

For a Listing of Upcoming Board Meetings See Page vii of this Table of Contents
Santa Monica-Malibu Unified School District
Board of Education Meeting
MINUTES

June 6, 2013

A regular meeting of the Santa Monica-Malibu Unified School District Board of Education was held on Thursday, June 6, 2013, in the District Administrative Offices: 1651 16th Street, Santa Monica, CA. The Board of Education called the meeting to order at 4:30 p.m. in the Board Conference Room at the District Offices. At 4:31 p.m., the Board of Education moved to Closed Session regarding the items listed below. The public meeting reconvened at 5:58 p.m. in the Board Room.

CLOSED SESSION (4:30-5:25 p.m.)

I. 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.

II. CLOSED SESSION (60)

- Receipt of recommendation for approval of the proposed CAHSEE waiver requests pursuant to EC §60851(c) (5)
CAHSEE-1001-12/13 CAHSEE-1003-12/13 CAHSEE-1005-12/13
CAHSEE-1002-12/13 CAHSEE-1004-12/13
- Public Employee Discipline/Dismissal/Release pursuant to GC §54954.5 (5)
- Public Employee Appointment pursuant to GC §54954.5 (Principal, Assistant Principal) (20)
- Conference with Real Property Negotiators pursuant to GC §54956.8 (902 Colorado Avenue, Santa Monica, CA: Santa Monica-Malibu Unified School District [SMMUSD], Southern California Edison [SCE], Exposition Metro Construction Authority [EXPO]) (10)
- Conference with Legal Counsel: Existing Litigation pursuant to GC §54956.9(a) (1 case) Malibu Community Preservation Alliance and Malibu Township Council, Inc. v. City of Malibu, City Council of Malibu, and SMMUSD, LA County Superior Court Case # BS138633 (10)
- Conference with Labor Negotiators pursuant to GC §54957.6 (Superintendent, S.M.M.C.T.A.) (5)
- Conference with Labor Negotiators pursuant to GC §54957.6 (Superintendent, S.E.I.U.) (5)

OPEN SESSION (5:58 p.m.)

III. CALL TO ORDER

A. Roll Call

Board of Education Members

Laurie Lieberman – President

Jose Escarce

Maria Leon-Vazquez – Vice President

Ralph Mechur

Ben Allen

Nimish Patel

Oscar de la Torre – arrived at 6:55pm

B. Pledge of Allegiance

Led by Dr. Escarce

IV. APPROVAL OF THE AGENDA

It was moved by Ms. Leon-Vazquez, seconded by Mr. Mechur, and voted 6/0 to approve the agenda with amendment to Item A.16 removing Bilingual Community Liaison and Children's Center Assistant positions listed under Layoff – Due to Loss of Funding.

V. APPROVAL OF MINUTES

A.01 May 16, 20131

VI. BOARD OF EDUCATION – COMMENDATIONS / RECOGNITIONS (35)

- Car-Free, Safe Routes to School students (5)
 - *Ameliya Vorontsova, Roosevelt Elementary School, walked 59 miles*
 - *Hunter Vogel, Will Rogers Elementary, biked 40 miles*
 - *Alice Kaquatosh, John Adams Middle School, scooted 69 miles*
 - *Ava Wingate, Lincoln Middle School, biked 68 miles*
- Santa Monica High School Boys Basketball Team – CIF Champions (5)
- Recognition of Retirees (20)
- Outgoing Student Board Members – Yuri Kawashima (Samohi), Yasi Afsharnive (Malibu HS), and Sean Azoulay (Olympic HS) (5)

VII. STUDY SESSION (30)

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

S.01 Update on the Arts for All Nine-Year Strategic Plan (30)2

VIII. COMMUNICATIONS (30)

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.

A. Student Board Member Reports (15)

Yuri Kawashima – Santa Monica High School

Student Board Member reported that SAMOHI alums reunited. It was Senior Finals Week and graduation will be followed by Grad Night on June 7.

