjusted Beginning Balance (F1c +		9795	0.00	0.00		0.00	0.00	0.0
F1d) 2) Ending Balance, June 30 (E + E1e)			59,237,159.54	59,237,159.54		59,237,159.54		
2) Ending Balance, June 30 (E + F1e)			49,488,997.54	49,825,260.28		49,825,260.54		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	20,005.00	20,005.00		20,005.00		
Stores		9711	0.00	0.00		0.00		
Prepaid Items		9712						
·			0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	20,338,228.76	21,649,151.50		21,649,151.76		
c) Committed			, ,					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,839,155.78	21,864,495.78		21,864,495.78		
Audit Report Restatement for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780	1,231,446.00					
Audit Report Adjustment for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780	1,517,944.00					
Audit Report Adjustment for Mis- Accruals (booked in 2023-24 from 2022-23)	0000	9780	3, 290, 513.00					
Audit Report Adjustment for Santa Monica College Madison Property Lease (booked in 2023-24 from 2022-23)	0000	9780	(837,830.00)					
Reserve for Up To 2-Months of Operating Expenditures (full 2 months would be \$26.8 million)	0000	9780	15,637,082.78					
Reserve for Teacher Salaries as Required for EPA (Education Protection Account) Funds	1400	9780	2,000,000.00					
Audit Report Restatement for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780		1,231,446.00				
Audit Report Adjustment for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780		1,517,944.00				
Audit Report Adjustment for Mis- Accruals (booked in 2023-24 from 2022-23)	0000	9780		3, 290, 513. 00				
Audit Report Adjustment for Santa Monica College Madison Property Lease (booked in 2023-24 from 2022-23)	0000	9780		(837,830.00)				
Reserve for Up To 2-Months of Operating Expenditures (full 2 months would be \$26.8 million)	0000	9780		16,662,422.78				
Audit Report Restatement for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780				1,231,446.00		
Audit Report Adjustment for Covid Funds (booked in 2023-24 from 2022-23)	0000	9780				1,517,944.00		
Audit Report Adjustment for Mis- Accruals (booked in 2023-24 from 2022-23)	0000	9780				3, 290, 513.00		
Audit Report Adjustment for Santa Monica College Madison Property Lease (booked in 2023-24 from 2022-23)	0000	9780				(837, 830.00)		
Reserve for Up To 2-Months of Operating Expenditures (full 2 months would be \$26.8 million)	0000	9780				16,662,422.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,291,608.00	6,291,608.00		6,291,608.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,585,843.00	8,585,843.00	2,404,036.00	8,585,843.00	0.00	0.0%
Education Protection Account State Aid -			0,000,010.00	3,000,010.00	2, 10 1,000.00	3,000,010.00	0.00	0.070
Current Year		8012	2,000,000.00	2,000,000.00	472,936.00	2,000,000.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	200,000.00	200,000.00	221,992.09	200,000.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	86,159,372.00	86,159,372.00	0.00	86,159,372.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,500,000.00	2,500,000.00	2,245,260.22	2,500,000.00	0.00	0.0%
Prior Years' Taxes		8043	2,469,000.00	2,469,000.00	(194,992.03)	2,469,000.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	50,000.00	50,000.00	(42,667.74)	50,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			120,289,215.00	120,289,215.00	5,106,564.54	120,289,215.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(287,000.00)	(287,000.00)	1.303.00	(287,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Rev enue Limit Transfers - Prior			0.00	0.00	0.00	0.00	0.00	0.070
Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			120,002,215.00	120,002,215.00	5,107,867.54	120,002,215.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,257,880.00	2,257,880.00	0.00	2,257,880.00	0.00	0.0%
Special Education Discretionary Grants		8182	111,945.00	111,945.00	0.00	111,945.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs Donated Food Commodities			0.00	0.00	0.00	0.00	0.00	0.0%
•		8220						
Donated Food Commodities		8220 8221	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities Forest Reserve Funds		8220 8221 8260	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities Forest Reserve Funds Flood Control Funds		8220 8221 8260 8270	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Donated Food Commodities Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds		8220 8221 8260 8270 8280	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di Column D (F)
Title I, Part A, Basic	3010	8290	1,100,822.00	2,056,069.00	213,092.00	2,056,069.00	0.00	
Title I, Part D, Local Delinquent Programs	3025	8290	<u> </u>		,	, ,		
	3025	0290	0.00	0.00	0.00	0.00	0.00	
Title II, Part A, Supporting Effective Instruction	4035	8290	385,689.00	423,055.00	0.00	423,055.00	0.00	
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	
Title III, Part A, English Learner Program	4203	8290	90,572.00	248,362.00	996.00	248,362.00	0.00	
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	88,414.00	333,762.00	11,640.00	333,762.00	0.00	
Career and Technical Education	3500-3599	8290	84,262.00	84,262.00	18,673.99	84,262.00	0.00	
All Other Federal Revenue	All Other	8290	0.00	1,440,207.00	116,585.91	1,440,207.00	0.00	
TOTAL. FEDERAL REVENUE	7 til Othor	0200	4,119,584.00	6,955,542.00	360,987.90	6,955,542.00	0.00	
OTHER STATE REVENUE			4,119,304.00	0,933,342.00	300,907.90	0,933,342.00	0.00	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520						
			0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements Lottery - Unrestricted and Instructional		8550 8560	419,000.00	419,000.00	0.00	419,000.00	0.00	
Materials		0000	1,612,730.00	1,612,730.00	152,562.51	1,612,730.00	0.00	
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	
Career Technical Education Incentive Grant Program	6387	8590	222,717.00	708,047.00	0.00	708,047.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	5,572,907.00	10,136,558.74	(1,115,399.60)	10,136,559.00	.26	
	Julioi	2300	0,012,001.00	10, 100,000.74	(1,110,000.00)	10, 100,000.00	.20	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Level Deverse								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	14,019,823.00	14,019,823.00	0.00	14,019,823.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,400,770.00	3,400,770.00	1,114,960.63	3,400,770.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	586.41	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,649,153.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	65,000.00	65,000.00	50,318.00	65,000.00	0.00	0.0%
Interagency Services		8677	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	33,162,155.00	34,873,918.00	4,432,236.43	34,873,918.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	7,836,118.00	7,354,734.00	0.00	7,354,734.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					-			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			0.00	3.03	3.33	3.30	3.30	3.370
			1					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. OTHER LOCAL REVENUE		0100	59,243,866.00	60,474,245.00	7,247,254.47	60,474,245.00	0.00	0.0%
TOTAL, REVENUES			191,193,019.00	200,308,337.74	11,753,272.82	200,308,338.00	.26	0.0%
CERTIFICATED SALARIES			131,133,013.00	200,000,007.74	11,700,272.02	200,000,000.00	.20	0.070
Certificated Teachers' Salaries		1100	58,034,324.00	59,295,653.00	10,179,067.40	59,295,653.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,283,490.00	6,448,890.00	1,275,857.94	6,448,890.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,050,271.00	7,894,150.00	1,808,211.06	7,894,150.00	0.00	0.0%
		1000				· · ·		
Other Certificated Salaries		1900	114,872.00	139,871.00	20,885.80	139,871.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			72,482,957.00	73,778,564.00	13,284,022.20	73,778,564.00	0.00	0.0%
CLASSIFIED SALARIES		2400	0 407 070 00	7 505 000 00	1 500 404 40	7 505 000 00	0.00	0.007
Classified Instructional Salaries		2100	8,137,276.00	7,525,332.00	1,599,481.46	7,525,332.00	0.00	0.0%
Classified Support Salaries		2200	10,885,818.00	10,980,431.00	3,336,282.63	10,980,431.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,706,705.00	2,732,081.00	891,407.87	2,732,081.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,394,795.00	8,299,388.00	2,455,291.53	8,299,388.00	0.00	0.0%
Other Classified Salaries		2900	8,852,396.00	8,667,259.00	2,186,121.76	8,667,259.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,976,990.00	38,204,491.00	10,468,585.25	38,204,491.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,746,376.00	13,998,799.00	2,485,870.66	13,998,799.00	0.00	0.0%
PERS		3201-3202	10,050,480.00	9,788,558.00	2,487,688.08	9,788,558.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,080,691.00	4,008,261.00	992,286.93	4,008,261.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,751,128.00	20,168,366.00	4,320,763.56	20,168,366.00	0.00	0.0%
Unemployment Insurance		3501-3502	54,451.00	65,094.00	11,341.83	65,094.00	0.00	0.0%
Workers' Compensation		3601-3602	4,406,182.00	4,388,308.00	932,682.91	4,388,308.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,405,365.00	1,399,464.00	295,606.07	1,399,464.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	78,782.00	72,403.00	30,425.87	72,403.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,573,455.00	53,889,253.00	11,556,665.91	53,889,253.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,136,301.00	1,137,951.00	17,221.53	1,137,951.00	0.00	0.0%
Books and Other Reference Materials		4200	402,827.00	711,062.00	29,686.37	711,062.00	0.00	0.0%
Materials and Supplies		4300	4,364,555.00	8,329,490.00	766,693.76	8,329,490.00	0.00	0.0%
Noncapitalized Equipment		4400	1,515,700.00	1,528,607.00	147,659.69	1,528,607.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,419,383.00	11,707,110.00	961,261.35	11,707,110.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				, , , , ,				
Subagreements for Services		5100	2,045,000.00	2,255,000.00	947,115.52	2,255,000.00	0.00	0.0%
Travel and Conferences		5200	477,565.00	532,173.00	59,920.29	532,173.00	0.00	0.0%
Dues and Memberships		5300	57,820.00	55,749.00	27,174.78	55,749.00	0.00	0.0%
Insurance		5400-5450	1,622,564.00	1,622,564.00	1,352,756.00	1,622,564.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,550,500.00	3,550,500.00	1,063,754.47	3,550,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,981,123.00	3,741,165.00	1,346,131.82	3,741,165.00	0.00	0.0%

Printed: 12/7/2023 1:58 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs		5710	0.00	0.00	(.01)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(229,655.00)	(187,583.00)	(4,573.35)	(187,583.00)	0.00	0.0%
Professional/Consulting Services and		3730	(229,033.00)	(167,585.00)	(4,573.33)	(167,363.00)	0.00	0.076
Operating Expenditures		5800	14,054,107.00	17,452,188.00	4,681,635.53	17,452,188.00	0.00	0.0%
Communications		5900	324,560.00	332,560.00	109,552.84	332,560.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,883,584.00	29,354,316.00	9,583,467.89	29,354,316.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	304,250.00	338,892.00	60,055.30	338,892.00	0.00	0.0%
Equipment Replacement		6500	611,385.00	655,425.00	307,507.14	655,425.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			915,635.00	994,317.00	367,562.44	994,317.00	0.00	0.0%
Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	90,000.00	90,000.00	33,926.00	90,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,000.00	90,000.00	33,926.00	90,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(900,823.00)	(897,814.00)	0.00	(897,814.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(900,823.00)	(897,814.00)	0.00	(897,814.00)	0.00	0.0%
TOTAL, EXPENDITURES			197,441,181.00	207,120,237.00	46,255,491.04	207,120,237.00	0.00	0.0%
INTERFUND TRANSFERS			197,441,101.00	201,120,231.00	40,233,491.04	207,120,237.00	0.00	0.070
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	900,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,500,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.0%
OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Santa Monica-Malibu Unified Los Angeles County

2023-24 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

19 64980 0000000 Form 01I E81YRYH36F(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,500,000.00)	(2,600,000.00)	0.00	(2,600,000.00)	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

19 64980 0000000 Form 01I E81YRYH36F(2023-24)

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,540.00
6266	Educator Effectiveness, FY 2021-22	2,565,813.09
6300	Lottery: Instructional Materials	699,491.03
6547	Special Education Early Intervention Preschool Grant	428,639.87
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	6,982,553.53
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	364,970.00
7311	Classified School Employee Professional Development Block Grant	87,207.67
7338	College Readiness Block Grant	42,430.00
7412	A-G Access/Success Grant	629,136.00
7413	A-G Learning Loss Mitigation Grant	93,490.00
7425	Expanded Learning Opportunities (ELO) Grant	.26
7435	Learning Recovery Emergency Block Grant	4,435,286.10
7510	Low-Performing Students Block Grant	137,469.01
7810	Other Restricted State	83,372.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	91,034.00
9010	Other Restricted Local	5,006,719.20
Total, Restricted Bala	nce	21,649,151.76

19 64980 0000000 Form 08I E81YRYH36F(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(.05)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(.05)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,763.00	3,726.41	1,763.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	890.00	889.10	890.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,653.00	4,615.51	2,653.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,653.00)	(4,615.56)	(2,653.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,653.00)	(4,615.56)	(2,653.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,287.82	288,287.82		288,287.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,287.82	288,287.82		288,287.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,287.82	288,287.82		288,287.82		
2) Ending Balance, June 30 (E + F1e)			288,287.82	285,634.82		285,634.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	288,287.82	285,634.82		285,634.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(.05)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(.05)	0.00		

Printed: 12/7/2023 1:58 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	1,763.00	3,726.41	1,763.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	1,763.00	3,726.41	1,763.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	890.00	889.10	890.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	890.00	889.10	890.00	0.00	0.0
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,653.00	4,615.51	2,653.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Santa Monica-Malibu Unified Los Angeles County

2023-24 First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

19 64980 0000000 Form 08I E81YRYH36F(2023-24)

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	285,634.82
Total, Restricted Balance		285,634.82

os Angeles County		Expendi	tures by Objec	,,			E81YRYH3	01 (2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,940.00	63,940.00	0.00	63,940.00	0.00	0.0%
3) Other State Revenue		8300-8599	849,356.00	928,121.00	141,674.00	928,121.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	66,978.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			913,296.00	992,061.00	208,652.78	992,061.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	303,300.00	303,300.00	41,856.33	303,300.00	0.00	0.0%
2) Classified Salaries		2000-2999	229,399.00	218,255.00	59,555.84	218,255.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	255,849.00	255,013.00	57,357.54	255,013.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,839.00	60,136.00	4,547.58	60,136.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	65,906.00	68,306.00	52,312.84	68,306.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
., etter eatge (exchang manered or maneet ecote)		7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	83,768.00	87,051.00	0.00	87,051.00	0.00	0.0%
9) TOTAL, EXPENDITURES			957,061.00	992,061.00	215,630.13	992,061.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,765.00)	0.00	(6,977.35)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE			(43,765.00)	0.00	(6,977.35)	0.00		
(C + D4)			(43,703.00)	0.00	(0,977.33)	0.00		
F. FUND BALANCE, RESERVES 1) Positioning Fund Palance								
1) Beginning Fund Balance		0704	4 444 050 00	4 444 050 00		4 444 050 00	0.00	0.00
a) As of July 1 - Unaudited		9791	1,114,950.08	1,114,950.08		1,114,950.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,114,950.08	1,114,950.08		1,114,950.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,114,950.08	1,114,950.08		1,114,950.08		
2) Ending Balance, June 30 (E + F1e)			1,071,185.08	1,114,950.08		1,114,950.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	841,924.08	885,689.08		885,689.08		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	229,261.00	229,261.00		229,261.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	63,940.00	63,940.00	0.00	63,940.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			63,940.00	63,940.00	0.00	63,940.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	849,356.00	928,121.00	141,674.00	928,121.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			849,356.00	928,121.00	141,674.00	928,121.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	66,978.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	66,978.78	0.00	0.00	0.0%
TOTAL, REVENUES			913,296.00	992,061.00	208,652.78	992,061.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	185,135.00	185,135.00	16,485.00	185,135.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	43,200.00	43,200.00	6,630.00	43,200.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	74,965.00	74,965.00	18,741.33	74,965.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

os Angeles County		Expellul	tures by Objec	·L			COLLKIUS	01 (2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			303,300.00	303,300.00	41,856.33	303,300.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,997.00	9,098.00	0.00	9,098.00	0.00	0.09
Classified Support Salaries		2200	35,125.00	35,125.00	3,719.70	35,125.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	181,277.00	174,032.00	55,836.14	174,032.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			229,399.00	218,255.00	59,555.84	218,255.00	0.00	0.0
EMPLOYEE BENEFITS			,					
STRS		3101-3102	57,931.00	57,931.00	6,665.24	57,931.00	0.00	0.0
PERS		3201-3202	58,429.00	57,002.00	17,014.04	57,002.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	21,946.00	21,394.00	5,375.66	21,394.00	0.00	0.0
Health and Welfare Benefits		3401-3402	89,737.00	91,460.00	23,009.32	91,460.00	0.00	0.0
Unemployment Insurance		3501-3502	266.00	261.00	50.31	261.00	0.00	0.0
Workers' Compensation		3601-3602	20,881.00	20,444.00	3,975.41	20.444.00	0.00	0.0
OPEB, Allocated		3701-3702	6,659.00	6,521.00	1,267.56	6,521.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0301 0302	255,849.00	255,013.00	57,357.54	255,013.00	0.00	0.0
BOOKS AND SUPPLIES			200,040.00	200,010.00	07,007.04	200,010.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4100	2,040.00	2,040.00	440.78	2,040.00	0.00	0.0
••		4200	0.00	0.00	0.00	· '	0.00	0.0
Books and Other Reference Materials						0.00	0.00	
Materials and Supplies		4300	11,299.00	22,596.00	4,106.80	22,596.00		0.0
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES		4400	5,500.00 18,839.00	35,500.00 60,136.00	0.00 4,547.58	35,500.00 60,136.00	0.00	0.0
<u> </u>			10,039.00	60,136.00	4,547.56	60, 136.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		F400	0.00	0.00	0.00	0.00	0.00	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	2,250.00	4,750.00	2,829.39 1,190.00	4,750.00		0.0
Dues and Memberships		5300	1,600.00	1,600.00		1,600.00	0.00	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,001.00	8,001.00	1,281.72	8,001.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	374.48	1,000.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	48,055.00	51,955.00	46,064.85	51,955.00	0.00	0.0
Communications		5900	1,000.00	1,000.00	572.40	1,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,906.00	68,306.00	52,312.84	68,306.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land				I	1	I		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
		6170 6200	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Land Improvements								0.0
Land Improvements Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0 0.0 0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect								
Costs) Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts of Charter Schools Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out		7 143	0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7213	0.00	0.00	0.00	0.00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of		7439	0.00	0.00	0.00	0.00	0.00	0.0 /
Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	83,768.00	87,051.00	0.00	87,051.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT							0.00	
COSTS			83,768.00	87,051.00	0.00	87,051.00		0.0%
TOTAL, EXPENDITURES			957,061.00	992,061.00	215,630.13	992,061.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In		9010	0.00	0.00	0.00	0.00	0.00	0.00
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6391	Adult Education Program	835,405.20
9010	Other Restricted Local	50,283.88
Total, Restricted Balance		885,689.08

os Angeles County	Expenditures by Object						E81YRYH36F(2023-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	75,000.00	75,000.00	3.54	75,000.00	0.00	0.09	
3) Other State Revenue		8300-8599	2,397,906.00	3,730,572.00	1,715,941.86	3,730,572.00	0.00	0.0	
4) Other Local Revenue		8600-8799	3,610,910.00	4,090,468.00	1,184,373.14	4,090,468.00	0.00	0.0	
5) TOTAL, REVENUES			6,083,816.00	7,896,040.00	2,900,318.54	7,896,040.00			
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,180,823.00	2,320,131.00	494,167.95	2,320,131.00	0.00	0.0	
2) Classified Salaries		2000-2999	1,723,936.00	1,660,154.00	475,570.31	1,660,154.00	0.00	0.0	
3) Employ ee Benefits		3000-3999	1,830,118.00	1,742,256.00	433,973.49	1,742,256.00	0.00	0.0	
4) Books and Supplies		4000-4999	84,225.00	155,275.00	17,592.59	155,275.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	646,766.00	667,226.00	67,600.85	667,226.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	661,193.00	654,067.00	0.00	654,067.00	0.00	0.0	
9) TOTAL, EXPENDITURES		7300-7399	7,127,061.00	7,199,109.00	1,488,905.19	7,199,109.00	0.00	0.0	
· · · · · · · · · · · · · · · · · · ·			7,127,001.00	7, 199, 109.00	1,400,900.19	7, 199, 109.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,043,245.00)	696,931.00	1,411,413.35	696,931.00			
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0	
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			1,100,000.00	1,100,000.00	0.00	1,100,000.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,755.00	1,796,931.00	1.411.413.35	1,796,931.00			
,			30,733.00	1,790,931.00	1,411,410.00	1,790,931.00			
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,742,408.89	3,742,408.89		3,742,408.89	0.00	0.0	
,		9791	0.00	0.00		0.00		0.0	
b) Audit Adjustments		3133	3,742,408.89				0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0705	, ,	3,742,408.89		3,742,408.89	0.00	0.0	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			3,742,408.89	3,742,408.89		3,742,408.89			
2) Ending Balance, June 30 (E + F1e)			3,799,163.89	5,539,339.89		5,539,339.89			
Components of Ending Fund Balance									
a) Nonspendable		c=+:							
Revolving Cash		9711	0.00	0.00		0.00			
Stores		9712	0.00	0.00		0.00			
Prepaid Items		9713	0.00	0.00		0.00			
All Others		9719	0.00	0.00		0.00			
b) Restricted		9740	645,722.86	1,457,442.86		1,457,442.86			
c) Committed									