Yasi Afsharnive – Malibu High School

Financial Oversight Committee Student Representative Emma London reported on behalf of Student Board Member Afsharnive who was at her college orientation. Sophomore Caroline Pietrzyk finished 12th place at the State track finals across all divisions. She ran 10:43, her second fastest time. She finished the season as the number 1 Division 4 runner in both the 1600m and 3200m. College Swag Day was held on May 22 and Prom was held at Target Terrace - LA Live on May 23. Senior Awards Night was on May 30. Throughout the month of May, ASB students

tutored Cabrillo students in math and English. On June 9, a senior dinner will be held at the Malibu West Beach Club paid for by extra funds from the senior class account.

7:48 pm

Sean Azoulay – Olympic High School

Student Board Member Azoulay reported that SMPD DUI Prevention Program provided a film presentation depicting consequences of intoxicated and distracted driving that included an interactive driving experience using a golf cart. A retirement celebration was held for teacher of 37 years, Marsha Gecht on May 23. Traffic Collision Investigator Jason Olson of SMPD lectured to the Criminal Justice class on May 28 and 29. Students vs. Staff volleyball game followed by a barbecue was held on May 31. Graduation was held on June 5. Mr. Azoulay shared that he will be moving with his family to Canada where he will complete his senior year of high school with intentions of traveling to Europe and settling in England following graduation.

7:55 pm

B. SMMCTA Update – Sarah Braff (5)

Ms. Braff reported that she wanted to thank all administrators and teachers for all the hard work done during the school year. Important issues to address is the breakdown of Illuminate and increase in SAI class size. Some classes have 26 and 35 plus students. This is causing stress for teachers due to large class size and additional paperwork required. IISS has 30 students in classes. Some teachers are moving back to regular education because of this.

C. S.E.I.U. Update – Ms. Keryl Cartee-McNeely (5) – no report

8:30 pm

D. PTA Council – Ms. Patti Braun (5)

Ms. Braun reported that scholarships totaling \$2,000 were awarded. Bike-It-Walk-It was successful and stressed pedestrian safety. PTA Council accomplishments were highlighted in the brochure issued at the Council's Installation and Honorary Service Award Breakfast and a program was distributed to Board members.

IX. SENIOR STAFF REPORTS (20)

8:45 pm

A. Asst. Supt., Educational Services – Dr. Terry Deloria (5)

Dr. Deloria reported that she met with (13) people from her departments prepping for how to support Superintendent's focus areas in the next school year.

8:50 pm

B. Asst. Supt., Business & Fiscal Services/CFO – Ms. Janece Maez (5)

Ms. Maez reported that John Adams moved into new classrooms. They were made available around May 11. FIP team participated in recent festival on sustainability with City of Santa Monica that shared projects in the District. The amount of recycled steel going into SAMOHI technology building is equivalent to the weight of 106 cars. Staff negotiated with the City to allow free parking in the 4th Street parking structure and overflow parking at beach lots with shuttle service for graduation ceremony at Santa Monica High School.

8:55 pm

C. Asst. Supt., Human Resources – Ms. Debra Moore Washington (5)

Ms. Washington reported that District is in process of negotiations with SEIU and SMMCTA. There is new certificated and classified staff coming to the district in addition to the (6) Administrators already announced.

D. Superintendent – Ms. Sandra Lyon (5)

Ms. Lyon thanked the Board and Senior Cabinet for attending recent promotions and graduation of Olympic on June 5. She looked forward to the upcoming promotions at elementary sites, SAMOHI on June 7, and Malibu High on June 10.

X. CONSENT CALENDAR (30)

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 the consent agenda to Section XI (Major Items) for clarification and/or discussion.