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,153,441.03	4,081,897.03		4,081,897.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	75,000.00	75,000.00	3.54	75,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			75,000.00	75,000.00	3.54	75,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,500.00	2,500.00	239.86	2,500.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,265,755.00	2,786,705.00	1,206,784.00	2,786,705.00	0.00	0.0%
All Other State Revenue	All Other	8590	129,651.00	941,367.00	508,918.00	941,367.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,397,906.00	3,730,572.00	1,715,941.86	3,730,572.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	48,660.00	132,233.00	(31.24)	132,233.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	331,089.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	3,148,750.00	3,544,735.00	775,057.38	3,544,735.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	413,500.00	413,500.00	78,258.00	413,500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,610,910.00	4,090,468.00	1,184,373.14	4,090,468.00	0.00	0.0%
TOTAL, REVENUES			6,083,816.00	7,896,040.00	2,900,318.54	7,896,040.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,733,442.00	1,860,750.00	384,406.67	1,860,750.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	30,564.00	42,564.00	5,557.00	42,564.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	416,817.00	416,817.00	104,204.28	416,817.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,180,823.00	2,320,131.00	494,167.95	2,320,131.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,128,181.00	1,064,318.00	284,883.32	1,064,318.00	0.00	0.0%
Classified Support Salaries		2200	63,951.00	64,032.00	12,626.00	64,032.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	460,776.00	460,776.00	154,384.99	460,776.00	0.00	0.0%
Other Classified Salaries		2900	71,028.00	71,028.00	23,676.00	71,028.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,723,936.00	1,660,154.00	475,570.31	1,660,154.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	419,803.00	433,332.00	90,132.13	433,332.00	0.00	0.0%
PERS		3201-3202	376,144.00	376,596.00	121,149.15	376,596.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	163,505.00	163,446.00	44,567.74	163,446.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	658,442.00	555,947.00	125,276.87	555,947.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,956.00	1,996.00	482.13	1,996.00	0.00	0.0%
Workers' Compensation		3601-3602	153,057.00	156,016.00	38,075.28	156,016.00	0.00	0.0%
OPEB, Allocated		3701-3702	48,811.00	48,023.00	12,139.39	48,023.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,400.00	6,900.00	2,150.80	6,900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,830,118.00	1,742,256.00	433,973.49	1,742,256.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approv ed Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	73,750.00	107,085.00	14,687.50	107,085.00	0.00	0.0%
Noncapitalized Equipment		4400	10,475.00	48,190.00	2,905.09	48,190.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,225.00	155,275.00	17,592.59	155,275.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	5,500.00	189.96	5,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	82,000.00	80,000.00	16,369.01	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	36,697.00	15,759.37	36,697.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	328,655.00	286,583.00	17,690.23	286,583.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	208,611.00	245,446.00	14,879.92	245,446.00	0.00	0.0%
Communications		5900	13,000.00	13,000.00	2,712.36	13,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			646,766.00	667,226.00	67,600.85	667,226.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
		6700	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		0700	0.00		0.00	1		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	661,193.00	654,067.00	0.00	654,067.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			661,193.00	654,067.00	0.00	654,067.00	0.00	0.0%
TOTAL, EXPENDITURES			7,127,061.00	7,199,109.00	1,488,905.19	7,199,109.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,100,000.00	1,100,000.00	0.00	1,100,000.00		

Resource	Description	2023-24 Projected Totals
6105	Child Development: California State Preschool Program	4.00
6129	Child Dev elopment: Center-Based Reserv e Account for Department of Social Services Programs	300,314.78
6130	Child Development: Center-Based Reserve Account	277,319.64
7810	Other Restricted State	811,716.00
9010	Other Restricted Local	68,088.44
Total, Restricted Balance		1,457,442.86

Expenditures by Object						E81YRYH36F(2023-2		
Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%	
	8100-8299	2,150,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%	
	8300-8599	2,000,000.00	2,000,000.00	17,126.47	2,000,000.00	0.00	0.0%	
	8600-8799	126,000.00	126,000.00	291,392.95	126,000.00	0.00	0.0%	
		4,276,000.00	4,651,000.00	308,519.42	4,651,000.00			
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%	
	2000-2999	1,918,273.00	1,911,731.00	447,844.56	1,911,731.00	0.00	0.0%	
	3000-3999	1,041,802.00	1,047,820.00	255,648.04	1,047,820.00	0.00	0.09	
	4000-4999	1,637,500.00	1,995,900.00	412,852.47	1,995,900.00	0.00	0.0%	
	5000-5999	57,500.00	74,500.00	46,812.78	74,500.00	0.00	0.0%	
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09	
	7100- 7299,7400-					0.00	0.0%	
						0.00	0.0%	
		, i	· '			0.00	0.07	
		(534,937.00)	(535,647.00)	(854,638.43)	(535,647.00)			
	8900-8929	900,000.00	0.00	0.00	0.00	0.00	0.0%	
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09	
	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09	
		900,000.00	0.00	0.00	0.00			
		365 063 00	(535 647 00)	(854 638 43)	(535 647 00)			
		303,003.00	(333,047.00)	(004,000.40)	(333,047.00)			
	0704	1 010 566 24	1 012 566 24		1 012 566 24	0.00	0.00	
							0.09	
	9793					0.00	0.09	
	0705						2.5	
	9795					0.00	0.09	
		1,377,629.31	476,919.31		476,919.31			
	9711	0.00	0.00		0.00			
	9712	0.00	0.00		0.00			
	9713	0.00	0.00		0.00			
					0.00			
	9719	0.00	0.00		0.00			
	9719 9740	0.00 1,422,696.31	0.00 521,986.31		521,986.31			
		Resource Codes 8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100- 7299,7400- 7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795	Resource Codes Object Codes Original Budget (A) 8010-8099 0.00 8100-8299 2,150,000.00 8300-8599 2,000,000.00 4,276,000.00 4,276,000.00 4,276,000.00 1,637,500.00 5000-5999 1,637,500.00 6000-6999 0.00 7100-7299,7400-7499 0.00 7300-7399 155,862.00 4,810,937.00 (534,937.00) 8900-8929 900,000.00 7600-7629 0.00 8930-8979 0.00 8930-8999 0.00 9791 1,012,566.31 9793 0.00 1,012,566.31 1,012,566.31 9795 0.00 1,012,566.31 1,377,629.31	Resource Codes Object Codes Original Budget (A) Approved Operating Budget (B) 8010-8099 0.00 0.00 8100-8299 2,150,000.00 2,525,000.00 8300-8599 2,000,000.00 126,000.00 8600-8799 1,26,000.00 1,26,000.00 1000-1999 0.00 1,911,731.00 3000-3999 1,918,273.00 1,911,731.00 3000-3999 1,637,500.00 1,995,900.00 6000-6999 57,500.00 74,500.00 7100-7299,7400-7499 0.00 0.00 7300-7399 155,862.00 156,696.00 4,810,937.00 5,186,647.00 8900-8929 900,000.00 0.00 7600-7629 0.00 0.00 7600-7629 0.00 0.00 8930-8939 0.00 0.00 7630-7699 0.00 0.00 8930-8999 0.00 0.00 900,000.00 0.00 0.00 1,012,566.31 1,012,566.31 1,012,566.31 9793	Resource Codes Object Codes Original Budget (A) Board Approved Operating Budget (C) Actuals To Date (C) 8010-8099 2,150,000.00 2,525,000.00 0.00 800-8799 2,150,000.00 2,000,000.00 17,126.47 8600-8799 126,000.00 126,000.00 291,392.95 4,276,000.00 4,651,000.00 308,519.42 1000-1999 0.00 0.00 0.00 2000-2999 1,918,273.00 1,911,731.00 447,844.56 3000-3999 1,041,802.00 1,047,820.00 255,648.04 4000-4999 1,637,500.00 74,500.00 46,812.78 6000-6999 0.00 0.00 0.00 7100-7299,7400-7499 0.00 0.00 0.00 7300-7399 155,862.00 156,696.00 0.00 8900-8929 900,000.00 0.00 0.00 7600-7629 0.00 0.00 0.00 8930-8979 0.00 0.00 0.00 7630-7699 0.00 0.00 0.00	Resource Codes Object Codes Original Budget (A) Board Approved Operating Budget (B) Actuals To Date (C) Projected Year Totals (D) 8010-8099 (A) 0.00 0.00 0.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00<	Resource Codes Object Original Budget (A) Board Approved Operating Budget (B) Actuals To Date (C) Projected Vear Totals (C) B & D) Difference (Col B & D) 8100-8299 0.00 0.00 0.00 2.525,000.00 0.00 2.525,000.00 0.00 8600-8799 126,000.00 2.525,000.00 0.00 2.00,000.00 17,126.47 2.00,000.00 0.00 1000-1999 126,000.00 4,276,000.00 4,651,000.00 308,519.42 4,651,000.00 0.00 2000-2999 1,918,273.00 1,917,373.00 404,844.56 1,911,731.00 0.00 3000-3999 1,041,802.00 1,047,820.00 255,648.04 1,047,820.00 0.00 400-4999 1,041,802.00 1,995,900.00 412,852.47 1,995,900.00 0.00 7100-7289,7400-7499 0.00 0.00 0.00 0.00 0.00 7400-7399 155,862.00 156,696.00 0.00 0.00 0.00 7807-7399 155,862.00 156,696.00 0.00 0.00 0.00 8800-8929 <td< td=""></td<>	

Los Angeles County		Lxpen	ultures by Obj	eci			COTTRINS	01 (2023-24
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(45,067.00)	(45,067.00)		(45,067.00)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,000,000.00	2,375,000.00	0.00	2,375,000.00	0.00	0.0%
Donated Food Commodities		8221	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,150,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
OTHER STATE REVENUE			,,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , ,		
Child Nutrition Programs		8520	2,000,000.00	2,000,000.00	17,126.47	2,000,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,000,000.00	2,000,000.00	17,126.47	2,000,000.00	0.00	0.0%
OTHER LOCAL REVENUE			_,,		,			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	115,000.00	115,000.00	234,292.01	115,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3.75	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	45,067.00	0.00	0.00	0.0%
Fees and Contracts			0.00	0.00	10,001.00	0.00		0.07
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		00.7	0.00	0.00	0.00	0.00	0.00	0.07
All Other Local Revenue		8699	3,000.00	3,000.00	12,030.19	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0000	126,000.00	126,000.00	291,392.95	126,000.00	0.00	0.0%
TOTAL, REVENUES			4,276,000.00	4,651,000.00	308,519.42	4,651,000.00	0.00	0.070
CERTIFICATED SALARIES			4,270,000.00	4,001,000.00	000,010.42	4,001,000.00		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1900	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.070
Classified Support Salaries		2200	1,622,697.00	1,616,155.00	349,167.48	1,616,155.00	0.00	0.0%
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2300	133,044.00	133,044.00	44,348.00	133,044.00	0.00	0.0%
Classified Supervisors and Administrators Salaries Clerical, Technical and Office Salaries		2400	162,532.00	162,532.00	54,329.08	162,532.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2300	1,918,273.00	1,911,731.00	447,844.56	1,911,731.00	0.00	0.0%
EMPLOYEE BENEFITS			1,010,210.00	1,511,751.00	777,077.30	1,511,751.00	0.00	0.076
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	399,218.00	400,751.00	102,008.52	400,751.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	146,748.00	146,249.00	34,383.70	146,249.00	0.00	
								0.0%
Health and Welfare Benefits		3401-3402	389,531.00	397,483.00	94,433.23	397,483.00	0.00	0.0%
Unemployment Insurance		3501-3502	960.00	956.00	224.35	956.00	0.00	0.0%

Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	3601-3602 3701-3702 3751-3752 3901-3902 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	75,197.00 23,979.00 0.00 6,169.00 1,041,802.00 0.00 60,000.00 2,500.00 1,575,000.00 1,637,500.00 0.00 2,000.00 0.00 0.00	74,940.00 23,897.00 0.00 3,544.00 1,047,820.00 0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 1,500.00 0.00 0.00 0.00 99,500.00	17,824.31 5,682.68 0.00 1,091.25 255,648.04 0.00 17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00 0.00 0.00	74,940.00 23,897.00 0.00 3,544.00 1,047,820.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	3751-3752 3901-3902 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	0.00 6,169.00 1,041,802.00 0.00 60,000.00 2,500.00 1,575,000.00 1,637,500.00 2,000.00 1,500.00 0.00	0.00 3,544.00 1,047,820.00 0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 1,091.25 255,648.04 0.00 17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00	0.00 3,544.00 1,047,820.00 0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	3901-3902 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	6,169.00 1,041,802.00 0.00 60,000.00 2,500.00 1,575,000.00 1,637,500.00 2,000.00 1,500.00 0.00	3,544.00 1,047,820.00 0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	1,091.25 255,648.04 0.00 17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00	3,544.00 1,047,820.00 0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
BOOKS AND SUPPLIES BOOKS AND SUPPLIES Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	0.00 60,000.00 2,500.00 1,575,000.00 1,637,500.00 0.00 2,000.00 0.00 0.00	0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00	0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09
BOOKS AND SUPPLIES Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	0.00 60,000.00 2,500.00 1,575,000.00 1,637,500.00 0.00 2,000.00 1,500.00 0.00	0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00	0.00 60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0°
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	60,000.00 2,500.00 1,575,000.00 1,637,500.00 0.00 2,000.00 1,500.00 0.00	0.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00	60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0°
Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	4300 4400 4700 5100 5200 5300 5400-5450 5500 5600	60,000.00 2,500.00 1,575,000.00 1,637,500.00 0.00 2,000.00 1,500.00 0.00	0.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	17,896.56 0.00 394,955.91 412,852.47 0.00 0.00 0.00	60,200.00 2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	4400 4700 5100 5200 5300 5400-5450 5500 5600	2,500.00 1,575,000.00 1,637,500.00 0.00 2,000.00 1,500.00 0.00	2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 394,955.91 412,852.47 0.00 0.00 0.00 0.00	2,500.00 1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5100 5200 5300 5400-5450 5500 5600	1,575,000.00 1,637,500.00 0.00 2,000.00 1,500.00 0.00	1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	394,955.91 412,852.47 0.00 0.00 0.00 0.00	1,933,200.00 1,995,900.00 0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5100 5200 5300 5400-5450 5500	0.00 2,000.00 1,500.00 0.00	0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00	0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5100 5200 5300 5400-5450 5500	0.00 2,000.00 1,500.00 0.00	0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00	0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5200 5300 5400-5450 5500 5600	0.00 2,000.00 1,500.00 0.00	0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00 0.00	0.00 2,000.00 1,500.00 0.00	0.00 0.00 0.00	0.0 0.0
Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5200 5300 5400-5450 5500 5600	2,000.00 1,500.00 0.00 0.00	2,000.00 1,500.00 0.00 0.00	0.00 0.00 0.00	2,000.00 1,500.00 0.00	0.00 0.00 0.00	0.0
Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5300 5400-5450 5500 5600	1,500.00 0.00 0.00	1,500.00 0.00 0.00	0.00	1,500.00	0.00	0.0
Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5400-5450 5500 5600	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5500 5600	0.00	0.00				0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs	5600			0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs		83,500.00	00 500 00			u.00	0.0
	5710		99,500.00	50,202.44	99,500.00	0.00	0.0
Transfers of Direct Costs - Interfund	37.10	0.00	0.00	0.00	0.00	0.00	0.0
	5750	(100,000.00)	(100,000.00)	(13,511.50)	(100,000.00)	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	70,000.00	71,000.00	10,121.84	71,000.00	0.00	0.0
Communications	5900	500.00	500.00	0.00	500.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		57,500.00	74,500.00	46,812.78	74,500.00	0.00	0.0
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets	6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	_						
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	155,862.00	156,696.00	0.00	156,696.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		155,862.00	156,696.00	0.00	156,696.00	0.00	0.0
TOTAL, EXPENDITURES		4,810,937.00	5,186,647.00	1,163,157.85	5,186,647.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	900,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			900,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			900,000.00	0.00	0.00	0.00		

2023-24 First Interim Cafeteria Special Revenue Fund Restricted Detail

196498000000000 Form 13I E81YRYH36F(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	431,977.80
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	86,623.25
9010	Other Restricted Local	3,385.26
Total, Restricted Balance		521,986.31

os Angeles County	 Expend	ditures by Obje		E81YRYH36F(2023-24			
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	5,000.00	5,001.00	51,131.89	5,001.00	0.00	0.0
5) TOTAL, REVENUES		5,000.00	5,001.00	51,131.89	5,001.00		
B. EXPENDITURES		,	,	, 	,		
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
Employ ee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
Books and Supplies	4000-4999	2,000.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	998,000.00			940,000.00		0.0
, , , , , , , , , , , , , , , , , , , ,		,	940,000.00	160,632.57	· '	0.00	
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	7100- 7299,7400-	0.00	60,000.00	0.00	60,000.00	0.00	0.0
	7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		1,000,000.00	1,000,000.00	160,632.57	1,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(995,000.00)	(994,999.00)	(109,500.68)	(994,999.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		1,500,000.00	1,500,000.00	0.00	1,500,000.00		
E. NET INCREASE (DECREASE) IN FUND		, ,					
BALANCE (C + D4)		505,000.00	505,001.00	(109,500.68)	505,001.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	890,829.53	890,829.53		890,829.53	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		890,829.53	890,829.53		890,829.53		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		890,829.53	890,829.53		890,829.53		
2) Ending Balance, June 30 (E + F1e)		1,395,829.53	1,395,830.53		1,395,830.53		
Components of Ending Fund Balance		, ,	,,		, ,		
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
-	9711						
Stores		0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	1,395,829.53	1,395,830.53		1,395,830.53		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,000.00	5,000.00	(1.11)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	1.00	51,133.00	1.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,001.00	51,131.89	5,001.00	0.00	0.0%
TOTAL, REVENUES		5,000.00	5,001.00	51,131.89	5,001.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	2,000.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%

os Angeles County			ultures by Obje			E011K1H30F(2023-24		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			2,000.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750,000.00	779,996.00	145,955.57	779,996.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	248,000.00	160,004.00	14,677.00	160,004.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			998,000.00	940,000.00	160,632.57	940,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	60,000.00	0.00	60,000.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000,000.00	1,000,000.00	160,632.57	1,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

2023-24 First Interim Deferred Maintenance Fund Restricted Detail

19649800000000 Form 14I E81YRYH36F(2023-24)

Resource Description	2023-24 Projected Totals
Total, Restricted Balance	0.00

os Angeles County			Expenditur	es by Object			E81YRYH3	6F(2023-24
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	675,000.00	675,000.00	9,064,468.53	675,000.00	0.00	0.0%
5) TOTAL, REVENUES			675,000.00	675,000.00	9,064,468.53	675,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,131,870.00	1,133,370.00	299,674.07	1,133,370.00	0.00	0.0%
3) Employee Benefits		3000-3999	604,231.00	604,367.00	157,456.51	604,367.00	0.00	0.0%
4) Books and Supplies		4000-4999	627,400.00	1,639,400.00	1,047,639.39	1,639,400.00	0.00	0.0%
5) Services and Other Operating		5000-5999					0.00	
Expenditures			24,960,935.00	29,085,885.00	4,846,294.46	29,085,885.00		0.0%
6) Capital Outlay		6000-6999	68,174,350.00	73,383,550.00	23,081,772.03	73,383,550.00	0.00	0.0%
7) Other Outgo (excluding Transfers of		7100- 7299,7400-					0.00	
Indirect Costs)		7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			95,498,786.00	105,846,572.00	29,432,836.46	105,846,572.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(94,823,786.00)	(105,171,572.00)	(20,368,367.93)	(105,171,572.00)		
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		7000 7020	0.00	0.00	0.00	0.50	0.00	0.07
a) Sources		8930-8979	0.00	174,011,250.00	174,011,250.00	174,011,250.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	174,011,250.00	174,011,250.00	174,011,250.00	0.00	0.07
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,823,786.00)	68,839,678.00	153,642,882.07	68,839,678.00		
F. FUND BALANCE, RESERVES			, , , , , , , , , , , , , , , , , , , ,	. ,		. ,		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	165,474,728.76	165,474,728.76		165,474,728.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			165,474,728.76	165,474,728.76		165,474,728.76		,
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,474,728.76	165,474,728.76		165,474,728.76		
2) Ending Balance, June 30 (E + F1e)			70,650,942.76	234,314,406.76		234,314,406.76		
Components of Ending Fund Balance			. 5,500,072.70	25.,511, 700.70		25.,511, 700.70		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9711	0.00	0.00		0.00		
Stores		9112	0.00	0.00		0.00		

				Board				
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	79,715,530.76	243,378,994.76		243,378,994.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(9,064,588.00)	(9,064,588.00)		(9,064,588.00)		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	675,000.00	675,000.00	(119.47)	675,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	9,064,588.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			675,000.00	675,000.00	9,064,468.53	675,000.00	0.00	0.0
TOTAL, REVENUES			675,000.00	675,000.00	9,064,468.53	675,000.00		

os Angeles County		E011K1H30F(2023-2						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	271,873.00	271,873.00	61,480.47	271,873.00	0.00	0.0%
Classified Supervisors' and		2300	000 040 00	000 040 00	00 000 40	000 040 00	0.00	0.00
Administrators' Salaries		2400	299,242.00	299,242.00	96,092.12	299,242.00	0.00	0.0%
Clerical, Technical and Office Salaries Other Classified Salaries		2400 2900	414,811.00	414,811.00	117,416.13	414,811.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2900	145,944.00 1,131,870.00	147,444.00 1,133,370.00	24,685.35 299,674.07	147,444.00 1,133,370.00	0.00	0.09
EMPLOYEE BENEFITS			1,131,070.00	1, 133,370.00	299,074.07	1,133,370.00	0.00	0.07
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	285,777.00	285,777.00	71,578.00	285,777.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	86,598.00	86,676.00	22,450.67	86,676.00	0.00	0.0
Health and Welfare Benefits		3401-3402	165,597.00	165,597.00	47,750.69	165,597.00	0.00	0.0
Unemployment Insurance		3501-3502	6,246.00	6,250.00	148.10	6,250.00	0.00	0.0
Workers' Compensation		3601-3602	45,803.00	45,843.00	11,747.27	45,843.00	0.00	0.0
OPEB, Allocated		3701-3702	14,160.00	14,174.00	3,745.78	14,174.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	50.00	50.00	36.00	50.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			604,231.00	604,367.00	157,456.51	604,367.00	0.00	0.0
BOOKS AND SUPPLIES					. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	519,400.00	1,525,500.00	1,032,000.43	1,525,500.00	0.00	0.0
Noncapitalized Equipment		4400	108,000.00	113,900.00	15,638.96	113,900.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			627,400.00	1,639,400.00	1,047,639.39	1,639,400.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	8,200.00	8,200.00	516.60	8,200.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	1,200,450.00	1,606,450.00	359,560.17	1,606,450.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,200.00	57,200.00	197.11	57,200.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	20.15	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	23,695,085.00	27,414,035.00	4,486,000.43	27,414,035.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,960,935.00	29,085,885.00	4,846,294.46	29,085,885.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	67,847,650.00	73,056,850.00	23,079,906.03	73,056,850.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	326,700.00	326,700.00	1,866.00	326,700.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
		5000	0.00	0.00	0.00	1 0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
TOTAL, CAPITAL OUTLAY			68,174,350.00	73,383,550.00	23,081,772.03	73,383,550.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			95,498,786.00	105,846,572.00	29,432,836.46	105,846,572.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	174,011,250.00	174,011,250.00	174,011,250.00	0.00	0.0
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	174,011,250.00	174,011,250.00	174,011,250.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Rev enues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	174,011,250.00	174,011,250.00	174,011,250.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	243,378,994.76
Total, Restricted Balance		243,378,994.76

os Angeles County		Expellu	itures by Objec	, l			E81YRYH3	OF (2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	550,000.00	550,001.00	318,224.17	550,001.00	0.00	0.09
5) TOTAL, REVENUES			550,000.00	550,001.00	318,224.17	550,001.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	3,300.00	0.00	3,300.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	740,000.00	896,700.00	180,422.33	896,700.00	0.00	0.0
6) Capital Outlay		6000-6999	260,000.00	100,000.00	0.00	100,000.00	0.00	0.0
o) Capital Outlay		7100-	200,000.00	100,000.00	0.00	100,000.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-					0.00	
,		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,000,000.00	1,000,000.00	180,422.33	1,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(450,000.00)	(449,999.00)	137,801.84	(449,999.00)		
D. OTHER FINANCING SOURCES/USES			, , ,	, , ,				
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999					0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(450,000.00)	(449,999.00)	137,801.84	(449,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,767,446.28	5,767,446.28		5,767,446.28	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,767,446.28	5,767,446.28		5,767,446.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,767,446.28	5,767,446.28		5,767,446.28		
2) Ending Balance, June 30 (E + F1e)			5,317,446.28	5,317,447.28		5,317,447.28		
Components of Ending Fund Balance			3,2,			.,,		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
-		9711						
Stores			0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,615,968.84	5,615,968.84		5,615,968.84		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(298,522.56)	(298,521.56)		(298,521.56)		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	50,000.00	50,000.00	(4.72)	50,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1.00	298,523.00	1.00	0.00	0.0
Fees and Contracts								
Mitigation/Dev eloper Fees		8681	500,000.00	500,000.00	19,705.89	500,000.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			550,000.00	550,001.00	318,224.17	550,001.00	0.00	0.0
TOTAL, REVENUES			550,000.00	550,001.00	318,224.17	550,001.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES	<u>-</u>							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,300.00	0.00	3,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,300.00	0.00	3,300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	640,000.00	702,089.00	137,991.33	702,089.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	194,611.00	42,431.00	194,611.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			740,000.00	896,700.00	180,422.33	896,700.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000,000.00	1,000,000.00	180,422.33	1,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

196498000000000 Form 25I E81YRYH36F(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,615,968.84
Total, Restricted Balance		5,615,968.84

os Angeles County	Exp	enditures by	Object				E81YRYH3	6F (2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	1.00	419.85	1.00	0.00	0.0
5) TOTAL, REVENUES			0.00	1.00	419.85	1.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
o) Capital Outlay		7100-	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1.00	419.85	1.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
,								
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1.00	419.85	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,338.18	21,338.18		21,338.18	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			21,338.18	21,338.18		21,338.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	21,338.18	21,338.18		21,338.18	0.00	0
2) Ending Balance, June 30 (E + F1e)			21,338.18	21,339.18		21,339.18		
			21,000.10	21,000.10		21,000.10		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

os Angeles County	Expenditure	<u> </u>	1	1	Т	E81YRYH3	`
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	21,338.18	21,339.18		21,339.18		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660		0.00	(1.15)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662		1.00	421.00	1.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	1.00	419.85	1.00	0.00	0.0
TOTAL, REVENUES		0.00	1.00	419.85	1.00		
CLASSIFIED SALARIES		0.00		1.0.00			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	2300	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		0.50	5.55				
STRS	3101-3 ⁻	02 0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-32		0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-33		0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-34		0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-35		0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-36		0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-37		0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-37		0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-39		0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3901-38	0.00	0.00	0.00	0.00	0.00	0.0
IO II IC, LIVII LO I LL DENELI ITO		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SHIPDHES							
BOOKS AND SUPPLIES Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
		6400			0.00		0.00	0.0
Equipment			0.00	0.00		0.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7200	0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS			3.00	3.00	0.00	3.00		
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim County School Facilities Fund Restricted Detail

19649800000000 Form 35I E81YRYH36F(2023-24)

Resource Description	2023-24 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,600,000.00	4,600,001.00	602,750.30	4,600,001.00	0.00	0.0%
5) TOTAL, REVENUES			4,600,000.00	4,600,001.00	602,750.30	4,600,001.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	37,000.00	4,306.98	37,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000,000.00	2,147,254.00	263,113.27	2,147,254.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,500,000.00	562,836.00	185,964.41	562,836.00	0.00	0.09
		7100-	, ,	,	,	,		
Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
,		7499	3,000,000.00	3,000,000.00	1,428,000.00	3,000,000.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			6,500,000.00	5,747,090.00	1,881,384.66	5,747,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,900,000.00)	(1,147,089.00)	(1,278,634.36)	(1,147,089.00)		
D. OTHER FINANCING SOURCES/USES			,	, · · · /	, , , , , , , , , , , , , , , , , , ,	, , , ,		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,900,000.00)	(1,147,089.00)	(1,278,634.36)	(1,147,089.00)		
F. FUND BALANCE, RESERVES			(, , ,	(, , , , , , , , , , , , , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,	(, , , , , , , , , , , , , , , , , , ,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,734,954.27	11,734,954.27		11,734,954.27	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		5,00	11,734,954.27	11,734,954.27		11,734,954.27	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
		9190	0.00			11,734,954.27	0.00	0.0
,			11 724 054 27					
e) Adjusted Beginning Balance (F1c + F1d)			11,734,954.27	11,734,954.27				
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			11,734,954.27 9,834,954.27	11,734,954.27		10,587,865.27		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance								
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		074	9,834,954.27	10,587,865.27		10,587,865.27		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	9,834,954.27	10,587,865.27		10,587,865.27		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9712	9,834,954.27 0.00 0.00	0.00		10,587,865.27 0.00 0.00		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash			9,834,954.27	10,587,865.27		10,587,865.27		

2023-24 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

C) Committed Stabilization Arrangements 9750 0.00	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c) Committed								
Assigned Cher Assignments Sy780 C.00 C.00	Stabilization Arrangements		9750	0.00	0.00		0.00		
Cither Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Commitments		9760	0.00	0.00		0.00		
P. Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00	d) Assigned								
Reserve for Economic Uncertainties	Other Assignments		9780	0.00	0.00		0.00		
Unassigned/Unappropriated Amount 9790 (589,286.80) (589,285.80) (589,285.80)	e) Unassigned/Unappropriated								
FEDERAL REVENUE	Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
FEMA	Unassigned/Unappropriated Amount		9790	(589,286.80)	(589,285.80)		(589,285.80)		
All Other Federal Revenue 8290	FEDERAL REVENUE								
TOTAL, FEDERAL REVENUE	FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
California Clean Energy Jobs Act 6230 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue 8625 4,500,000.00 4,500,000.00 0.00 4,500,000.00 0.00 4,500,000.00 0.00 4,500,000.00 0.00 <td></td> <td>All Other</td> <td>8590</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>		All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue 8625 4,500,000.00 4,500,000.00 0.00 4,500,000.00 0.00 4,500,000.00 0.00 4,500,000.00 0.00 <td>TOTAL, OTHER STATE REVENUE</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Cher Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction Se25 4,500,000.00 4,500,000.00 4,500,000.00 0.00 4,500,000.00 0.00	·								
Sales Sale									
Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 0.00 Leases and Rentals 8650 0.00 0.00 0.00 0.00 0.00 0.00 Interest 8660 100,000.00 100,000.00 1,527.30 100,000.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 1.00 601,223.00 1.00 0.00 Other Local Revenue 8699 0.00 <td></td> <td></td> <td>8625</td> <td>4,500,000.00</td> <td>4,500,000.00</td> <td>0.00</td> <td>4,500,000.00</td> <td>0.00</td> <td>0.0%</td>			8625	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.0%
Leases and Rentals	Sales								
Leases and Rentals	Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 1.00 601,223.00 1.00 0.00			8650	0.00	0.00	0.00	0.00	0.00	0.0%
Investments	Interest		8660	100,000.00	100,000.00	1,527.30	100,000.00	0.00	0.0%
All Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8662	0.00	1.00	601,223.00	1.00	0.00	0.0%
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Local Revenue								
TOTAL, OTHER LOCAL REVENUE 4,600,000.00 4,600,001.00 602,750.30 4,600,001.00 0.00 TOTAL, REVENUES 4,600,000.00 4,600,001.00 602,750.30 4,600,001.00 0.00 CLASSIFIED SALARIES 2200 0.00 0.00 0.00 0.00 0.00 0.00 Classified Support Salaries 2300 0.00	All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES	All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES Classified Support Salaries 2200 0.00	TOTAL, OTHER LOCAL REVENUE			4,600,000.00	4,600,001.00	602,750.30	4,600,001.00	0.00	0.0%
Classified Support Salaries 2200 0.00 <t< td=""><td>TOTAL, REVENUES</td><td></td><td></td><td>4,600,000.00</td><td>4,600,001.00</td><td>602,750.30</td><td>4,600,001.00</td><td></td><td></td></t<>	TOTAL, REVENUES			4,600,000.00	4,600,001.00	602,750.30	4,600,001.00		
Classified Supervisors' and Administrators' Salaries 2300 0.00	CLASSIFIED SALARIES								
Salaries 2300 0.00	Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries 2900 0.00	•		2300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 0.00 <td>Clerical, Technical and Office Salaries</td> <td></td> <td>2400</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS STRS 3101-3102 0.00 0.00 0.00 0.00 0.00 PERS 3201-3202 0.00 0.00 0.00 0.00 0.00 OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 0.00 Health and Welf are Benefits 3401-3402 0.00 0.00 0.00 0.00 0.00 Unemploy ment Insurance 3501-3502 0.00 0.00 0.00 0.00 0.00	Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
STRS 3101-3102 0.00	TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
PERS 3201-3202 0.00	EMPLOYEE BENEFITS								
OASDI/Medicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 0.00 Health and Welfare Benefits 3401-3402 0.00 0.00 0.00 0.00 0.00 Unemployment Insurance 3501-3502 0.00 0.00 0.00 0.00 0.00	STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits 3401-3402 0.00	PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance 3501-3502 0.00 <t< td=""><td>OASDI/Medicare/Alternative</td><td></td><td>3301-3302</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.09</td></t<>	OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
	Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
									0.09
	Workers' Compensation			0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00									0.09

2023-24 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	37,000.00	4,306.98	37,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	37,000.00	4,306.98	37,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,037,024.00	51,024.70	1,037,024.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000,000.00	1,110,230.00	212,088.57	1,110,230.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000,000.00	2,147,254.00	263,113.27	2,147,254.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,378,630.00	331,466.00	182,573.13	331,466.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	21,370.00	131,370.00	0.00	131,370.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	3,391.28	100,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			2,500,000.00	562,836.00	185,964.41	562,836.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,000,000.00	1,000,000.00	488,000.00	1,000,000.00	0.00	0.09
Other Debt Service - Principal		7439	2,000,000.00	2,000,000.00	940,000.00	2,000,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,000,000.00	3,000,000.00	1,428,000.00	3,000,000.00	0.00	0.0%
TOTAL, EXPENDITURES			6,500,000.00	5,747,090.00	1,881,384.66	5,747,090.00		

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Di, Version 3

Printed: 12/7/2023 1:58 PW

2023-24 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

19649800000000 Form 40I E81YRYH36F(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	11,177,151.07
Total, Restricted Balance		11,177,151.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	54,575,809.00	54,575,809.00	0.00	54,575,809.00	0.00	0.09
5) TOTAL, REVENUES			54,575,809.00	54,575,809.00	0.00	54,575,809.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-						
Costs)		7299,7400- 7499	67,014,376.00	67,014,376.00	0.00	67,014,376.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		1300-1399	67,014,376.00	67,014,376.00	0.00	67,014,376.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER			07,014,370.00	07,014,370.00	0.00	07,014,370.00		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,438,567.00)	(12,438,567.00)	0.00	(12,438,567.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,438,567.00)	(12,438,567.00)	0.00	(12,438,567.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,262,231.00	54,262,231.00		54,262,231.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			54,262,231.00	54,262,231.00		54,262,231.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			54,262,231.00	54,262,231.00		54,262,231.00		
2) Ending Balance, June 30 (E + F1e)			41,823,664.00	41,823,664.00		41,823,664.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9719	41,823,664.00	41,823,664.00		41,823,664.00		
5, Logary Rostricted Dalarice		3170	+1,020,00 4 .00	71,020,004.00		71,020,004.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	51,215,574.00	51,215,574.00	0.00	51,215,574.00	0.00	0.0
Unsecured Roll		8612	695,032.00	695,032.00	0.00	695,032.00	0.00	0.0
Prior Years' Taxes		8613	1,401,767.00	1,401,767.00	0.00	1,401,767.00	0.00	0.0
Supplemental Taxes		8614	1,114,574.00	1,114,574.00	0.00	1,114,574.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	148,862.00	148,862.00	0.00	148,862.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			54,575,809.00	54,575,809.00	0.00	54,575,809.00	0.00	0.0
TOTAL, REVENUES			54,575,809.00	54,575,809.00	0.00	54,575,809.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	32,512,688.00	32,512,688.00	0.00	32,512,688.00	0.00	0.0
Bond Interest and Other Service Charges		7434	34,501,688.00	34,501,688.00	0.00	34,501,688.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,014,376.00	67,014,376.00	0.00	67,014,376.00	0.00	0.0
TOTAL, EXPENDITURES			67,014,376.00	67,014,376.00	0.00	67,014,376.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0

2023-24 First Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim Bond Interest and Redemption Fund Restricted Detail

196498000000000 Form 51I E81YRYH36F(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	41,823,664.00
Total, Restricted Balance		41,823,664.00

os Angeles County		Expen	ditures by Obje	ect		E81YRYH36F(202		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	1,510,000.00	1,510,001.00	(23,286.00)	1,510,001.00	0.00	0.0%
5) TOTAL, REVENUES			1,510,000.00	1,510,001.00	(23,286.00)	1,510,001.00		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	1,500,000.00	1,500,000.00	220,195.71	1,500,000.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999 7100-	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,500,000.00	1,500,000.00	220,195.71	1,500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			10,000.00	10,001.00	(243,481.71)	10,001.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN				l				
NET POSITION (C + D4)			10,000.00	10,001.00	(243,481.71)	10,001.00		
F. NET POSITION 1) Poginning Net Position								
Beginning Net Position As of July 1 - Unaudited		9791	9,115,279.63	9,115,279.63		9,115,279.63	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
u) Addit Adjustifierits		31 33	0.00	1 0.00		1 0.00	J 0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			9,115,279.63	9,115,279.63		9,115,279.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,115,279.63	9,115,279.63		9,115,279.63		
2) Ending Net Position, June 30 (E + F1e)			9,125,279.63	9,125,280.63		9,125,280.63		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	9,101,955.65	9,101,955.65		9,101,955.65		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	23,323.98	23,324.98		23,324.98		
OTHER LOCAL REVENUE								
Interest		8660	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1.00	(23,286.00)	1.00	0.00	0.0%
Fees and Contracts					<u> </u>			
In-District Premiums/Contributions		8674	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,510,000.00	1,510,001.00	(23,286.00)	1,510,001.00	0.00	0.0%
TOTAL, REVENUES			1,510,000.00	1,510,001.00	(23,286.00)	1,510,001.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500,000.00	1,500,000.00	220,195.71	1,500,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,500,000.00	1,500,000.00	220,195.71	1,500,000.00	0.00	0.0%
TOTAL, EXPENSES			1,500,000.00	1,500,000.00	220,195.71	1,500,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource Description	2023-24 Projected Totals
Total, Restricted Net Position	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,720.00	8,202.00	8,202.00	8,202.00	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	8,720.00	8,202.00	8,202.00	8,202.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	16.78	16.78	16.78	16.74	(.04)	0.0%
c. Special Education-NPS/LCI	11.23	11.23	11.23	11.23	0.00	0.0%
d. Special Education Extended Year	1.45	1.45	1.45	1.45	0.00	0.0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	98.03	98.03	98.03	98.03	0.00	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	127.49	127.49	127.49	127.45	(.04)	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	8,847.49	8,329.49	8,329.49	8,329.45	(.04)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