Curriculum and Instruction

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A.05	Approval of Special Education Contracts – 2012-2013	8-11
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Business and Fiscal

A.07	Award of Purchase Orders – 2012-2013	13-13d
A.08	Acceptance of Gifts – 2012-13	14-14d

Facilities Improvement Projects

A.09	Amendment to Contract – Lease Leaseback – Edison Language Academy - New Construction – Swinerton Builders – Measure BB	15-16
A.10	Accept Work As Completed – Washington South Modernization Project – Best Contracting Services, Inc. – Measure BB & Capital Fund.....	17
A.11	Acceptance of Work Completed by DFX Santa Monica, LLC/Permacity for Solar Panel Installation Per Solar Service Agreement	18
A.12	Acceptance of Work Completed for Installation of Shade Structures at Muir (A#64980-50) and Rogers (A#64980-51) Elementary Schools by Shade Structures (dba USA Shade)	19

Personnel

A.13	Certificated Personnel – Elections, Separations.....	20-24
A.14	Administrative Appointment	25
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A.16	Classified Personnel – Merit	27-30
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General

A.20	Child Development Services – John Adams/Washington West Memorandum of Understanding.....	34-38
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XI. PUBLIC COMMENTS

Public Comments is the time when members of the audience may address the Board of Education on items not scheduled on the meeting's agenda. All speakers are limited to two (2) or three (3) minutes, depending on the number of speakers. The Brown Act (Government Code) states that Board members may not engage in discussion of issues raised during Public Comments, except to ask clarifying questions, make a brief announcement, make a brief report on his or her own activities, or to refer the matter to staff. This Public Comment section is limited to twenty (20) minutes. If the number of persons wishing to address the Board of Education exceeds the time limit, additional time will be provided in **Section XVI. CONTINUATION OF PUBLIC COMMENTS.**

- Seth Jacobson addressed the Board regarding Malibu Lights and Common Core.
- Ritva Putterance, Kim Batrane, Sofi Peterson, Mindy Peterson, and Craig Foster addressed the Board regarding Common Core Implementation.

DISCUSSION and MAJOR Items

As a general rule, items under DISCUSSION and MAJOR will be listed in an order determined by the President, Vice President, and Superintendent. Individual Board members may move to request a change in the order prior to consideration of any Major item. The Board may also move any of these items out of order to be heard immediately following PUBLIC COMMENTS if it appears that there is special interest by the public or as a courtesy to staff members making presentations to the Board.

XII. DISCUSSION ITEMS (105)

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

9:23 pm	D.01	2013-14 Preliminary General Fund Budget for 2013-14 (45).....	39-74
7:59 pm	D.02	Joint Meeting with Financial Oversight Committee (60).....	75

XIII. MAJOR ITEMS (55)

These items are considered to be of major interest and/or importance and are presented for **ACTION (A)** at this time. Many have been discussed by the Board at a previous meeting.

11:58 pm	A.21	Approval for Disposal/Recycle of Surplus Equipment (5)	76-77
8:38 pm	A.22	Public Hearing Tier III (5)	78-81
11:59 pm	A.23	Education Protection Account Reporting (10).....	82-83
12:04 am	A.24	2012-13 Final Budget Revision (5).....	84-90
12:05 am	A.25	Fund Balance Commitments/Resolutions (5)	91-96
12:08 am	A.26	Delegation of Administrative Transfer Authority for Budget Year (5)	97-100
12:09 am	A.27	Resolution for Temporary Interfund Cash Borrowing (Cash Transfers) (5).	101-102
12:10 am	A.28	Revise BP and AR 3260 Fees and Charges (15)	103-107

XIV. BOARD MEMBER ITEMS (0)

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

XV. REQUESTS BY MEMBERS OF THE PUBLIC OR DISTRICT ADVISORY COMMITTEES TO ADDRESS THE BOARD OF EDUCATION (5)

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 Policy 9322. The request shall be in writing and be submitted to the superintendent or designee with supporting documents and information, if any, at least one week before the scheduled meeting date. Items submitted less than a week 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.

XVI. CONTINUATION OF PUBLIC COMMENTS

A continuation of Section VIII, as needed. (If the number of persons wishing to address the Board of Education exceeds the time limit in section VIII, additional time will be provided in Section XVI, CONTINUATION OF PUBLIC COMMENTS.)

XVII. BOARD MEMBER COMMENTS

Board Member Comments is the section where 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 "BOARD MEMBER COMMENTS."

XVIII. 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.

XIX. CLOSED SESSION

The Board of Education will, if appropriate, adjourn to Closed Session to complete discussion on items listed under Section III (Closed Session) following the regular business meeting.

XX. ADJOURNMENT

It was moved by Mr. Mechur, seconded by Dr. Escarce, and voted 7/0 to adjourn the meeting at 1:30 a.m. The next regular board meeting is scheduled for 5:30 p.m.

Wednesday, June 26, 2013, in the District Administrative Offices: 1651 16th Street, Santa Monica, CA.

Approved: _____

President

Superintendent

**Meetings held at the District Office and in Malibu are taped and rebroadcast in Santa Monica on CityTV2, Cable Channel 20 – Check TV listing.
Meetings are rebroadcast in Malibu on Government Access Ch. 3 every Saturday at 8pm.**

SMMUSD Board of Education Meeting Schedule 2012-2013

Closed Session begins at 4:30pm
Public Meetings begin at 5:30pm

July through December 2012					
Month	1 st Thursday	2 nd Thursday	3 rd Thursday	4 th Thursday	Special Note:
July			7/18* DO		*Wednesday, 7/18
August	8/1* M		8/15* DO		*Wednesday, 8/1 *Wednesday, 8/15 First day of school: 8/22
September	9/6 DO	9/15* DO	9/20 DO		*Saturday, 9/15: Retreat
October	10/4 M		10/18 DO		
November	11/1 M		11/15 DO		Thanksgiving: 11/22-23
December		12/13 DO 12/15* DO		winter break	*Saturday, 12/15: Retreat
Winter Break: December 24 – January 4					
January through June 2013					
Winter Break: December 24 – January 4					
January		1/17 DO			
February	2/7 M 2/9* DO		2/21 DO		*Saturday, 2/9: Special Meeting
March	3/7 3/5* DO		3/21 M	spring break	*Tuesday, 3/5
Spring Break: March 25 – April 5					
April	spring break		4/18 DO		
May	5/2 M		5/16 DO		
June	6/6 DO			6/26* DO	Last day of school: 6/11 *Wednesday: 6/26

District Office (DO): 1651 16th Street, Santa Monica.
 Malibu City Council Chambers (M): 23825 Stuart Ranch Road, Malibu, CA

SMMUSD Board of Education Meeting Schedule 2013-2014

Closed Session begins at 4:30pm
Public Meetings begin at 5:30pm

July through December 2013					
Month	1 st Thursday	2 nd Thursday	3 rd Thursday	4 th Thursday	Special Note:
July				7/24* DO	*Wednesday, 7/24
August		8/14* DO		8/28* DO	*Wednesday, 8/14 First day of school: 8/22
September	9/5 DO		9/19 DO		*9/5: District Holiday
October	10/3 M		10/17 DO		
November	11/7 M		11/21 DO		Thanksgiving: 11/28-29
December		12/12 DO		winter break	
Winter Break: December 23 – January 3					
January through June 2014					
Winter Break: December 23 – January 3					
January	winter break	1/16 DO			
February	2/6 M		2/20 DO		
March	3/6 DO		3/20 M		
Spring Break: April 7-18					
April	4/3 DO	spring break	spring break		
May	5/1 M		5/15 DO		
June	6/5 DO			6/25* DO	Last day of school: 6/10 *Wednesday: 6/25

District Office (DO): 1651 16th Street, Santa Monica.
 Malibu City Council Chambers (M): 23815 Stuart Ranch Road, Malibu, CA

FROM: SANDRA LYON

RE: APPROVAL OF MINUTES

RECOMMENDATION NO. A.01

It is recommended that the Board of Education approve the following Minutes:

May 16, 2013

MOTION MADE BY: Mr. Allen
SECONDED BY: Dr. Escarce
STUDENT ADVISORY VOTE: Aye
AYES: All (4) (Mr. de la Torre was absent)
NOES: None (0)
ABSTAIN: Two (2) (Ms. Leon-Vazquez and Mr. Patel)