19 64980 0000000 Form AI E81YRYH36F(2023-24)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	"					
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data report	ted in Fund 01.				
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0.0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC	0.00	0.00	0.00	0.00	0.00	0.070
48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	S financial data	reported in Fu	nd 09 or Fund 6	62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA		-	-	-	-	-
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			68,114,734.21	53,800,786.53	51,146,938.33	38,868,830.09	31,832,973.13	30,682,188.77	61,597,188.37	53,663,769.55
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		429,292.00	429,292.00	1,245,662.00	772,726.00	772,726.00	1,284,390.00	772,726.00	772,726.00
Property Taxes	8020- 8079		(934,528.34)	3,164,120.88			963,498.92	32,658,710.86	15,424,913.51	4,948,927.31
Miscellaneous Funds	8080- 8099		75,224.00	(73,921.00)						(140,000.00)
Federal Revenue	8100- 8299			(1,731,833.09)	818,139.00	1,274,681.99	(37,155.01)	18,139.15	358,190.00	138,389.00
Other State Revenue	8300- 8599		(383,896.06)	(4,536,550.60)	1,017,950.57	2,939,659.00	3,209,729.00	3,587,769.19	1,002,286.00	976,744.00
Other Local Revenue	8600- 8799		135,200.48	3,814,739.21	313,746.52	2,983,568.26	2,640,750.19	13,464,576.03	5,322,349.86	5,159,800.60
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			(678,707.92)	1,065,847.40	3,395,498.09	7,970,635.25	7,549,549.10	51,013,585.23	22,880,465.37	11,856,586.91
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		17,517.40	1,137,663.45	5,965,018.42	6,163,822.93	6,386,061.22	7,327,241.59	7,408,041.06	7,130,023.48
Classified Salaries	2000- 2999		1,734,147.06	2,491,760.98	3,165,991.93	3,077,831.08	3,173,161.74	6,463,449.28	3,100,837.12	3,181,917.04
Employ ee Benefits	3000- 3999		585,229.25	1,878,301.24	4,534,481.25	4,558,654.17	4,423,701.59	5,451,973.31	5,079,233.22	5,065,986.57
Books and Supplies	4000- 4999		6,770.23	310,521.90	311,588.99	332,380.23	850,000.00	875,000.00	1,440,684.59	1,473,104.06
Services	5000- 5999		1,999,584.05	3,748,308.17	1,160,598.96	2,674,976.71	2,189,053.72	2,653,884.59	2,876,008.95	2,552,090.34
Capital Outlay	6000- 6599			211,559.10	102,319.38	53,683.96		8,273.82	15,146.19	5,695.11
Other Outgo	7000- 7499		6,058.00	6,058.00	10,905.00	10,905.00	5,432.00	5,432.00	5,432.00	18,150.00

	rirst interim
	2023-24 Budget
С	ashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600- 7629						1,100,000.00		1,500,000.00	
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			4,349,305.99	9,784,172.84	15,250,903.93	16,872,254.08	18,127,410.27	22,785,254.59	21,425,383.13	19,426,966.60
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199			(1,584,153.00)		(7.61)				
Accounts Receivable	9200- 9299		3,766,131.06	10,763,971.22	20,719.46	950,367.08	485,879.17	93,412.96	77,221.62	(71,822.54)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	3,766,131.06	9,179,818.22	20,719.46	950,359.47	485,879.17	93,412.96	77,221.62	(71,822.54)
Liabilities and Deferred Inflows										
Accounts Pay able	9500- 9599		13,052,064.83	3,115,340.98	443,421.86	(915,402.40)	(941,197.64)	(2,593,256.00)	1,465,722.68	(750,371.52)
Due To Other Funds	9610						(8,000,000.00)		8,000,000.00	
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	13,052,064.83	3,115,340.98	443,421.86	(915,402.40)	(8,941,197.64)	(2,593,256.00)	9,465,722.68	(750,371.52)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,285,933.77)	6,064,477.24	(422,702.40)	1,865,761.87	9,427,076.81	2,686,668.96	(9,388,501.06)	678,548.98
E. NET INCREASE/DECREASE (B - C + D)			(14,313,947.68)	(2,653,848.20)	(12,278,108.24)	(7,035,856.96)	(1,150,784.36)	30,914,999.60	(7,933,418.82)	(6,891,830.71)
F. ENDING CASH (A + E)			53,800,786.53	51,146,938.33	38,868,830.09	31,832,973.13	30,682,188.77	61,597,188.37	53,663,769.55	46,771,938.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		46,771,938.84	38,088,337.70	55,085,896.23	55,582,843.83				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	1,203,760.00	772,726.00	772,726.00	1,357,091.00	0.00		10,585,843.00	10,585,843.00
Property Taxes	8020- 8079	303,688.52	24,720,211.19	9,888,929.60	18,564,899.55			109,703,372.00	109,703,372.00
Miscellaneous Funds	8080- 8099	(78,303.00)	(70,000.00)					(287,000.00)	(287,000.00)
Federal Revenue	8100- 8299	324,438.70	1,081,344.09	2,026,987.00	2,404,598.00	279,623.17		6,955,542.00	6,955,542.00
Other State Revenue	8300- 8599	988,508.53	2,759,407.00	895,640.46	108,846.18	310,242.73		12,876,336.00	12,876,336.00
Other Local Revenue	8600- 8799	9,372,374.73	6,166,480.88	6,138,967.41	4,058,142.05	903,548.78		60,474,245.00	60,474,245.00
Interfund Transfers In	8910- 8929							0.00	0.00
All Other Financing Sources	8930- 8979							0.00	0.00
TOTAL RECEIPTS		12,114,467.48	35,430,169.16	19,723,250.47	26,493,576.78	1,493,414.68	0.00	200,308,338.00	200,308,338.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	7,341,230.44	7,339,492.64	7,296,084.55	7,091,729.45	3,174,637.37		73,778,564.00	73,778,564.00
Classified Salaries	2000- 2999	3,170,969.12	3,167,707.93	2,497,953.72	2,813,960.60	164,803.40		38,204,491.00	38,204,491.00
Employ ee Benefits	3000- 3999	5,109,464.94	5,074,396.18	4,960,745.17	4,750,000.00	2,417,086.11		53,889,253.00	53,889,253.00
Books and Supplies	4000- 4999	1,238,927.62	1,429,728.90	2,359,985.45	1,078,418.03			11,707,110.00	11,707,110.00
Services	5000- 5999	3,373,751.66	1,692,720.23	2,581,806.15	1,851,532.47			29,354,316.00	29,354,316.00
Capital Outlay	6000- 6599	147,719.94	140,000.00	189,622.67	120,296.83			994,317.00	994,317.00
Other Outgo	7000- 7499	18,150.00	18,150.00	18,150.00	(930,636.00)			(807,814.00)	(807,814.00)
Interfund Transfers Out	7600- 7629							2,600,000.00	2,600,000.00
All Other Financing Uses	7630- 7699							0.00	0.00

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (1)

တ	

	1	ii .				ī	1	ii .	ī
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		20,400,213.72	18,862,195.88	19,904,347.71	16,775,301.38	5,756,526.88	0.00	209,720,237.00	209,720,237.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							(1,584,160.61)	
Accounts Receivable	9200- 9299	56,331.40	73,532.14	(294,367.24)	111,502.74	(1,493,414.68)		14,539,464.39	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		56,331.40	73,532.14	(294,367.24)	111,502.74	(1,493,414.68)	0.00	12,955,303.78	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599	454,186.30	(356,053.11)	(972,412.08)	(35,514.11)	(5,756,526.88)		6,210,002.91	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		454,186.30	(356,053.11)	(972,412.08)	(35,514.11)	(5,756,526.88)	0.00	6,210,002.91	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(397,854.90)	429,585.25	678,044.84	147,016.85	4,263,112.20	0.00	6,745,300.87	
E. NET INCREASE/DECREASE (B - C + D)		(8,683,601.14)	16,997,558.53	496,947.60	9,865,292.25	0.00	0.00	(2,666,598.13)	(9,411,899.00)
F. ENDING CASH (A + E)		38,088,337.70	55,085,896.23	55,582,843.83	65,448,136.08				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								65,448,136.08	

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			65,448,136.08	50,485,448.95	49,211,822.03	37,751,574.17	40,923,865.22	31,733,223.94	61,880,580.42	54,190,508.83
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		429,292.00	429,292.00	1,245,662.00	772,726.00	772,726.00	1,284,390.00	772,726.00	772,726.00
Property Taxes	8020- 8079		(981,253.76)	3,322,326.92			1,011,673.87	33,391,646.80	16,196,159.19	5,196,373.68
Miscellaneous Funds	8080- 8099					(147,000.00)				(140,000.00)
Federal Revenue	8100- 8299			(2,359,544.59)	834,501.78	1,300,175.63	(37,898.11)	18,501.93	365,353.80	141,156.78
Other State Revenue	8300- 8599		(391,573.98)	(4,627,281.61)	1,038,309.58	2,998,452.18	1,273,923.58	1,159,524.57	1,022,331.72	996,278.88
Other Local Revenue	8600- 8799		137,904.49	2,891,033.99	320,021.45	2,043,239.63	2,693,565.19	13,733,867.55	5,428,796.86	5,262,996.61
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			(805,631.25)	(344,173.29)	3,438,494.81	6,967,593.44	5,713,990.53	49,587,930.86	23,785,367.56	12,229,531.95
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999			1,154,727.94	6,054,493.70	6,256,280.27	6,481,852.14	7,437,150.21	7,519,161.68	7,236,973.83
Classified Salaries	2000- 2999		1,544,475.91	2,529,137.39	3,213,481.81	3,123,998.55	3,220,759.17	6,560,401.02	3,147,349.68	3,229,645.80
Employ ee Benefits	3000- 3999		969,007.69	3,690,842.97	4,602,498.47	4,627,033.98	4,490,057.11	5,533,752.91	5,155,421.72	5,141,976.37
Books and Supplies	4000- 4999		6,905.63	316,732.34	317,820.77	339,027.83	867,000.00	892,500.00	519,498.28	502,566.14
Services	5000- 5999		2,059,571.57	910,757.42	195,416.93	1,255,226.01	1,254,725.33	1,733,501.13	1,462,289.22	1,528,653.05
Capital Outlay	6000- 6599				45,000.00	55,000.00	35,000.00	25,000.00	5,000.00	25,000.00
Other Outgo	7000- 7499		2,521.00	5,642.00	36,450.25	36,893.95	10,703.60	10,703.60	105,703.60	169,057.50
Interfund Transfers Out	7600- 7629								2,100,000.00	

94

	i ii st iiitei iiii
Santa Monica-Malibu Unified	2023-24 Budget
os Angeles County	Cashflow Worksheet - Budget Yea

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			4,582,481.80	8,607,840.06	14,465,161.92	15,693,460.60	16,360,097.35	22,193,008.87	20,014,424.17	17,833,872.68
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299		3,803,792.37	10,871,610.93	20,926.65	959,870.75	490,737.96	94,347.09	77,993.84	(72,540.77)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	3,803,792.37	10,871,610.93	20,926.65	959,870.75	490,737.96	94,347.09	77,993.84	(72,540.77)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599		13,378,366.45	3,193,224.50	454,507.41	(938,287.46)	(964,727.58)	(2,658,087.40)	1,539,008.81	(787,890.10)
Due To Other Funds	9610					(10,000,000.00)			10,000,000.00	
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	13,378,366.45	3,193,224.50	454,507.41	(10,938,287.46)	(964,727.58)	(2,658,087.40)	11,539,008.81	(787,890.10)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,574,574.08)	7,678,386.43	(433,580.76)	11,898,158.21	1,455,465.54	2,752,434.49	(11,461,014.97)	715,349.33
E. NET INCREASE/DECREASE (B - C + D)			(14,962,687.13)	(1,273,626.92)	(11,460,247.87)	3,172,291.05	(9,190,641.28)	30,147,356.48	(7,690,071.58)	(4,888,991.40)
F. ENDING CASH (A + E)			50,485,448.95	49,211,822.03	37,751,574.17	40,923,865.22	31,733,223.94	61,880,580.42	54,190,508.83	49,301,517.43
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

96

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		49,301,517.43	41,987,287.94	60,368,023.29	63,219,783.87				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	1,203,760.00	772,726.00	772,726.00	1,357,091.00			10,585,843.00	
Property Taxes	8020- 8079	318,872.95	25,956,221.75	10,383,376.08	19,493,144.53			114,288,542.01	
Miscellaneous Funds	8080- 8099	(82,218.15)	(73,500.00)	155,718.15				(287,000.00)	
Federal Revenue	8100- 8299	330,927.47	1,102,970.97	2,067,526.74	2,452,689.96	285,215.63		6,501,577.99	
Other State Revenue	8300- 8599	1,008,278.70	2,008,086.42	913,553.27	111,023.10	316,447.58		7,827,353.99	
Other Local Revenue	8600- 8799	9,475,415.32	6,289,810.50	6,261,746.76	4,139,304.89	921,619.76		59,599,323.00	
Interfund Transfers In	8910- 8929							0.00	
All Other Financing Sources	8930- 8979							0.00	
TOTAL RECEIPTS		12,255,036.30	36,056,315.64	20,554,647.00	27,553,253.48	1,523,282.97	0.00	198,515,639.99	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	7,451,348.90	7,449,585.03	7,405,525.82	7,221,363.86	3,216,778.62		74,885,242.00	
Classified Salaries	2000- 2999	3,218,533.66	3,215,223.55	2,535,423.03	2,856,170.01	167,275.45		38,561,875.04	
Employ ee Benefits	3000- 3999	5,186,106.91	5,150,512.12	5,035,156.35	4,821,250.00	2,453,342.40		56,856,958.99	
Books and Supplies	4000- 4999	263,706.17	458,323.48	657,185.16	404,321.19			5,545,586.98	
Services	5000- 5999	2,967,524.73	1,743,501.84	2,659,260.33	1,907,078.44			19,677,505.99	
Capital Outlay	6000- 6599	35,487.00	80,000.00	35,000.00	45,000.00			385,487.00	
Other Outgo	7000- 7499	26,557.50	26,557.50	99,057.50	(972,609.00)			(442,760.99)	
Interfund Transfers Out	7600- 7629							2,100,000.00	
All Other Financing Uses	7630- 7699							0.00	

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		19,149,264.87	18,123,703.52	18,426,608.19	16,282,574.50	5,837,396.47	0.00	197,569,895.01	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299	56,894.71	74,267.46	(297,310.91)	112,617.77	(1,508,348.83)		14,684,859.02	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		56,894.71	74,267.46	(297,310.91)	112,617.77	(1,508,348.83)	0.00	14,684,859.02	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	476,895.62	(373,855.77)	(1,021,032.68)	(37,289.82)	(6,044,353.22)		6,216,478.74	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		476,895.62	(373,855.77)	(1,021,032.68)	(37,289.82)	(6,044,353.22)	0.00	6,216,478.74	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(420,000.91)	448,123.23	723,721.77	149,907.59	4,536,004.39	0.00	8,468,380.28	
E. NET INCREASE/DECREASE (B - C + D)		(7,314,229.49)	18,380,735.35	2,851,760.58	11,420,586.57	221,890.89	0.00	9,414,125.26	0.00
F. ENDING CASH (A + E)		41,987,287.94	60,368,023.29	63,219,783.87	74,640,370.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								74,862,261.34	

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62						
Section I - Expenditures							
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	209,720,237.00			
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	12,926,999.00			
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)							
1. Community Services	All	5000-5999	1000- 7999	3,337,299.00			
2. Capital Outlay	All except 7100-7199	All except 7100-7199 All except 5000-5999		994,317.00			
3. Debt Service	All	All 9100		0.00			
 Other Transfers Out 	All	9200	7200- 7299	0.00			
5. Interfund Transfers Out	All	AII 9300		2,600,000.00			
		9100	7699				
All Other Financing Uses	All	9200	7651	0.00			
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00			
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00			

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	E	expenditures		
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not includ	de expenditures in lines B, C1-C8, D1, or D2.		0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,931,616.00
D. Plus additional MOE expenditures: 1. Expenditures to cover			1000- 7143, 7300- 7439	
deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	535,647.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	t include expenditures in lines A or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines				190,397,269.00
D1 and D2) Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				8,101.79
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,500.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