STUDY SESSION

TO: BOARD OF EDUCATION

STUDY SESSION

06/06/13

FROM: SANDRA LYON / TERRY DELORIA / TOM WHALEY

RE: UPDATE ON THE ARTS FOR ALL NINE-YEAR STRATEGIC PLAN

DISCUSSION ITEM NO. S.01

The District's Visual and Performing Arts coordinator, Tom Whaley, will be updating the Board about the District's Visual and Performing Arts Program. He will share a brief history of the Arts for All Strategic Plan before summarizing student enrollment and access data district-wide, disaggregating by major subgroups and by program (visual arts, music, drama, etc.)

Public Comment:

- *Zina Josephs addressed the board in regards to this item as Chair of the DAC for VAPA, Ms. Josephs wanted the Board to be aware of the heroic job Mr. Whaley has done with the music program by inspiring students and obtaining grants.*

Mr. Whaley's presentation can be found at the end of these minutes. Dr. Escarce asked that students are surveyed why they either did not take or dropped out of VAPA courses. He noticed at choir concerts that lower level choirs have a more diverse mix than higher level choirs and suggested that this might be a good group to survey for loss of interest in higher grades. Mr. Mechur suggested making one VAPA class a high school requirement thereby showing the District's commitment to the Arts. In response to Mr. de la Torre, Mr. Whaley indicated that only 9 students signed up for gospel choir and the same for mariachi band. Mr. Whaley is working with Berklee College of Music to offer a summer class on songwriting and recording at SAMOHI where students would learn recording, mixing, performing and also producing using technology.

CONSENT ITEMS

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / TERRY DELORIA / JANECE L. MAEZ /
DEBRA MOORE WASHINGTON / PEGGY HARRIS / STUART SAM

RE: APPROVAL OF INDEPENDENT CONTRACTORS

RECOMMENDATION NO. A.02

It is recommended that the Board of Education enter into an agreement with the following Independent Contractors. These contracts are included in the 2012-2013 budget.

Contractor/ Contract Dates	Description	Site	Funding (Measure BB)

Contractor/ Contract Dates	Description	Site	Funding
STAR INC. 06/12/13 to 06/14/13 Not to exceed: \$7500	Provide Enrichment Classes for 4/5 GATE students	Roosevelt	01-90150-0-11100- 10000-5802-007- 4070.
U C Regents 8/20/12 to 5/11/13 Not to exceed: \$10,000	Peer Advising and Tutoring	SAMOHI	01-90150-0-11100- 10000-5802-015-4150 (Reimb. by PTSA)
Knowland Construction Service 10/01/12 to 06/30/13 Increase contract by: \$33,384 Not to exceed: \$139,785.00	Inspector of Record (IOR) Service for Solar Installation Project	Elementary Schools	01-90120-0-00000- 82000-5890-050-1500
Jon Monastero 4/8/13-4/12/13 Not to exceed: \$3,050	Presentations to 8 th grade social studies classes on the life of a common soldier in the American Civil War	JAMS	01-90150-0-11100- 10000-5802-011-4110 (Reimbursed by PTSA)
Fulcrum Learning Systems, Inc. 5/17/13 to 6/06/13	Leadership & Team Development for GATE students	Will Rogers	01-90120-0-11100- 10000-5890-006-4060