99

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

A Base expenditures (Procaded exponditures explositions extinoided exponditures) (Procaded exponditures) extinoided exclusion extinoided exclusion (Notes if the profit of			
expendutures (Preloaded expendutures expendu	A. Base		
(Precaded expenditures extracted from prior year extracted from prior year and prior year MOE was not met, in its friend to the prior year base to 30 percent of the proceeding prior year amount of the proceding prior year amount of the proceding prior year amount of the proceding prior year amount of the prior year amou			
expenditure contracted from prior year Unauchted Activate Minds (Note: If the prior year MIDE was not met, in its final determination, CDE will adjust the prior year amount rather than the actual prior year amount.) 1. Actual methods accusation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A.1) Line A.1) Line A.1) Required ### Contract			
extracted from prior year Unaudited Actuals MOE calculation). (Note: If the Committed Actuals MOE calculation). (COLE will adjust the prior year base to 40 percent of the propriet and the first manufacture of the committed Actual prior year calculation of the Committed Actual prior year annount.) (Note: If the Committed Actual prior year annount.) (Note: If the Committed Actual prior year Actuals MOE calculation (From Actuals			
prior year Unaudited Actuals MOE actuals MOE actuals MOE actuals MOE was not met, in determination. CDE will adjust the prior year base to 80 percent of the preceding prior year amount rather than the actual prior Adjustment to base expenditure and expenditure and expenditure per ADA amounts for LEAs falling prior year MOE LEAs falling prior year MOE Section IV) 0.00 0.00 2. Total adjusted base subjusted			
Unaudited Actuals MOE calculation) (Note: If the prior year MOE was not met, in its firal manual man			
Actuals MOE calculation) ((Note: If the prior year MOE was not met, in it as final and its final and			
calculation), (Note: if the prior year MOE was not met, in its firmal determination, CDE will adjust the prior year amount reacher than the actual prior year amount reacher than the actual prior year amount reacher than the actual prior year amount in the prior year amount reacher than the actual prior year amount reacher than the actual prior year amount in the prior year year year year year year year yea			
(Note: If the prior year MOE was not met, in its final determination. CDE will adjust the prior year base to 90 percent of the propreceding prior year base to 90 percent of the propreceding prior year has been so 100 percent of the propreceding prior year expenditure amount.)			
prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the prior year base to 90 percent of the presenting prior year amount rather than the actual prior year actual prior year actual prior and the prior year actual prior year expenditure amount. 1, Adjustment to base expenditure and expenditure expenditure and expenditure prior year expenditure and expenditure expenditure and expenditure (From Section IV) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
was not met, in its final determination. CDE will adjust the prior year base to 90 percent of the present prior year base to 90 percent of the presenting prior year base to 90 percent of the presenting prior year base to 90 percent of the presenting prior year base to 90 percent of 192,489,520.54 22,368.22 1. Adjustment to 192,489,520.54 22,368.22 1. Adjusted base expenditure adjusted base expenditure adjusted base expenditure (Line A.1) 192,489,520.54 22,368.22 1. Adjusted base expenditure amounts (Line A.1) 192,489,520.54 22,368.22 1. Adjusted base expenditure year expenditure year expenditure (Line A.2 times 90%) 193,240,568.49 20,131,40 2. Adjusted 193,240,568.49 20,131,40 2. Adjusted 193,240,568.49 20,131,40 2. Adjusted 193,240,568,40 2. Adjusted 1			
Its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year amount to base expenditure annount.) 192,489,520.54 22,388.22 1. Adjustment to base expenditure and expenditure (Line LE and Line 1.18) 190,397,269.00 23,500.64 Line 1.18) 190,397,269.00 23,500.64 Line 1.18) 190,397,269.00 23,500.64 Line 1.18) 190,397,269.00 23,500.64 Line 1.18 L			
determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year amounts to base expenditure and expenditure anounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A.1) 192,489,520.54 22,368.22 B. Required fort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.E and Line A.1) D. MOE deficiency amount, if any (Line B minus Line C) (Iff inegative, then			
CDE will adjust the prior year base to 90 percent of the price deing prior year amount rather than the actual prior year expenditure amount.) 1 Adjustment to base sysperditure amounts for LEAs falling prior year (From Section IV) 2 2,768.22 1 Adjustment to base sysperditure amounts for LEAs falling prior year expenditure amounts (Line A.1) 3 2 2 7018 3 2 2 3 6 2 2 2			
the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year amount rather than the actual prior year amount. 1 192,489,520.54 22,368.22 1. Adjustment to base expenditure and expenditure are amounts for LEAs failing prior year MOE casculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 20,131.40 C. Current year expenditures (Line I.E and Line I.E) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C.) (if negative, then			
base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			
percent of the preceding prior year amount rather than the actual prior year amount rather than the actual prior year amount. 1.			
preceding prior year amount rather than the actual prior year expenditure amount.) 192,489,520,54 22,368.22 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520,54 22,368.22 B. Required effort (Line A.2 192,489,520,54 22,368.22 C. Current year expenditure expenditure expenditure amounts (Line B.1) 192,489,520,54 22,368.22 C. C. Current year expenditure expenditure expenditure amounts (Line B.1) 192,489,520,54 22,368.22 D. MOE deficiency amount, if any (Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C.) (If negative, then			
year amount rather than the actual prior year expenditure amount.) 192,489,520,54 22,368,22 1.			
rather than the actual prior year expenditure amount.) 192,489,520.54 22,388.22 1. Aglustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,388.22 B. Required effort (Line A.2 173,240,568.49 20.131.40 C. Current year expenditure expenditures (Line E.1) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
actual prior year expenditure amount.) 192,489,520.54 22,368.22 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing pror year MOE calculation (From Section IV) 2. Total adjusted base expenditure amounts (Line A plus Line A.1) B. Required effort (Line A 2 times 90%) C. Current year expenditures expenditures (Line II.B) D. MOE deficiency amount, if any (Line B minus Line (C) (If negative, then			
year expenditure amount.) 192,489,520.54 22,368.22 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs falling prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures expenditures expenditures expenditures amounts (Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C.) (If negative, then			
expenditure amount.) 192,489,520.54 22,368.22 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MCE actuation (From Section IV) 0,000 0,000 2. Total adjusted base expenditure amounts (Line A Puls Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A 2 times 90%) 173,240,568.49 20,131.40 C. C. Current year expenditures expenditures (Line B. and Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line III.B) 190,397,269.00 23,500.84 Line Q. (If negative, then			
amount.) 192,489,520.54 22,368.22 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.B) 190,397,269.00 23,500.64 D. MOE deficiency amounts (Line I.B) 190,397,269.00 23,500.64 D. MOE deficiency amounts (Line I.B) 190,397,269.00 23,500.64			
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line II.B) 190,397,269.00 23,500.64 Une II.B) 190,397,269.00 23,500.64 Line II.B) 190,397,269.00 23,500.64			
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 0.00 2. Total adjusted base expenditure amounts (Line A, plus Line A, 1) 192,489,520.54 22,368.22 8. Required effort (Line A plus Line A.1) 192,489,520.54 22,368.22 8. Required effort (Line A.2 times 90%) 2. Total adjusted base expenditure amounts (Line A, plus Line A.1) 192,489,520.54 22,368.22 8. Required effort (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line C.2 times 90%) 2. Total adjusted base expenditure amounts (Line I.2 times 90%) 2. Total adjusted base expenditure amo	amount.)	192,489,520.54	22,368.22
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 0.00 2. Total adjusted base expenditure amounts (Line A, plus Line A, 1) 192,489,520.54 22,368.22 8. Required effort (Line A plus Line A.1) 192,489,520.54 22,368.22 8. Required effort (Line A.2 times 90%) 2. Total adjusted base expenditure amounts (Line A, plus Line A.1) 192,489,520.54 22,368.22 8. Required effort (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line B.2 times 90%) 2. Total adjusted base expenditure amounts (Line C.2 times 90%) 2. Total adjusted base expenditure amounts (Line I.2 times 90%) 2. Total adjusted base expenditure amo	1		
to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.E and Line II.B) 190,397,269.00 23,500.64 D, MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line II. B and Line II. B and Line II. B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,469,520.54 22,368.22 B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
amounts for LEAs failing prior year MOE calculation (From Section IV) 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.E and Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
LEAS failing prior year MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line C). E. Eand Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
prior year MOE calculation (From Section IV) 2. Total adjusted base expenditure amounts (Line A plus Line A.1) B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.B.) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
MOE calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line II. B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
calculation (From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
(From Section IV) 0.00 0.00 2. Total adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.E and Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
Section IV			
2. Total adjusted base expenditure amounts (Line A plus Line A.1) B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.E and Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	Section IV)	0.00	0.00
adjusted base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line I.E and Line II.B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	2 Total		
base expenditure amounts (Line A plus Line A.1) 192,489,520.54 22,368.22 B. Required effort (Line A.2 times 90%) 173,240,568.49 20,131.40 C. Current year expenditures (Line II. B) 190,397,269.00 23,500.64 D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
expenditure amounts (Line A plus Line A.1) B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
amounts (Line A plus Line A.1) B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
(Line A plus Line A.1) B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
Line A.1) B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
B. Required effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then		100 400 500 54	22 260 22
effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	Line A. I)	192,489,520.54	22,368.22
effort (Line A.2 times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
times 90%) C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	effort (Line A.2		
C. Current year expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	times 90%)	173,240,568.49	20,131.40
y ear expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then		., ,,	, , ,
expenditures (Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
(Line I.E and Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then			
Line II.B) D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	expenditures		
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then	(Line I.E and		
deficiency amount, if any (Line B minus Line C) (If negative, then	Line II.B)	190,397,269.00	23,500.64
deficiency amount, if any (Line B minus Line C) (If negative, then	D MOE		
amount, if any (Line B minus Line C) (If negative, then	deficiency		
(Line B minus Line C) (If negative, then	amount if any		
Line C) (If negative, then	(Line B minus		
negative, then	Line C) /If		
zero) 0.00 0.00	pogative, then		
200)	Tarol	0.00	0.00
	2010)	0.00	0.00

Santa Monica-Malibu Unified Los Angeles County

First Interim 2023-24 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64980 0000000 Form ESMOE E81YRYH36F(2023-24)

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
E NOE		
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA covered		
programs in FY		
2025-26 may		
be reduced by		
the lower of the		
two		
percentages)	0.00%	0.00%
*Interior Desireds Assessed ADA not assessibility forms Forms Al. Forms and assessing	I	
*Interim Periods - Annual ADA not available from Form AI. For your convenience	ce, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme	ent may be
required to reflect estimated Annual ADA.		
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Line A. i)	1	
Description of	Total Expenditures	Expenditures
Adjustments	Total Expellultures	Per ADA
Total		
adjustments to		
base		
expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

6,227,556.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

ь	Calarine and Bonofite	All Other Activities			
	1				

B. Salaries and Benefits - All Other Activities

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

158,233,717.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.94%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

9.128.605.00

 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

2,469,250.00

California Dept of Education SACS Financial Reporting Software - SACS V7 File: ICR, Version 5

	· .
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	70,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	55,759.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	931,881.43
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	21,368.27
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,677,363.71
9. Carry-Forward Adjustment (Part IV, Line F)	(5,310,709.19)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,366,654.51
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	115,718,729.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	21,907,953.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	20,758,442.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,601,622.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,337,299.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,335,070.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,087,698.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	1,000,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	22,719,931.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	520,973.73
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	2,653.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	905,010.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,545,042.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,096,751.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	202,537,174.29
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.26%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	3.64%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approv ed rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	12,677,363.71
B. Carry-forward adjustment from prior year(s)	
Carry-forward adjustment from the second prior year	2,974,524.64
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recoviery: Part III, Line A8, plus carry-forward adjustment from prior ylears, minus (approvied indirect	ļ
cost rate (10.35%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (10.35%) times Part III, Line B19) or (the highest rate used to	ļ
recover costs from any program (10.35%) times Part III, Line B19); zero if positive	(5,310,709.19)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(5,310,709.19)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	3.64%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-2655354.60) is applied to the current year calculation and the remainder	
(\$-2655354.59) is deferred to one or more future years:	4.95%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-1770236.40) is applied to the current year calculation and the remainder	
(\$-3540472.79) is deferred to one or more future years:	5.39%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(5,310,709.19)

First Interim 2023-24 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

			Approv ed indirect cost rate: Highest rate used in any program:	10.35%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,730,128.00	260,179.00	9.53%
01	3010	1,863,225.00	192,844.00	10.35%
01	3182	12,610.00	1,305.00	10.35%
01	3310	7,598,987.00	211,772.00	2.79%
01	3312	306,916.00	31,766.00	10.35%
01	3315	178,957.00	4,957.00	2.77%
01	3318	7,184.00	743.00	10.34%
01	3385	74,156.00	5,542.00	7.47%
01	3550	80,249.00	4,013.00	5.00%
01	4035	383,376.00	39,679.00	10.35%
01	4127	289,848.00	29,999.00	10.35%
01	4203	243,492.00	4,870.00	2.00%
01	6266	2,325,159.00	240,654.00	10.35%
01	6387	635,811.00	65,736.00	10.34%
01	6388	125,000.00	5,000.00	4.00%
01	6520	68,227.00	5,855.00	8.58%
01	7311	79,029.00	8,179.00	10.35%
01	7510	124,575.00	12,894.00	10.35%
01	8150	8,088,464.00	837,156.00	10.35%
11	6391	841,070.00	87,051.00	10.35%
12	6105	4,376,802.00	437,677.00	10.00%
12	9010	38,605.00	3,995.00	10.35%

13

3,096,551.00 156,696.00 5.06%

5310

Unrestricted						YRYH36F(2023-2
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	120,002,215.00	3.82%	124,587,385.00	0.00%	124,587,384.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,924,000.00	0.00%	1,924,000.00	0.00%	1,924,000.00
4. Other Local Revenues	8600-8799	48,876,307.00	.63%	49,183,764.00	(.08%)	49,144,928.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(35,942,555.00)	6.21%	(38,174,249.00)	2.00%	(38,937,734.00)
6. Total (Sum lines A1 thru A5c)		134,859,967.00	1.97%	137,520,900.00	(.58%)	136,718,578.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				57,441,964.00		58,303,593.00
b. Step & Column Adjustment				861,629.00		874,554.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,441,964.00	1.50%	58,303,593.00	1.50%	59,178,147.00
Classified Salaries	1000 1000	37,441,904.00	1.50 /6	30,303,393.00	1.50 %	39,170,147.00
a. Base Salaries				23,874,219.00		24,231,603.00
b. Step & Column Adjustment				357,384.00		363,474.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
·	2000-2999	22 074 240 00	4.500/		1.500/	
e. Total Classified Salaries (Sum lines B2a thru B2d)		23,874,219.00	1.50%	24,231,603.00	1.50%	24,595,077.00
3. Employee Benefits	3000-3999	37,625,490.00	5.73%	39,780,008.00	3.18%	41,046,633.00
4. Books and Supplies	4000-4999	3,565,696.00	(43.91%)	2,000,000.00	0.00%	2,000,000.00
5. Services and Other Operating Expenditures	5000-5999	18,281,207.00	(11.77%)	16,128,751.00	(.79%)	16,000,937.0
6. Capital Outlay	6000-6999	948,092.00	(63.08%)	350,000.00	0.00%	350,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	90,000.00	0.00%	90,000.00	0.00%	90,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,860,957.00)	(17.84%)	(2,350,486.00)	(14.68%)	(2,005,458.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,600,000.00	(19.23%)	2,100,000.00	0.00%	2,100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		141,565,711.00	(.66%)	140,633,469.00	1.94%	143,355,336.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,705,744.00)		(3,112,569.00)		(6,636,758.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		34,881,852.78		28,176,108.78		25,063,539.78
2. Ending Fund Balance (Sum lines C and D1)		28,176,108.78		25,063,539.78		18,426,781.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	20,005.00		20,005.00		20,005.0
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	21,864,495.78		19,116,437.78		12,480,449.7
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	6,291,608.00		5,927,097.00		5,926,327.00
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		28,176,108.78		25,063,539.78		18,426,781.78
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,291,608.00		5,927,097.00		5,926,327.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent						
y ears 1 and 2; current y ear - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,291,608.00		5,927,097.00		5,926,327.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,955,542.00	(6.53%)	6,501,578.00	(38.46%)	4,000,885.00
3. Other State Revenues	8300-8599	10,952,336.00	(46.10%)	5,903,354.00	(12.68%)	5,154,565.00
4. Other Local Revenues	8600-8799	11,597,938.00	(10.19%)	10,415,559.00	(25.15%)	7,795,859.00
5. Other Financing Sources		, ,	, ,	, ,	, ,	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	35,942,555.00	6.21%	38,174,249.00	2.00%	38,937,734.00
6. Total (Sum lines A1 thru A5c)		65,448,371.00	(6.80%)	60,994,740.00	(8.37%)	55,889,043.00
<u> </u>		03,448,37 1.00	(0.0076)	00,994,740.00	(0.37 %)	33,009,043.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				40.000.000.00		10 501 010 00
a. Base Salaries				16,336,600.00		16,581,649.00
b. Step & Column Adjustment				245,049.00		248,724.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,336,600.00	1.50%	16,581,649.00	1.50%	16,830,373.00
2. Classified Salaries						
a. Base Salaries				14,330,272.00		14,330,272.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,330,272.00	0.00%	14,330,272.00	0.00%	14,330,272.00
3. Employ ee Benefits	3000-3999	16,263,763.00	5.00%	17,076,951.00	5.00%	17,930,799.00
4. Books and Supplies	4000-4999	8,141,414.00	(56.45%)	3,545,587.00	(50.52%)	1,754,448.00
5. Services and Other Operating Expenditures	5000-5999	11,073,109.00	(67.95%)	3,548,755.00	(52.70%)	1,678,444.00
6. Capital Outlay	6000-6999	46,225.00	(23.23%)	35,487.00	(27.33%)	25,789.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,963,143.00	(7.41%)	1,817,725.00	(9.85%)	1,638,760.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		68,154,526.00	(16.46%)	56,936,426.00	(4.83%)	54,188,885.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					, ,	
(Line A6 minus line B11)		(2,706,155.00)		4,058,314.00		1,700,158.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		24,355,306.76		21,649,151.76		25,707,465.76
Ending Fund Balance (Sum lines C and D1)		21,649,151.76		25,707,465.76		27,407,623.76
Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	21,649,151.76		25,707,465.76		27,407,623.76
c. Committed		,111,101110		2,. 21, .00 0		, , 323 0
Stabilization Arrangements	9750					
Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		21,649,151.76		25,707,465.76		27,407,623.76
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Unifestricted/Restricted E811R1H36F									
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)			
(Enter projections for subsequent years 1 and 2 in Columns C and E;									
current y ear - Column A - is extracted)									
A. REVENUES AND OTHER FINANCING SOURCES									
1. LCFF/Revenue Limit Sources	8010-8099	120,002,215.00	3.82%	124,587,385.00	0.00%	124,587,384.00			
2. Federal Revenues	8100-8299	6,955,542.00	(6.53%)	6,501,578.00	(38.46%)	4,000,885.00			
3. Other State Revenues	8300-8599	12,876,336.00	(39.21%)	7,827,354.00	(9.57%)	7,078,565.00			
4. Other Local Revenues	8600-8799	60,474,245.00	(1.45%)	59,599,323.00	(4.46%)	56,940,787.00			
5. Other Financing Sources									
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00			
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00			
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00			
6. Total (Sum lines A1 thru A5c)		200,308,338.00	(.89%)	198,515,640.00	(2.98%)	192,607,621.00			
B. EXPENDITURES AND OTHER FINANCING USES			(111)	,,	(1111)				
Certificated Salaries									
a. Base Salaries				73,778,564.00		74,885,242.00			
b. Step & Column Adjustment				1,106,678.00		1,123,278.00			
c. Cost-of-Living Adjustment									
• ,				0.00		0.00			
d. Other Adjustments	1000 1000	70 770 504 00	4.500/	0.00	4.500/	0.00			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	73,778,564.00	1.50%	74,885,242.00	1.50%	76,008,520.00			
2. Classified Salaries				20 204 404 22		00 504 075 00			
a. Base Salaries				38,204,491.00		38,561,875.00			
b. Step & Column Adjustment				357,384.00		363,474.00			
c. Cost-of-Living Adjustment				0.00		0.00			
d. Other Adjustments				0.00		0.00			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,204,491.00	.94%	38,561,875.00	.94%	38,925,349.00			
3. Employ ee Benefits	3000-3999	53,889,253.00	5.51%	56,856,959.00	3.73%	58,977,432.00			
4. Books and Supplies	4000-4999	11,707,110.00	(52.63%)	5,545,587.00	(32.30%)	3,754,448.00			
5. Services and Other Operating Expenditures	5000-5999	29,354,316.00	(32.97%)	19,677,506.00	(10.15%)	17,679,381.00			
6. Capital Outlay	6000-6999	994,317.00	(61.23%)	385,487.00	(2.52%)	375,789.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	90,000.00	0.00%	90,000.00	0.00%	90,000.00			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(897,814.00)	(40.66%)	(532,761.00)	(31.17%)	(366,698.00)			
9. Other Financing Uses									
a. Transfers Out	7600-7629	2,600,000.00	(19.23%)	2,100,000.00	0.00%	2,100,000.00			
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00			
10. Other Adjustments				0.00		0.00			
11. Total (Sum lines B1 thru B10)		209,720,237.00	(5.79%)	197,569,895.00	(.01%)	197,544,221.00			
C. NET INCREASE (DECREASE) IN FUND BALANCE									
(Line A6 minus line B11)		(9,411,899.00)		945,745.00		(4,936,600.00)			
D. FUND BALANCE									
Net Beginning Fund Balance (Form 01I, line F1e)		59,237,159.54		49,825,260.54		50,771,005.54			
Ending Fund Balance (Sum lines C and D1)		49,825,260.54		50,771,005.54		45,834,405.54			
Components of Ending Fund Balance (Form 01I)									
a. Nonspendable	9710-9719	20,005.00		20,005.00		20,005.00			
b. Restricted	9740	21,649,151.76		25,707,465.76		27,407,623.76			
c. Committed									
Stabilization Arrangements	9750	0.00		0.00		0.00			
2. Other Commitments	9760	0.00		0.00		0.00			
d. Assigned	9780	21,864,495.78		19,116,437.78		12,480,449.78			
e. Unassigned/Unappropriated	2.00	21,004,400.70		10,110,407.70		12,700,770.70			
Reserve for Economic Uncertainties	9789	6,291,608.00		5,927,097.00		5,926,327.00			
	3700	5,251,000.00		5,527,507.50		5,525,527.50			

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		49,825,260.54		50,771,005.54		45,834,405.54
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,291,608.00		5,927,097.00		5,926,327.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,291,608.00		5,927,097.00		5,926,327.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	orojections)	8,202.00		7,668.00		7,373.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		209,720,237.00		197,569,895.00		197,544,221.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	209,720,237.00		197,569,895.00		197,544,221.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,291,607.11		5,927,096.85		5,926,326.63
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,291,607.11		5,927,096.85		5,926,326.63

Santa Monica-Malibu Unified Los Angeles County

First Interim 2023-24 General Fund Special Education Revenue Allocations Setup

19 64980 0000000 Form SEAS E81YRYH36F(2023-24)

Current LEA:	19-64980-0000000 Santa Monica-Malibu Unified				
Selected SELPA:	BX (Enter a SELPA ID from the list below then save and clo				
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED			
ID	SELPA-TITLE	(from Form SEA)			
вх	Tri-City				

First Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		FOR ALL	_ FUNDS					
	Direct Cost	Direct Costs - Interfund Indirect Costs - Interfund						
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(187,583.00)	0.00	(897,814.00)				
Other Sources/Uses Detail					0.00	2,600,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	1,000.00	0.00	87,051.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	286,583.00	0.00	654,067.00	0.00				
Other Sources/Uses Detail					1,100,000.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(100,000.00)	156,696.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,500,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

	 		. FUNDS		1		 	ı
	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00		1000	3000 3020	10001020	33.0	00.0
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			5.55		0.00	0.00		
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								

First Interim 2023-24 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

19 64980 0000000 Form SIAI E81YRYH36F(2023-24)

	Direct Costs - Interfund		Indirect Costs - Interfund					
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	287,583.00	(287,583.00)	897,814.00	(897,814.00)	2,600,000.00	2,600,000.00		

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	8,906.18	8,202.00		
Charter School	0.00	0.00		
Total ADA	8,906.18	8,202.00	(7.9%)	Not Met
1st Subsequent Year (2024-25)				
District Regular	7,887.00	7,887.00		
Charter School	0.00	0.00		
Total ADA	7,887.00	7,887.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	7,583.00	7,583.00		
Charter School	0.00	0.00		
Total ADA	7,583.00	7,583.00	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

(required if NOT met)

Because District enrollment is in significant decline, the ADA is also expected to decline. As a historical standard prior to the global pandemic, District ADA was approximately 95% of enrollment. However, as the District navigates through learning recovery from the pandemic, the average ADA as compared to enrollment is dropping slightly below the 95% threshold which ultimately affects the District's Funded ADA as well.