Not to exceed: \$5,000			
Dannis Woliver Kelley (Jonathan Pearl) 9/1/12 to 6/30/13 Addendum to increase total amount of contract to \$43,000 <i>(1st addendum to extend amount to \$28,000 approved on 12/13/12)</i> Not to exceed: \$10,000, \$28,000, <u>\$43,000</u>	Training and facilitating Interest-Based Bargaining	Human Resources	01-00000-0-00000- 74000-5802-026-1250
Wenger & Associates 2 nd addendum to correct contract amount from \$28,000 to \$28,500. <i>(Contract amount of \$28,000 and contract date of 11/11/11 to 6/30/12 approved on 11/3/11)</i> <i>1st addendum to extend contract date to 6/30/13 approved on 8/15/12.</i> Not to exceed: \$28,500	Establish internal controls and secure state certification for the new attendance accounting system	Business	01-90100-0-00000- 73000-5802-050-1500
K-12 Insight 7/1/13 to 6/30/14 Not to exceed: \$46,000	Strategic two-way communication plan that will enable the district to solicit input from stakeholders and create action plan	Superintendent	01-00000-0-00000- 71500-5802-020-1200

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO

RE: CONFERENCE AND TRAVEL APPROVAL/RATIFICATION

RECOMMENDATION NO. A.03

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

COMMENTS: Entries are alphabetical, by employee last name. In addition to the employee's name and site/location, each entry contains the following information: name, location and date (s) of the conference, complete account code, fund and program names, and the total estimated cost as provided by the site administrator. The average cost for substitute teachers is \$130/day. This figure is furnished for informational purposes and does not reflect the actual amount paid for an individual substitute.)

<u>NAME</u> <u>SITE</u> Account Number Fund – Resource Number	CONFERENCE NAME LOCATION DATE (S)	COST ESTIMATE
<u>BROCK, Miriam</u> Special Education 01-56400-0-00000-39000-5220-043-1400 General Fund- Resource: Medi-Cal	Southern California Assistive Technology Network Meeting Alhambra, CA May 21, 2013	\$30 Mileage Only
<u>GRIEGO, Orlando</u> Food and Nutrition Services 13-53100-0-00000-37000-5220-057-2570 Cafeteria Fund- Resource: Child Nutrition	South Bay Purchasing Cooperative Hawthorne, CA June 7, 2013	\$20 Mileage Only
<u>HALL, Caryl</u> Special Education 01-56400-0-00000-39000-5220-043-1400 General Fund- Resource: Medi-Cal	Year-End Closing Meeting Downey, CA May 23, 2013	\$21 Mileage Only
<u>HYATT, Virginia</u> Purchasing Department No Cost to District	CASBO-Maintenance and Operations Conference Santa Barbara, CA May 23, 2013	\$0
<u>SACHS Teri</u> Lincoln Middle 01-00000-0-11100-31400-5300-041-2400 General Fund- Function: Health Services	Drug Impairment Training For Educational Professionals Downey, CA May 8 – 9, 2013	\$95 +1 Sub

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

Group Conference and Travel: In-State * a complete list of conference participants is on file in the Department of Fiscal Services
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NONE		
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Out-of-State Conferences: Individual		

Out-of-State Conferences: Individual		
<u>BOEWE, Juliette</u> Malibu High 01-90141-0-11100-10000-5220-010-4100 General Fund- Resource: Malibu Shark Fund	School Neuropsychology Summer Institute Dallas, TX July 10 – 12, 2013	\$500
<u>CHACON, Martha</u> Santa Monica High No Cost to District	AP Chemistry Grading Kentucky May 31 – June 8, 2013	\$0 +1 Sub
<u>HONDA, Julie</u> Santa Monica High No Cost to District	Washington State Counselor Tour Washington State May 8 – 11, 2013	\$0

Out-of-State Conferences: Group		
NONE		

MOTION MADE BY: Mr. Mechur
 SECONDED BY: Ms. Leon-Vazquez
 STUDENT ADVISORY VOTE: Aye
 AYES: All (7)
 NOES: None (0)

TO: BOARD OF EDUCATION
FROM: SANDRA LYON / TERRY DELORIA
RE: OVERNIGHT FIELD TRIP(S) 2012-2013

ACTION/CONSENT
06/06/13

RECOMMENDATION NO. A.04

It is recommended that the Board of Education approve the special field trip(s) listed below for students for the 2012-2013 school year. No child will be denied due to financial hardship.