Printed: 12/7/2023 1:58 PM

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	8,394.00	8,634.00		
Charter School	0.00	0.00		
Total Enrollmer	t 8,394.00	8,634.00	2.9%	Not Met
1st Subsequent Year (2024-25)				
District Regular	8,071.00	8,302.00		
Charter School	0.00	0.00		
Total Enrollmer	t 8,071.00	8,302.00	2.9%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	7,761.00	7,983.00		
Charter School	0.00	0.00		
Total Enrollmer	t 7,761.00	7,983.00	2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

(required if NOT met)

As of CBEDS Day, 10/4/2023, the District enrollment was higher than originally projected. This overage outside of the 2% deviation of 0.9% is equal to about 240 students. Enrollment has been declining in the most recent historical years of between 300 and 600 student per year. This change may be a stabilization of enrollment and subsequently ADA.

Printed: 12/7/2023 1:58 PM

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	9,518	9,929	
Charter School		0	
Total ADA/Enrollment	9,518	9,929	95.9%
Second Prior Year (2021-22)			
District Regular	8,508	9,142	
Charter School		0	
Total ADA/Enrollment	8,508	9,142	93.1%
First Prior Year (2022-23)			
District Regular	8,232	8,835	
Charter School	0	0	
Total ADA/Enrollment	8,232	8,835	93.2%
·	94.0%		
District's ADA to	94.5%		

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	8,202	8,634		
Charter School	0	0		
Total ADA/Enrollment	8,202	8,634	95.0%	Not Met
1st Subsequent Year (2024-25)				
District Regular	7,845	8,302		
Charter School	0	0		
Total ADA/Enrollment	7,845	8,302	94.5%	Met
2nd Subsequent Year (2025-26)				
District Regular	7,544	7,983		
Charter School	0	0		
Total ADA/Enrollment	7,544	7,983	94.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:

(required if NOT met)

Because District enrollment is in significant decline, the ADA is also expected to decline. As a historical standard prior to the global pandemic, District ADA was approximately 95% of enrollment. However, as the District navigates through learning recovery from the pandemic, the average ADA as compared to enrollment is dropping slightly below the 95% threshold at approximately 94.5% which ultimately affects the District's Funded ADA as well.

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5 Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

4.	COUTEDIAN, LOSS	· n
4.	CRITERION: LCFF	· Kevenue

STANDARD: Proiected LCFF	revenue for an	v of the current fiscal	year or two subsequent fiscal	ears has not changed b	v more than two percent s	ince budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	120,289,215.00	120,289,215.00	0.0%	Met
1st Subsequent Year (2024-25)	124,874,385.00	124,874,385.00	0.0%	Met
2nd Subsequent Year (2025-26)	124,874,385.00	124,874,385.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET - LCFF revenue ha	is not changed since budget adoption to	y more than two percent for the current	year and two subsequent fiscal years.
-----	--------------------------------	---	---	---------------------------------------

Explanation:	
(required if NOT met)	

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited	Actuals -	 Unrestricted
-----------	-----------	----------------------------------

	(Resources	Ratio		
	Salaries and Benefits	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	99,892,381.67	111,861,947.16	89.3%	
Second Prior Year (2021-22)	98,588,467.72	115,056,204.16	85.7%	
First Prior Year (2022-23)	128,649,423.98	147,028,762.67	87.5%	
	Historical Average Ratio:			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.5% to 90.5%	84.5% to 90.5%	84.5% to 90.5%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	118,941,673.00	138,965,711.00	85.6%	Met
1st Subsequent Year (2024-25)	122,315,204.00	138,533,469.00	88.3%	Met
2nd Subsequent Year (2025-26)	124,819,857.00	141,255,336.00	88.4%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET -	Ratio of total	al unrestricted sa	laries and benefit	s to total unrestricte	d expenditures	has met the standard	for the current	vear and two subsequer	nt fiscal vears.

Explanation:	
(required if NOT met)	

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYF	Budget Adoption First Budget Projected (Form 01CS, Item 6B) (Fund 01)		Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	4,119,584.00	6,955,542.00	68.8%	Yes
1st Subsequent Year (2024-25)	4,010,457.00	6,501,578.00	62.1%	Yes
2nd Subsequent Year (2025-26)	4,000,885.00	4,000,885.00	0.0%	No

Explanation:

(required if Yes)

The Federal and State Revenue for the District is outside the explanation range due to the District receiving almost \$30 (thirty) million dollars in Covid-19 funding over the current and next two years. This includes funding such as ESSER I, II, III; LLM Funds (GEER I, II, CR, GF); SB 117; and AB 86 Funds (IPI, ELO, ELO(P)). With this additional funding comes the obligation to spend the funds on the outlined allowable expenses to combat Covid-19 as well as implement and manage the District's Learning Recovery Plan.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	7,827,354.00	12,876,336.00	64.5%	Yes
1st Subsequent Year (2024-25)	7,078,565.00	7,827,354.00	10.6%	Yes
2nd Subsequent Year (2025-26)	5,379,454.00	7,078,565.00	31.6%	Yes

Explanation:

(required if Yes)

The Federal and State Revenue for the District is outside the explanation range due to the District receiving almost \$30 (thirty) million dollars in Covid-19 funding over the current and next two years. This includes funding such as ESSER I, II, III; LLM Funds (GEER I, II, CR, GF); SB 117; and AB 86 Funds (IPI, ELO, ELO(P)). With this additional funding comes the obligation to spend the funds on the outlined allowable expenses to combat Covid-19 as well as implement and manage the District's Learning Recovery Plan.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	59,243,866.00	60,474,245.00	2.1%	No
1st Subsequent Year (2024-25)	58,199,548.00	59,599,323.00	2.4%	No
2nd Subsequent Year (2025-26)	56,940,787.00	56,940,787.00	0.0%	No
•				

Explanation:	
(required if Yes)	

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)	7,419,383.00	11,707,110.00	57.8%	Yes
1st Subsequent Year (2024-25)	5,545,587.00	5,545,587.00	0.0%	No
2nd Subsequent Year (2025-26)	3,754,448.00	3,754,448.00	0.0%	No

Explanation:

(required if Yes)

The District received additional Federal, State, and Local funding due to the Covid-19 Pandemic in the current 2022-23 y ear. It is anticipated that a portion of funds will rollover to subsequent years absent additional legislative or policy changes. Due to additional revenues received, corresponding expenditures will ensue to combat the effects of Covid-19 for in-person instruction, Distance Learning (when and if needed), health supplies, cleaning supplies, PPE (Personal Protective Equipment), in addition to consultants, contractors, and other operating expenses.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	25,883,584.00	29,354,316.00	13.4%	Yes
1st Subsequent Year (2024-25)	19,677,506.00	19,677,506.00	0.0%	No
2nd Subsequent Year (2025-26)	17,679,381.00	17,679,381.00	0.0%	No

Explanation:

The District received additional Federal, State, and Local funding due to the Covid-19 Pandemic in the current 2022-23 y ear. It is anticipated that a portion of funds will rollover to subsequent years absent additional legislative or policy changes. Due to additional

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5



Santa Monica-Malibu Unified Los Angeles County

(required if Yes)

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01C SI E81YRYH36F(2023-24)

revenues received, corresponding expenditures will ensue to combat the effects of Covid-19 for in-person instruction, Distance Learning (when and if needed), health supplies, cleaning supplies, PPE (Personal Protective Equipment), in addition to consultants, contractors, and other operating expenses.

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim					
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status			
Total Federal, Other State, and Other Local Revenue (Section 6A)							
Current Year (2023-24)	71,190,804.00	80,306,123.00	12.8%	Not Met			
1st Subsequent Year (2024-25)	69,288,570.00	73,928,255.00	6.7%	Not Met			
2nd Subsequent Year (2025-26)	66,321,126.00	68,020,237.00	2.6%	Met			
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)							
Current Year (2023-24)	33,302,967.00	41,061,426.00	23.3%	Not Met			
1st Subsequent Year (2024-25)	25,223,093.00	25,223,093.00	0.0%	Met			
2nd Subsequent Year (2025-26)	21,433,829.00	21,433,829.00	0.0%	Met			

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Explanation:

Other State Revenue

if NOT met)

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

The Federal and State Revenue for the District is outside the explanation range due to the District receiving almost \$30 (thirty) million dollars in Covid-19 funding over the current and next two years. This includes funding such as ESSER I, II, III; LLM Funds (GEER I, II, CR, GF); SB 117; and AB 86 Funds (IPI, ELO, ELO(P)). With this additional funding comes the obligation to spend the funds on the outlined allowable expenses to combat Covid-19 as well as implement and manage the District's Learning Recovery Plan.

The Federal and State Revenue for the District is outside the explanation range due to the District receiving almost \$30 (thirty) million dollars in Covid-19 funding over the current and next two years. This includes funding such as ESSER I, II, III; LLM Funds (GEER I, II, CR, GF); SB 117; and AB 86 Funds (IPI, ELO, ELO(P)). With this additional funding comes the obligation to spend the funds on the outlined allowable expenses to combat Covid-19 as well as implement and manage the District's Learning Recovery Plan.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies (linked from 6A if NOT met) The District received additional Federal, State, and Local funding due to the Covid-19 Pandemic in the current 2022-23 y ear. It is anticipated that a portion of funds will rollover to subsequent years absent additional legislative or policy changes. Due to additional revenues received, corresponding expenditures will ensue to combat the effects of Covid-19 for in-person instruction, Distance Learning (when and if needed), health supplies, cleaning supplies, PPE (Personal Protective Equipment), in addition to consultants, contractors, and other operating expenses.

Explanation:

Services and Other Exps (linked from 6A if NOT met) The District received additional Federal, State, and Local funding due to the Covid-19 Pandemic in the current 2022-23 y ear. It is anticipated that a portion of funds will rollover to subsequent years absent additional legislative or policy changes. Due to additional revenues received, corresponding expenditures will ensue to combat the effects of Covid-19 for in-person instruction, Distance Learning (when and if needed), health supplies, cleaning supplies, PPE (Personal Protective Equipment), in addition to consultants, contractors, and other operating expenses.

Printed: 12/7/2023 1:58 PW

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

17002(d)(1). Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01. Resource 8150. Contribution Objects 8900-8999) Status 9,049,954.00 Met OMMA/RMA Contribution 6,028,235.43 2. Budget Adoption Contribution (information only) 9,049,954.00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

Printed: 12/7/2023 1:58 PW

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'Av ailable reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

	Projected Y	rear lotals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(6,705,744.00)	141,565,711.00	4.7%	Not Met
1st Subsequent Year (2024-25)	(3,112,569.00)	140,633,469.00	2.2%	Not Met
2nd Subsequent Year (2025-26)	(6,636,758.00)	143,355,336.00	4.6%	Not Met

$8C.\ Comparison\ of\ District\ Deficit\ Spending\ to\ the\ Standard$

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:

(required if NOT met)

The District continues to experience that financial implications from the 10% salary schedule increase that occurred in 2022-23 effective 2021-22 for all employ ees. Additionally, the District is open to all methods of aligning staffing to enrollment to include but not limited to the same options that are open to all school districts: retirement incentives, reductions in force, and attrition. The District also understands the importance of managing expenses that are outside of salary and benefits to include but not limited to: supplies, contracts, consultants, legal, other operating expenditures, as well as capital expenses.

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5

Printed: 12/7/2023 1:58 PM

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

	CRITERION:	Eund and	Cach	Palanco
9.	CRITERION:	runa ana	Casn	Barances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending B	alance is Positive	
DATA ENTRY: Current Year data are extracted. If Form MYPI	exists, data for the two subsequent years will be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	49,825,260.54	Met
1st Subsequent Year (2024-25)	50,771,005.54	Met
2nd Subsequent Year (2025-26)	45,834,405.54	Met
9A-2. Comparison of the District's Ending Fund Balance t	o the Standard	
DATA ENTRY: Enter an explanation if the standard is not met.		
STANDARD MET - Projected general fund ending b	palance is positive for the current fiscal year and two subsequent	nt fiscal years.
Explanation:		
(required if NOT met)		
R CASH RALANCE STANDARD: Projected general f	und cash balance will be positive at the end of the current fiscal	l vezr
B. CASH BALANCE STANDARD. Projected general I	und cash balance will be positive at the end of the current riscal	y cai.
9B-1. Determining if the District's Ending Cash Balance is	s Positive	
<u> </u>		
DATA ENTRY: If Form CASH exists, data will be extracted; if	not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2023-24)	65,448,136.08	Met
9B-2. Comparison of the District's Ending Cash Balance to	o the Standard	
DATA ENTRY: Enter an explanation if the standard is not met.		
STANDARD MET - Projected general fund cash ba	nlance will be positive at the end of the current fiscal year.	
Explanation:		
(required if NOT met)		

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses3

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
8,202.00	7,668.00	7,373.00
3%	3%	3%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) District's Reserve Standard Percentage Level:

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current Year Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25)(2025-26) 0.00 0.00 0.00

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

Current Year

Projected Year Totals		Subsequent Year	2nd Subsequent Year
(2023-24)		(2024-25)	(2025-26)
	209,720,237.00	197,569,895.00	197,544,221.00
	209 720 237 00	197 569 895 00	197 544 221 00

Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2.

Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

 Reserv e Standard Percentage Lev el

- Reserve Standard by Percent
 (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard
 (Greater of Line B5 or Line B6)

3%	3%	3%
6,291,607.11	5,927,096.85	5,926,326.63
0.00	0.00	0.00
6,291,607.11	5,927,096.85	5,926,326.63

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

Met

100	Calculating	the Dietrict's	Available	Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

	Current Year		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,291,608.00	5,927,097.00	5,926,327.00
3. General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount			
(Lines C1 thru C7)	6,291,608.00	5,927,097.00	5,926,327.00
9. District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard			
(Section 10B, Line 7):	6,291,607.11	5,927,096.85	5,926,326.63

Status:

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

Met

Met

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

SUPPLEM	MENTAL INFORMATION		
DATA EN	TRY: Click the appropriate Yes or No button for	tems S1 through S4. Enter an explanation for each Yes answer.	
S 1.	Contingent Liabilities		
1a.	Does your district have any known or continge	ent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that have occurred	since budget adoption that may impact the budget?	Yes
1b.	If Yes, identify the liabilities and how they ma	y impact the budget:	
		2022-23 Audit Restatements and Adjustments that will be made in the 2023-24 year in the outlined in the District's Single/A-133 Audit. This report will be furnished to both the Los An the State Controller's Office (SCO) as required.	
S2 .	Use of One-time Revenues for Ongoing Ex	penditures	
1a.	, , , , , , , , , , , , , , , , , , , ,	expenditures funded with one-time revenues that have	
	changed since budget adoption by more than f	ive percent?	No
1b.	If Yes, identify the expenditures and explain h	ow the one-time resources will be replaced to continue funding the ongoing expenditures in t	the following fiscal years:
S 3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary b	orrowings between funds?	
	(Refer to Education Code Section 42603)	·	Yes
1b.	If Yes, identify the interfund borrowings:		
		Franchischer Control Of for control Costs Flour Description Costs Flour ethods of forth	ath Fund 04 and Fund 40
		From Fund 40 to Fund 01 for general Cash Flow Borrowing. See Cash Flow attached for b	oth Fund 01 and Fund 40.
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for	r the current fiscal year or either of the two subsequent fiscal years	
		rnment, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?		Yes
1b.	If Yes, identify any of these revenues that ar	e dedicated for ongoing expenses and explain how the revenues will be replaced or expendit	tures reduced:
		Manager 00 shall be salded to the Ocale Manager 12 and 12	funds for a back bound
		Measure GS shall be added to the Santa Monica Municipal Code Chapter 4.90 to designate and affordable housing, by amending Chapter 6.96 to provide a third tier transfer tax rate	

and affordable housing, by amending Chapter 6.96 to provide a third tier transfer tax rate of \$56.000 per \$1,000 of value for property transfers of \$8,000,000 or more, providing an estimated \$50,000,000 annually for homelessness prevention, affordable housing, and schools, until repealed with the first \$10,000,000 paid to the Santa Monica-Malibu Unified School District and any funds above \$50,000,0000 to be paid to the Santa Monica-Malibu Unified School District in the amount of 20% over and above the first \$10 million effective 3/1/2023 but not yet distributed until May or June of 2023 for us in 2024-25.

Printed: 12/7/2023 1:58 PM

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

		Budget Adoption	First Interim	Percent		
escript	ion / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)					
Current	Year (2023-24)	(37,425,734.00)	(35,942,555.00)	-4.0%	(1,483,179.00)	Met
st Subs	sequent Year (2024-25)	(38,174,249.00)	(38,174,249.00)	0.0%	0.00	Met
nd Sub	sequent Year (2025-26)	(38,937,734.00)	(38,937,734.00)	0.0%	0.00	Met
1b.	Transfers In, General Fund *					
Current	Year (2023-24)	0.00	0.00	0.0%	0.00	Met
st Subs	sequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
nd Sub	sequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
urrent '	Year (2023-24)	3,500,000.00	2,600,000.00	-25.7%	(900,000.00)	Not Met
st Subs	sequent Year (2024-25)	3,000,000.00	2,100,000.00	-30.0%	(900,000.00)	Not Met
nd Sub	sequent Year (2025-26)	3,000,000.00	2,100,000.00	-30.0%	(900,000.00)	Not Met
1d.	Capital Project Cost Overruns					
	Have capital project cost overruns occurred since budget a	doption that may impact the general t	fund		No	
	operational budget?					
Include	operational budget? e transfers used to cover operating deficits in either the general	fund or any other fund.				
Include		fund or any other fund.				
	e transfers used to cover operating deficits in either the general					
S5B. Sta	e transfers used to cover operating deficits in either the general	nd Capital Projects				
5B. Sta	e transfers used to cover operating deficits in either the general	nd Capital Projects				
5B. Sta	e transfers used to cover operating deficits in either the general	nd Capital Projects	d for the current year and two	subsequent	fiscal years.	
5B. Sta	e transfers used to cover operating deficits in either the general entry of the District's Projected Contributions, Transfers, and NTRY: Enter an explanation if Not Met for items 1a-1c or if Yes	nd Capital Projects	d for the current year and two	subsequent	fiscal years.	
55B. Sta	e transfers used to cover operating deficits in either the general eatus of the District's Projected Contributions, Transfers, and NTRY: Enter an explanation if Not Met for items 1a-1c or if Yes MET - Projected contributions have not changed since budg Explanation:	nd Capital Projects	d for the current year and two	subsequent	fiscal years.	
S5B. Sta	e transfers used to cover operating deficits in either the general entry of the District's Projected Contributions, Transfers, and NTRY: Enter an explanation if Not Met for items 1a-1c or if Yes	nd Capital Projects	d for the current year and two	subsequent	fiscal y ears.	
SSB. Sta DATA EN	e transfers used to cover operating deficits in either the general stus of the District's Projected Contributions, Transfers, and NTRY: Enter an explanation if Not Met for items 1a-1c or if Yes MET - Projected contributions have not changed since budg Explanation: (required if NOT met)	nd Capital Projects s for Item 1d. et adoption by more than the standar				
5B. Sta	e transfers used to cover operating deficits in either the general eatus of the District's Projected Contributions, Transfers, and NTRY: Enter an explanation if Not Met for items 1a-1c or if Yes MET - Projected contributions have not changed since budg Explanation:	nd Capital Projects s for Item 1d. et adoption by more than the standar				

(required if NOT met)

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

1c.		general rund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation:	The District decreased it's Transfer Out to other funds/sources due to additional funds not being needed to support the Food Services Cafeteria Fund (Fund 13). Historically, the District has supported the Food Services Fund with a Transfer Out of approximately \$900,000 each year. However, due to increased Federal and State food reimbursement rates, the fund is projected to have a surplus without the
	(required if NOT met)	Transfer Out from the General Fund. This surplus is also coupled with additional Food Service Learning Recovery funds as well as Supply Chain Assistance funds. The Fund is projected to be self-sufficient in the two out-years absent any negotiated increases in salary; thus, the rational for a decrease in Transfer Out as the Standard is not met.
1d.	NO - There have been no capital project cost	overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	a. Does your district have long-term (multiyear) commitments?	
	(If No, skip items 1b and 2 and sections S6B and S6C)	No
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred	
	since hudget adoption?	N/A

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund an	Principal Balance	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
apital Leases				
ertificates of Participation	19	Fund 40, Object "8625"	Fund 40, Object "7438" & "7439" (New & Old District Office Buildings)	29,139,294
eneral Obligation Bonds	26	Fund 51, Object "86XX"	Fund 51, Object "7433" & "7434"	695,374,918
upp Early Retirement Program	1	Fund 01, General Fund Revenues	Fund 01, Object "5890" (Other Operating Costs)	1,001,861
tate School Building Loans				
compensated Absences	0	Funds 01, 11, 12, 13, 21	Funds 01, 11, 12, 13, 21, Objects "2XXX" & "3XXX" (Salary & Benefits)	1,141,861
other Long-term Commitments (do not include OPEB):				
TOTAL:				726,657,934
				·
		Prior Year (Current Year 1st Subsequent Year	2nd Subsequent Year

	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	4,246,398	3,741,000	3,423,000	1,521,600
General Obligation Bonds	2,313,531	2,313,531	2,313,531	2,313,531
Supp Early Retirement Program	1,001,861	1,001,861	0	0
State School Building Loans				
Compensated Absences	1,038,055	1,141,861	1,256,047	1,046,706

Other Long-term Commitments (continued):

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

Total Annual Payments:	8,599,845	8,198,253	6,992,578	4,881,837
Has total annual payment increased over prior year (2022-23)?		No	No	No

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if Yes.				
SANCENTAL Enter all explanation in Test.				
1a. No - Annual payments for long-term commitm	ents have not increased in one or more of the current and two subsequent fiscal years.			
Explanation: (Required if Yes				
to increase in total				
annual pay ments)				
S6C. Identification of Decreases to Funding Sources	Used to Pay Long-term Commitments			
DATA ENTRY: Click the appropriate Yea or No button in H	tom 1: if Voc. on explanation is required in Item 2			
DATA ENTRY: Click the appropriate Yes or No button in It	em i; ii fes, an explanation is required in item z.			
Will funding sources used to pay long-term co	mmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
	n/a			
No - Funding sources will not decrease or expi	ire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
Explanation:				
(Required if Yes)				

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Ide	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Oth	er Than Pensions (OPEB)		
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ex ata in items 2-4.	ist (Form 01CS, Item S7A) will be extracted	; otherwise, enter Budg	et Adoption and First
1	a. Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since			
	budget adoption in OPEB contributions?			
2	OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	a. Total OPEB liability	45,732,196.00	45,732,196.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	37,992,272.00	37,992,272.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	7,739,924.00	7,739,924.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?	Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2021	Jul 01, 2021	
3	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption		
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim	
	Current Year (2023-24)	3,704,994.00	3,704,994.00	
	1st Subsequent Year (2024-25)	3,704,994.00	3,704,994.00	
	2nd Subsequent Year (2025-26)	3,704,994.00	3,704,994.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 			
	Current Year (2023-24)	1,498,974.00	1,492,079.00	
	1st Subsequent Year (2024-25)	1,503,470.92	1,503,470.92	
	2nd Subsequent Year (2025-26)	1,525,722.29	1,525,722.29	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		<u> </u>	
	Current Year (2023-24)	1,765,036.00	1,765,036.00	
	1st Subsequent Year (2024-25)	1,765,036.00	1,765,036.00	
	2nd Subsequent Year (2025-26)	1,765,036.00	1,765,036.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2023-24)	448	448	
	1st Subsequent Year (2024-25)	500	500	
	2nd Subsequent Year (2025-26)	550	550	

Comments:

Santa Monica-Malibu Unified	
Los Angeles County	

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

7B. Ide	entification of the District's Unfunded Liability for Self-insurance Programs				
	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that lata in items 2-4.	exist (Form 01CS,	Item S7B) will be extracted;	otherwise, enter Bud	get Adoption and First
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs]
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
4	Comments:				

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and

	superintendent.								
8A. Cos	t Analysis of District's Labor Agreements - C	ertificated (Non-	management) Emp	loyees					
ATA ENT	RY: Click the appropriate Yes or No button for	"Status of Certific	ated Labor Agreeme	ents as of	the Previous Re	porting Period." T	here are no	extractions in this se	ection.
tatus of	Certificated Labor Agreements as of the Pre-	vious Reporting	Period			N.			
ere all c	ertificated labor negotiations settled as of budge	t adoption?				No			
		If Yes, complete	number of FTEs, th	nen skip to	section S8B.				
		If No, continue w	ith section S8A.						
ertificate	ed (Non-management) Salary and Benefit Ne	gotiations							
			Prior Year (2nd In	iterim)	Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
			(2022-23)		(2023	3-24)		(2024-25)	(2025-26)
	certificated (non-management) full-time-equiva	lent (FTE)		C40.2		602.0		co2.0	000.0
ositions		L		618.3		603.9		603.9	603.9
1a.	Have any salary and benefit negotiations beer	settled since bud	get adoption?			No			
		If Yes, and the c	orresponding public	disclosure	documents hav	e been filed with	the COE, c	omplete questions 2	and 3.
		If Yes, and the c	orresponding public	disclosure	documents hav	e not been filed v	with the CO	E, complete question	s 2-5.
		If No, complete of	questions 6 and 7.						
								ı	
1b.	Are any salary and benefit negotiations still un	settled?				Yes			
	If Yes, complete questions 6 and 7.								
egotiatio	ns Settled Since Budget Adoption								
2a.	Per Government Code Section 3547.5(a), date	of public disclosu	re board meeting:						
								' 	
2b.	Per Government Code Section 3547.5(b), was								
	certified by the district superintendent and chie								
		If Yes, date of S	uperintendent and C	BO certif	ication:				
3.	Per Government Code Section 3547.5(c), was	a budget revision	adopted						
	to meet the costs of the collective bargaining a	agreement?				n/a			
		If Yes, date of b	udget revision board	d adoption	:				
			-			<u> </u>			1
4.	Period covered by the agreement:		Begin Date:				End Date:		
5.	Salary settlement:				Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
	·				(2023	3-24)		(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and multiy	/ ear						
	projections (MYPs)?								
		One '	Year Agreement						
		Total cost of sala	ary settlement						
		% change in sala	ry schedule from pr	ior year					
			or						
			year Agreement			I			
		Total cost of sala	-						
			ry schedule from pr such as "Reopener"						
		Identify the source	ce of funding that w	ill be used	I to support multi	year salary comr	mitments:		

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

<u>Negotiati</u>	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	810,041		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0
•	Amount monado for any territary consider more acceptance of the control of the co		•	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	10,919,588	11,465,568	12,038,847
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Cantifica	And (Non-monocoment) Drive Year Cattlements Non-stinted Cines Dudget Adaption			
	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ited (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
	,			(,
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,109,150	1,125,788	1,142,675
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ited (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
Cortinion	ited (1011 management) Author (layono and real ements)	(2020 24)	(202+20)	(2020 20)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certifica	ited (Non-management) - Other			
	r significant contract changes that have occurred since budget adoption and the cost impact of e	ach change (i.e., class size, hours	of employment, leave of abser	nce, bonuses, etc.):
	The following years remain unsettled: 2022-23,			•

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

S8B. Cost	Analysis of District's Labor Agreements - C	Classified (Non-	management) Employees					
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Class	ified Labor Agreements as of	the Previous Rep	orting Period." The	ere are no ex	tractions in this sec	tion.
Status of	Classified Labor Agreements as of the Previ	ous Reporting	Period					
Were all cl	assified labor negotiations settled as of budget	adoption?			No			
			e number of FTEs, then skip with section S8B.	to section S8C.	No			
01	0.00							
Classified	(Non-management) Salary and Benefit Neg	otiations	Prior Year (2nd Interim)	Curre	nt Year	1st Sub	sequent Year	2nd Subsequent Year
			(2022-23)		3-24)		2024-25)	(2025-26)
Number of	classified (non-management) FTE positions		672.		603.9		603.9	603.9
		-		!	,			
1a.	Have any salary and benefit negotiations been				No			
			corresponding public disclosu					
			corresponding public disclosu	ire documents hav	e not been filed v	with the COE	, complete questions	s 2-5.
		ii No, complete	questions 6 and 7.					
1b.	Are any salary and benefit negotiations still ur	settled?						
		If Yes, complet	e questions 6 and 7.		Yes			
	ns Settled Since Budget Adoption Per Government Code Section 3547.5(a), date	of public disclos	ura haard maating:					
2a.	rei Government Code Section 3547.5(a), date	or public disclos	ure board meeting.					
2b.	Per Government Code Section 3547.5(b), was	the collective ba	rgaining agreement					
	certified by the district superintendent and chie	ef business offic	ial?					
		If Yes, date of	Superintendent and CBO cert	ification:				
3.	Per Government Code Section 3547.5(c), was	a budget revision	a adopted					
3.	to meet the costs of the collective bargaining		i adopted		n/a			
	to most the coots of the constant of barganing		budget revision board adoption	on:	1,70			
4.	Period covered by the agreement:		Begin Date:			End Date:		
5.	Salary settlement:				nt Year 3-24)		osequent Year 2024-25)	2nd Subsequent Year (2025-26)
	Is the cost of salary settlement included in the	interim and mult	tiy ear	,	,		,	, ,
	projections (MYPs)?							
		Total cost of sa	One Year Agreement				I	
			ary schedule from prior year					
		3	or					
			Multiyear Agreement					
		Total cost of sa	lary settlement					
			ary schedule from prior year , such as "Reopener")					
		Identify the sou	irce of funding that will be use	ed to support mult	iyear salarv comr	nitments:		
		, 500			, ,			
		1						
	ns Not Settled							
6.	Cost of a one percent increase in salary and s	tatutory benefits			565,369			
				Curre	nt Year	1st Suh	sequent Year	2nd Subsequent Year
					3-24)		2024-25)	(2025-26)

Printed: 12/7/2023 1:58 PM

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

7. Amount included for any tentative salary schedule increases

0 0 0

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Health and Welfare (H&W)	Benefits	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in th	e interim and MVPs2	Yes	Yes	Yes
2.	Total cost of H&W benefits	e interim and wir FS!	7,694,785	8,079,525	8,483,500
3.	Percent of H&W cost paid by employer		100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior	year	5.0%	5.0%	5.0%
Classified	(Non-management) Prior Year Settlements Neg	gotiated Since Budget Adoption			
Are any ne	w costs negotiated since budget adoption for prior	year settlements included in the interim?	No		
	If Yes, amount of new costs included in the inter	im and MYPs			
	If Yes, explain the nature of the new costs:				
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Step and Column Adjustm	nents	(2023-24)	(2024-25)	(2025-26)
					, ,
1.	Are step & column adjustments included in the in-	terim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		618,078	627,343	636,760
3.	Percent change in step & column over prior year		1.5%	1.5%	1.5%
			Current Year	1et Subsequent Veer	2nd Subaggiant Voor
Classified	(Non-managed) Association (Javastia and making			1st Subsequent Year	2nd Subsequent Year
Ciassified	(Non-management) Attrition (layoffs and retire	ements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the interim	and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or and MYPs?	retired employees included in the interim	No	No	No
Classified	(Non-management) - Other				
	significant contract changes that have occurred sin	ace hudget adoption and the cost impact of o	each (i.e. hours of employment to	ave of absence honuses oto):	
LIST OTHER S	· ·			ave or absence, bonuses, etc.).	
		he following years remain unsettled: 2022-23	, 2023-24, 2024-23, 2023-20		
	_				
	_				
	_				

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

		Management/Su		

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No. continue with section S8C.

No

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of management, supervisor, and confidential FTE positions	95.5	95.1	95.1	95.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No	

Yes

Negotiations Settled Since Budget Adoption

Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
No	No	No

Negotiations Not Settled

Cost of a one percent increase in salary and statutory benefits

137,144

4. Amount included for any tentative salary schedule increases

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
0	0	0

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

- 1. Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- 3. Percent of H&W cost paid by employer
- 4. Percent projected change in H&W cost over prior year

Current real	ist Subsequent real	znu Subsequent real
(2023-24)	(2024-25)	(2025-26)
Yes	Yes	Yes
1,782,741	1,871,879	1,965,472
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

Management/Supervisor/Confidential

Step and Column Adjustments

- 1. Are step & column adjustments included in the interim and MYPs?
- 2. Cost of step & column adjustments
- 3. Percent change in step and column over prior year

Current Year (2023-24)		1st Subsequent Year	2nd Subsequent Year	
		(2024-25)	(2025-26)	
	Yes	Yes	Yes	
	2,821	2,863	2,906	
	1.5%	1.5%	1.5%	

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

- 1. Are costs of other benefits included in the interim and MYPs?
- 2. Total cost of other benefits

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
Yes	Yes	Yes
26,400	26,400	26,400

California Dept of Education SACS Financial Reporting Software - SACS V7 File: CSI_District, Version 5

Printed: 12/7/2023 1:58 PM

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

3. Percent change in cost of other benefits over prior year

0.0%	0.0%	0.0%

Santa Monica-Malibu Unified Los Angeles County

First Interim General Fund School District Criteria and Standards Review

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

S9.	Ctatus of Othe	- Eada
59.	Status of Othe	r runas

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Fund	9A. Identification of Other Funds with Negative Ending Fund Balances							
DATA ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.						
1.	Are any funds other than the general fund projected to have a negative fund							
	balance at the end of the current fiscal year?	No						
	If Yes, prepare and submit to the reviewing ag multiyear projection report for each fund.	ency a report of revenues, expenditures, and changes in	fund balance (e.g., an interim fund report) and a					
2.		per, that is projected to have a negative ending fund balar n for how and when the problem(s) will be corrected.	nce for the current fiscal year. Provide reasons					

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

ADDITIONA	FIGURE	INIDIC	TABC

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No
	are used to determine Yes or No)	
A2.	Is the system of personnel position control independent from the payroll system?	
		No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	
A3.	or subsequent fiscal years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
	, , , , , , , , , , , , , , , , , , ,	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 43137 5(x)3 (If Year provide explicate the equative of fiscal distriction)	No
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	NO
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:

(optional)

A9. The District's Superintendent Dr. Ben Drati resigned from the District as of December 31, 2022. Dr. Drati left the District to become the Superintendent of Schools for the Bellflower Unified School District in Los Angeles County. Dr. Drati served 6 years as the Superintendent of Santa Monica-Malibu Unified School District. The Board of Education appointed Dr. Mark Kelly as Interim Superintendent of Schools. Dr. Kelly has been with the District for 23 years and has served as the Assistant Superintendent of Human Resources since 2015. The Board of Education is actively recruiting a new Superintendent through the search firm Leadership Associates and is scheduled to appoint a new Superintendent with an effective start date of July 1, 2023. At its regularly scheduled Board of Education meeting on June 1, 2023, the Board of Education appointed Dr. Antonio Shelton as the new Superintendent of Schools effective July 1, 2023. Dr. Shelton brings 23 years of educational experience to the position, with 18 years in administrative roles. For the past year, he has served as the District's Executive Director of Secondary Schools, and previously was the Principal of Santa Monica High School for six years.

Santa Monica-Malibu Unified Los Angeles County

19 64980 0000000 Form 01CSI E81YRYH36F(2023-24)

End of School District First Interim Criteria and Standards Review

SACS Web System - SACS V7

12/7/2023 1:41:23 PM 19-64980-0000000

First Interim Actuals to Date 2023-24 Technical Review Checks

Phase - All Display - Exceptions Only

Santa Monica-Malibu Unified Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

12/7/2023 1:43:46 PM 19-64980-0000000

First Interim
Projected Totals 2023-24
Technical Review Checks

Phase - All

Display - Exceptions Only

Santa Monica-Malibu Unified Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

Exception

 FUND
 RESOURCE
 NEG. EFB

 13
 0000
 (\$45,067.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 13

(\$45,067.00)

21 0000 (\$9,064,588.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 21

(\$9,064,588.00)

25 0000 (\$298,521.56)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 25

(\$298,521.56)

40 0000 (\$589,285.80)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 40

(\$589,285.80)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE	
13	0000	9790		(\$45,067.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

21 0000 9790 (\$9,064,588.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

25 0000 9790 (\$298,521.56)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

40 0000 9790 (\$589,285.80)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

12/7/2023 1:42:07 PM 19-64980-0000000

First Interim Board Approved Operating Budget 2023-24 Technical Review Checks

Phase - All Display - Exceptions Only

Santa Monica-Malibu Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

 FUND
 RESOURCE
 NEG. EFB

 13
 0000
 (\$45,067.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 13

(\$45,067.00)

21 0000 (\$9.064.588.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 21

(\$9,064,588.00)

25

0000

(\$298,521.56)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 25

(\$298,521.56) (\$589,285.80)

40 0000

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted

Total of negative resource balances for Fund 40

(\$589,285.80)

19-64980-0000000 - Santa Monica-Malibu Unified - First Interim - Board Approved Operating Budget 2023-24 12/7/2023 1:42:07 PM

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE	
13	0000	9790		(\$45,067.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

21 0000 9790 (\$9,064,588.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

25 0000 9790 (\$298,521.56)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

40 0000 9790 (\$589,285.80)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

12/7/2023 1:42:54 PM 19-64980-0000000

First Interim
Original Budget 2023-24
Technical Review Checks

Phase - All

Display - Exceptions Only

Santa Monica-Malibu Unified Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

 FUND
 RESOURCE
 NEG. EFB

 13
 0000
 (\$45,067.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 13

(\$45,067.00)

21 0000 (\$9.064.588.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 21

(\$9,064,588.00)

25

0000

(\$298,522.56)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 25

(\$298,522.56)

40 0000

(\$589,286.80)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

Total of negative resource balances for Fund 40

(\$589,286.80)

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE	
13	0000	9790		(\$45,067.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

21 0000 9790 (\$9,064,588.00)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

25 0000 9790 (\$298,522.56)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

40 0000 9790 (\$589,286.80)

Explanation: This warning is a result of the GASB 31 Fair Market Value Adjustment to Cash in County Treasury for year ending 6/30/2023. The entry was booked to Resource 0000 in order to keep the integrity of program resources that contain revenue and expenditure postings. Thus, the Resource 0000 is negative as no other activity is booked for this resource. A journal entry has been posted as of October 31, 2023 as outlined in GASB 31 to reverse the temporary fair market value adjustment to cash. This warning carries over to the 2023-24 Adopted Budget.

II. K. 3. Election of Board of Education Officers (5 min)

Recommended Motion

It is recommended that the Board of Education elect a President and Vice President of the Board of Education of the Santa Monica-Malibu Unified School District. It is also recommended that Dr. Antonio Shelton, Superintendent, be designated as the Secretary of the Board of Education for the Santa Monica-Malibu Unified School District.

Rationale

In accordance with Board Bylaw 9100, the officers of the Board of Education of the Santa Monica-Malibu Unified School District shall consist of a President, Vice President, and Secretary. Each shall be elected at the organization meeting held annually each year.

II. K. 4. Election of Annual Representative to the Los Angeles County School Trustees Association (LACSTA) for 2024 (5 min)

Recommended Motion

It is recommended that the Board of Education elect an Annual Representative to the Los Angeles County School Trustees Association (LACSTA) for 2024.

Rationale

The Representative shall perform duties as described in Standing Rule #6 as follows: Representatives: Each School Board will be asked to select a board member at their organizational meeting to serve as the LACSTA representative. The representative's role is to:

- vote on all Association matters;
- communicate between the Executive Board, the Association, and the local Board.

Comments

2017 rep: Board Member Kean 2018 rep: Board Member Mechur 2019 rep: Board Member Mechur 2020 rep: Board Member Kean 2121 rep: Board Member Kean 2022 rep: Board Member Smith 2023 rep: Board Member Smith

II. K. 5. Election of Voting Representative: Los Angeles County Committee on School District Organization (5 min)

Recommended Motion

It is recommended that the Board of Education elect a voting representative to elect members to the Los Angeles County Committee on School District Organization from December 2023 through November 2024.

Rationale

Each school board is asked to select a board member at its annual organizational meeting to serve as the voting representative to elect members to the Los Angeles County Committee on School District Organization.

Comments

Board Member Foster served as the board's representative for many years, and Board Member Stacy Rouse served for 2023.

II. K. 6. Nomination for CSBA Delegate Assembly (5 min)

Recommended Motion

It is recommended that the Board of Education nominate, if it so chooses, a board member to run for the CSBA Delegate Assembly (Region 24).

Rationale

CSBA's Delegate Assembly(https://simbli.eboardsolutions.com/SU/pafFplusauXRRpCLnLhcZ5yEA==) is a vital link in the association's governance structure. Working with local districts, county offices, the Board of Directors and Executive Committee, Delegates ensure that the association reflects the interests of school districts and county offices of education throughout the state. Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until January 7, 2024. There are six seats up for re-election in Region 24, of which SMMUSD is a part.

Comments

Any CSBA member board is eligible to nominate board members within their geographical region or subregion. Each board may nominate as many individuals as it chooses by using the nomination form (attached) or submitting a letter of nomination.

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion.
- Boards may nominate as many individuals as it chooses by using the nomination form or submitting a letter of nomination.
- Approval from nominee of nomination to CSBA's Delegate Assembly.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form (attached) and an optional one-page, one-sided résumé, (résumé cannot be substituted for the candidate biographical sketch form).
- All nomination materials must be postmarked no later than January 7, 2024. Faxes are also acceptable, but they must be received by January 7.
- Delegates serve two-year terms; beginning April 1, 2024, through March 31, 2026.
- There are two required Delegate Assembly meetings each year, one in May and one in December

Delegates set the general policy direction and fulfill a critical governance role within the association. They communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Delegates give policy and legislative direction through the adoption of CSBA's Policy Platform every two years and the adoption of other policy statements as needed. They also speak on issues and provide direct advocacy on behalf of the association.

Delegates play an important communications and support role within their region. They also elect the association's officers and Board of Directors. The authority and primary duties of Delegates are contained in the CSBA Bylaws.

Delegates' Roles and Responsibilities

Primary responsibilities of Delegates include:

- providing a link to other public officials at the local, state and national levels;
- providing a communications link between local board members and the regional Director;
- attending all Delegate Assembly meetings;
- adopting the Policy Platform which guides the association's policy and political leadership activities;
- as needed, adopting policies and positions to supplement CSBA's Policy Platform;
- providing testimony and input on critical issues;
- electing the officers, Board of Directors and Nominating Committee members;
- adopting the association's bylaws;
- serving on committees, task forces and focus groups; and
- supporting the association's activities and events.

II. K. 7. Adopt Board of Education Meeting Schedule – 2024-25 (5 min)



Recommended Motion

It is recommended that the Board of Education adopt its meeting schedule for 2024-25.

Rationale

As per BB 9100 - Organization, the board is to "develop a schedule of regular meetings for the year" during its organizational meeting, which occurs each December.

Comments

The schedule of meetings appears on the board meeting page(https://simbli.eboardsolutions.com/SU/w7WTppyGl0fArEFaS2WO3g==) of the district website and can also be found on the CSBA Simbli software page(https://simbli.eboardsolutions.com/SU/usc4h4JAm0BNWLfplusNWdqsg==).

Supporting Documents



121423 Board Mtg Schedule 2425

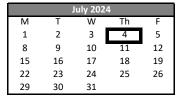


121423 Approve Board Meeting Schedule 2425

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

2024-2025 District Calendar

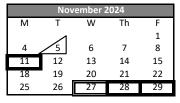
Approved by the Board of Education: 12/15/22



August 2024					
M	Τ	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
(19)	(20)	/21	22	23	
26	27	28	29	30	

	September 2024							
M	Т	W	Th	F				
2	3	4	5	6				
9	10	11	12	13				
16	17	18	19	20				
23	24	25	26	27				
30								

October 2024						
M	T	W	Th	F		
	1	2	×	4		
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30	31			



	Dec	ember 2	2024	
М	Т	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	Æ			•

January 2025					
M	T	W	Th	F	
N		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

	Feb	ruary 20	025	
М	Т	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

	M	larch 202	25	
М	Т	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
*				

April 2025				
М	Т	W	Th	F
	1	2	3	4
7	8	9	10	¥
14	15	16	17	18
21	22	23	24	25
28	29	30		

May 2025					
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

ı		J	une 202	25	
ſ	М	T	W	Th	F
	2	3	4	5	6
	9	10	11	(12)	13
	16	17	18	19	20
	23	24	25	26	27
Į	30				

Legend:

= First/Last Day of School

= Legal Holiday

= Local Holiday (schools/offices closed)

= School Recess (classes not in session)

_ = Pupil Free Days (no school for students)

= Elem. Pupil Free Day (no school - elem students)

= Sec. Pupil Free Day (no school - sec students)

 \bigcirc = Certificated Staff Development Day



Employee Work Dates:

Sept. 1, 2024-June 30, 2025:* Classified 11-Month *must work 22 days in July/August, 2024 Aug. 8, 2024-June 24, 2025: Classified 10 +10 Aug. 15, 2024-June 17, 2025: Classified 10-Month Aug. 19, 2024-June 12, 2025: Certificated/184 Days Aug. 20, 2024-June 12, 2025 Certif-CDS/183 Days Aug. 21, 2024-June 12, 2025: Classified School Year

Teacher Work Days: 184 Student Days: 180

1st Semester: Aug. 22 - Dec. 20 (81 days) 2nd Semester: Jan. 7 - June 12 (99 days)

First Day of Instruction:

- Thursday, August 22, 2024

Last Day of Instruction:

- Thursday, June 12, 2025

Certificated Staff Development Days:

(No Students)

- Monday, August 19, 2024

- Tuesday, August 20, 2024

OLIDAYS:

July 4: 4th of July Holiday Sept. 2: Labor Day Holiday

Oct. 3: Local Holiday

Nov. 11: Veteran's Day Holiday

Nov. 28: Thanksgiving Holiday

Nov. 29: Legal Holiday (Admissions Day observd)

Dec. 24, 25: Winter Holidays

Dec. 31, Jan 1: New Years Holidays

Jan. 20: Martin Luther King Jr. Holiday

Feb. 17: Presidents' Day Holiday

Mar. 31: Cesar Chavez Day Holiday (observed)

Apr. 11: Local Holiday

Apr. 18: Legal Holiday (Lincoln's B'day observd)

May 26: Memorial Day Holiday

June 19: Juneteeth Nat'l Independence Holiday

SCHOOL RECESSES:

Nov. 27: Thanksgiving Recess Day

Dec. 23 - Jan. 3: Winter Recess

Apr. 7 - Apr. 18: Spring Recess

PUPIL-FREE DAYS:

Aug. 19: All Students

Aug. 20: All Students

Aug. 21: All Students

Nov. 5: Elementary Students Only

Jan. 6: Secondary Students Only

MINIMUM DAYS:

Elementary: Aug. 22, 23, 27, Sept. 3, Nov. 6, 7, 8, Mar. 27 OR May 22, June 12 + 1 discretionary

Santa Monica Middle Schools: Sept. 12, Dec. 20, Apr. 4, May 8, June 11, 12 + 4 discretionary

Malibu MS/HS: Sept. 12, 26, Dec. 18, 19, Mar. 20, May 8, June 9, 10, 11, 12

Samohi: Sept. 26, Dec. 17, 18, 19, 20, Mar. 20, June 6, 9, 10, 11

Olympic HS: Sept. 26, Mar. 20, June 4, 5, 6, 9, 10,

11, 12 + 1 discretionary

Back to School Nights:

Tues. Aug. 27 - Elementary TK-2

Tues. Sept. 3 - Elementary 3-5

Thurs. Sept. 12 - Middle Schools

Thurs. Sept. 26 - High Schools

Open House Nights:

Thurs. March 20 - High Schools

Thurs. March 27 **OR** May 22 - Elementary

Thurs. May 8 - Middle Schools

Promotions/Graduations:

Wed. June 4 - Olympic HS 5:30 pm

Tues. June 10 - Elementary

Weds. June 11 - MHS 2:00 pm

- Samohi 5:30 pm

Thurs. June 12 - Middle School

Parent Conference Days (TK-5):

Nov. 5 - Nov. 8, 2024

Testing Dates:

CAASPP (11): Mar. 3 - May 16, 2025 CAASPP (3-8): Apr. 21 - May 16, 2025 AP Testing: May 5 - May 16, 2025

TK/Kindergarten Roundup:

Thurs. Jan. 23, 2025

Final Exams:

Malibu MS/HS: Dec. 18-20, 2024;

June 9, 10, 11, 2025

Samohi: Dec. 17-20. 2024:

June 6, 9, 10, 11, 2025

Summer School:

IISS: June 23 - July 18, 2025

Credit Recovery: June 23- July 25, 2025

ESY: June 23 - July 25, 2025

TK-5 Grading Periods:

Conference: Nov. 5, 2024

Winter Grading: Feb. 7, 2025 Spring Grading: June 12, 2025

6-12 Grading Periods

Aug. 22 - Oct. 4, 2024

Oct. 7 - Nov. 15, 2024

Nov. 18 - Dec. 20, 2024

Jan. 7 - Feb. 21, 2025

Feb. 24 - April 4, 2025

April 21 - June 12, 2025

12/16/2022 508

SMMUSD Board of Education Meeting Schedule **2024-25**

Closed Session begins at 4:30 p.m. (subject to change)
Public Meetings begin at 5:30 p.m. (subject to change)

		M	eeting For	mat	
Meeting	Meeting	"A"	"B"	"A"	Additional
Date	Location	Format	Format	Format	Notes
7/18/24 (Th)	DO & Zoom			X	
8/1/24 (Th)	DO & Zoom	Χ			
8/15/24 (Th)	DO & Zoom		X		
9/5/2 (Th)	DO & Zoom	Χ			
9/11/24 (W)	DO & Zoom				Special Meeting: 2023-24 Unaudited Actuals Note: Wednesday
9/19/24 (Th)	DO & Zoom		Х		
10/10/2 (Th)	DO & Zoom	Х			
10/24/24 (Th)	DO & Zoom		Х		
11/7/24 (Th)	DO & Zoom	Х			
11/21/24 (Th)	DO & Zoom		Х		
12/12/24 (Th)	DO & Zoom				Special meeting, 2024-25 1st Interim Budget
12/19/24 (Th)	DO & Zoom			X	
1/23/25 (Th)	DO & Zoom			X	
2/6/25 (Th)	DO & Zoom	Χ			
2/20/25 (Th)	DO & Zoom		X		
3/6/25 (Th)	DO & Zoom	Χ			
3/13/25 (Th)	DO & Zoom				Special Meeting: 2024-25 2 nd Interim Budget
3/19/25 (W)	DO & Zoom		X		Note: Wednesday
4/3/25 (Th)	DO & Zoom			X	
5/1/25 (Th)	DO & Zoom	Χ			
5/15/25 (Th)	DO & Zoom		Х		
6/5/25 (Th)	DO & Zoom	Χ			
6/18/25 (W)	DO & Zoom				Special Meeting: 2025-26 Public Hearings for Budget and LCAP
6/26/25 (Th)	DO & Zoom		X		

Format A meetings have a section for communication updates from student board members, union leaders, and the PTA Council President.

II. K. 8. Administrative Appointment (10 min)

Recommended Motion

It is recommended that the Board of Education approve the following administrative appointment.

Comments

• Principal, McKinley Elementary School - effective December 15, 2023

II. K. 9. Approve Honorific Naming Agreement Between The Shark Fund and the Dick and Arlene Van Dyke Endowment for the Visual and Performing Arts (20 min)

Recommended Motion

It is recommended that the Board of Education approve an honorific naming agreement between The Shark Fund and the Dick and Arlene Van Dyke Endowment for the Visual and Performing Arts.

Rationale

In order to strengthen the Visual and Performing Arts (VAPA) program across all SMMUSD schools in Malibu for generations to come, Dick and Arlene Van Dyke (Honorees) wish to donate their time, talents, and names to support the establishment of the Dick and Arlene Van Dyke Endowment for the Visual and Performing Arts (Endowment) with The Shark Fund, or potential replacement centralized fundraising entity (Fund).

The Fund is recommending an honorific naming of the current Malibu High School Theater as The Dick and Arlene Van Dyke Theater.

When the existing theater is replaced with a new facility, the Fund is recommending recognition within the lobby of the new facility, with a review by the Fund (or new entity) to determine whether a different, equal, or increased placement is warranted in alignment to the Dick and Arlene Van Dyke Endowment funds raised.

Financial Impact

The stated Endowment goal of \$3,000,000, to be generated from outside donations, will generate interest income to support the current Visual and Performing Arts program, staff and facility needs across all Malibu Public Schools.

Comments

Staff anticipates that this item will require a total of 20 minutes, with 15 minutes for the staff report and 5 minutes for board member questions/comments.

Supporting Documents



121423_Agreement_Honory Naming Dick Arlene Van Dyke_attach



October 13, 2023

Honorific Naming Agreement Between The Shark Fund and Dick and Arlene Van Dyke

This agreement is to recognize Dick and Arlene Van Dyke's shared belief in the importance of the arts as part of public education and their commitment to the Malibu Community.

In order to strengthen the Visual and Performing Arts (VAPA) program across all Malibu Public Schools for generations to come, Dick and Arlene Van Dyke (Honorees) wish to donate their time, talents and names to support the establishment of the Dick and Arlene Van Dyke Endowment for the Visual and Performing Arts (Endowment) with The Shark Fund, or potential replacement centralized fundraising entity (Fund).

The stated endowment goal of \$3,000,000, to be generated from outside donations, will generate interest income to support the current Visual and Performing Arts program, staff and facility needs across all Malibu Public Schools.

I. Purpose

In recognition of this support, the Fund is recommending an honorific naming of the current Malibu High School Theater as The Dick and Arlene Van Dyke Theater. When the existing theater is replaced with a new facility, the Fund is recommending recognition within the lobby of the new facility - with a review by the Fund (or new entity) to determine whether a different, equal or increased, placement is warranted in alignment to the Dick and Arlene Van Dyke endowment funds raised.

The current Malibu High School Theater (Facility) is a 350 seat venue which serves the Malibu Middle and High School students as a performance Hall and Auditorium. Plans exist to build a new Performing Arts Center, which will be adjacent to the new Malibu High School and existing Malibu Middle School and will house 2 theaters and visual and performance arts class and practice rooms.

The Honorees are committing to support fundraising efforts to establish the endowment in their names, intended to create a pathway for Visual And Performing Arts programs across Malibu Middle School, Malibu High School, Malibu Elementary School and Webster Elementary School. Interest revenue from the endowment will be distributed to Arts Angels (or the existing arts

boosters club) for Malibu Middle and High School established needs, and to Malibu Elementary School PTA and Webster Elementary PTA to meet established needs of those schools. Any excess interest funding will be reinvested into the endowment.

Donor support will include:

- 1. Access to the Van Dykes community and key contacts. In support of the event and outreach campaign, access will enable the Fund to activate approved outreach in support of fundraising efforts for the endowment.
- 2. Access to the Van Dykes professional networks and influence. In support of fundraising, the Van Dykes professional associations and name will enable approved fundraising efforts in support of the endowment.
- 3. Attendance at a name unveiling event (Date TBD, 2024) This event will be designed to acknowledge the honorees, unveil the naming and celebrate the endowment initiative. Attendance (health permitting) increases the potential for success. The event will bet held at Malibu High School Theater and will include student and other performances (60 minutes) followed by a reception (30-60 minutes) and theater name unveiling. Ticket sales and other opportunities related to this event will benefit the endowment.
- 4. Access for a video interview and existing footage of the honorees documenting their contributions to Malibu and society as a whole. This video footage would be used to enhance the event, and as potential promotional elements associated with the event.

The stated total fundraising goal of the endowment is \$3,000,000 in order provide the base level of funding, in perpetuity, for the VAPA pathway across Malibu Public Schools.

II. Naming/Approvals

- A. **Naming.** Naming of the Malibu High School Theater, and subsequent recognition within the new Performing Arts Center is conditional upon approval of The Shark Fund Board, the Santa Monica-Malibu Unified School District (SMMUSD) Superintendent and the SMMUSD Board of Education.
- B. **Duration of Naming.** The duration of the honorific naming shall be equivalent to the life of the named facility. When the facility is torn down, the Fund (or new governing entity) working in partnership with the Honorees (or their representatives) will determine the appropriate naming placement in the new

facility to honor the Honorees in alignment with the fundraising results of the endowment. As an example, if the endowment reaches its \$3,000,000 goal, the naming will carry over to the theater within the new facility. It is intended that recognition to the Honorees continues in perpetuity in some form within the new facility at a level representative of the endowment. If at any time following the approval of the Naming, circumstances change substantially so that the continued use of the Names may compromise the public trust, the Fund will consult with the District and Honorees, regarding future action.

III. Type of Fund, Acceptance and Governance:

The Dick and Arlene Van Dyke Endowment for the Visual and Performing Arts will be established under the the annually reviewed policies of the Fund and all policies of the District. Management of funds and acceptance of terms of this agreement are the sole responsibility of the Board of the Directors of the Fund. In the event circumstances prevent the use of the endowment as originally intended, it shall be the responsibility of the Board of Directors, in consultation with the Honoree, to apply the gift to purpose(s) which most nearly meet the Honoree's original intention as expressed in this document.

This agreement shall be governed by the laws of the State of California.

IV. Elements of Honoree Support Needed

Following the executed agreement, the fund and its representatives will work with the Van Dykes to curate the necessary support necessary for fundraising efforts and outreach associated with the endowment and the event. These include:

- Access to the Van Dykes community and key contacts
- Access to the Van Dykes professional networks and influence.
- · Access for video interview and existing footage

Additionally, once scheduled and health permitting, attendance at an event to acknowledge the honorees is needed and would include the following elements:

30 minutes: Meet & Greet VIP Donors w/photo

60 minutes: Program 45 minutes: Reception

V. Intent

It is the agreement of the parties and the intention and wish of the Honorees that the endowment reaches and exceeds its fundraising goals. The needed support outlined above is intended to encourage donations to the endowment. Both parties are open to considering additional ideas, with the understanding that either party retains the right

to reject them. Additionally, opportunities not covered above may be suggested by either party, subject to the mutual approval of both parties. Any support assumes Honorees health allows participation.

Honorees acknowledges that the Fund is relying, and shall continue to rely, on the Honorees support being fully satisfied as set forth in this agreement.

VI. Publicity and Recognition

- A. **Publicity and Recognition.** To honor Honorees on-and-off campus, the event and support for the establishment of the endowment shall be publicized in a press release, public announcement (advertisement), and related communication from the schools and the district, with additional publicity as appropriate. All publicity and outreach related to the endowment, naming and event must be approved by the Fund and SMMUSD.
- B. **Signage and Appearance of Name.** Signage bearing the Honorees' names shall appear prominently on the exterior of the Facility facing Morning View Drive, and on appropriate directional signage, maps, and other collateral materials. When the new building is completed, naming placement and appearance will be recommended by the Fund (or new governing entity) in partnership with the Honorees or their representatives as outlined in II.B.
- VII. Acknowledgements and Contact Information

Dick & Arlene Van Dyke Address & contact to follow	The Shark Fund 30215 Morning View Drive, Malibu, CA 90265 thesharkfundorg@gmail.com		
Date: Dick Van Dyke, Honoree			
	<u>Date:</u> Karin Al-Hardan, Chair, The Shark Fund		

The Shark Fund is a public 501(c)(3) non-profit organization (Tax ID 55-0824407) 30215 Morning View Drive, Malibu, CA 90265 thesharkfundorg@gmail.com / TheSharkFundMalibu.org