School Grade # students	Destination Dates of Trip	Principal/Teacher	Cost Funding Source	Subject	Purpose Of Field Trip
SMASH 8 th 28	City of San Diego 6/03/13 - 6/05/13	Kurt Holland plus parent chaperones	\$215 per student. Student led fundraisers & SMASH PTA	various	A culminating 8th grade trip to celebrate their year-long academic/fitness projects. Will attend museum, zoo & park.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / TERRY DELORIA / SARA WOOLVERTON

RE: APPROVAL OF SPECIAL EDUCATION CONTRACTS – 2012-2013

RECOMMENDATION NO. A.05

It is recommended that the Board of Education approve the following Special Education Contracts for fiscal year 2012-2013 as follows:

NPS

2012-2013 Budget 01-65000-0-57500-11800-5125-043-1400

2012-2013 Budget 01-65120-0-57500-31400-5890-043-1400

Nonpublic School/Agency	SSID	Service Description	Contract Number	Cost Not to Exceed
Logan River Academy	4128283800	NPS	#84-SPED13164	\$14,606.00
Westview School	3103136357	NPS	#85-SPED13166	\$3,715.00
Vista Del Mar School	7750034324	NPS	#81-SPED13158	\$1,166.00
Cathedral Home for Children	3119528597	NPS	#76-SPED13138	\$7,920.00
Cathedral Home for Children	5103162832	NPS	#28-SPED13062	\$8,085.00

Amount Budgeted NPS 12/13		\$ 1,800,000
Amount Budgeted Mental Health Services 12/13		\$ 900,000
Total Budgeted		\$ 2,700,000
Prior Board Authorization as of 5/16/13		\$ 2,639,477
	Balance	\$ 60,523
Positive Adjustment (See Below)		\$ 19,283
		\$ 79,806
Total Amount for these Contracts		\$ 35,492
	Balance	\$ 44,314

Adjustment					
NPS Budget 01-65000-0-57500-11800-5125-043-1400					
There has been a reduction in authorized expenditures of NPS/NPA contracts for FY 2012-2013 in the amount of \$1,298,659.00 as of 5/16/13					
NPS	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment
Westview School	NPS	14-SPED13047	Reduce	\$4,095.00	END
Linden Center	NPS	52-SPED13109	Reduce	\$2,823.00	END
Bridgeport School	NPS	59-SPED13118	Reduce	\$12,365.00	END

NPA

2012-2013 Budget 01-65000-0-57500-11800-5126-043-1400

Nonpublic School/Agency	SSID	Service Description	Contract Number	Cost Not to Exceed
Julia Hobbs Speech Pathology	586101	NPA	#66-SPED13156	\$1,800.00

Pioneer Healthcare Services, LLC.	various	NPA	#83-SPED13162	\$8,580.00
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Amount Budgeted NPA 12/13		\$ 1,026,000
Prior Board Authorization as of 5/16/13		<u>\$ 1,075,271</u>
	Balance	\$ -49,271
Positive Adjustment (See Below)		<u>\$ 0</u>
		\$ -49,271
Total Amount for these Contracts		<u>\$ 10,380</u>
	Balance	\$ -59,651

Adjustment					
NPA Budget 01-65000-0-57500-11800-5126-043-1400					
There has been a reduction in authorized expenditures of NPS/NPA contracts for FY 2012-2013 in the amount of \$75,930.00 as of 5/16/13					
NPA	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

Instructional Consultants

2012-2013 Budget 01-65000-0-57500-11900-5802-043-1400

Instructional Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed

Amount Budgeted Instructional Consultants 12/13		\$ 300,000
Prior Board Authorization as of 5/16/13		<u>\$ 416,510</u>
	Balance	\$ -116,510
Positive Adjustment (See Below)		<u>\$ 4,000</u>
		\$ -112,510
Total Amount for these Contracts		<u>\$ 0</u>
	Balance	\$ -112,510

Adjustment					
Instructional Consultants Budget 01-65000-0-57500-11900-5802-043-1400					
There has been a reduction in authorized expenditures of Instructional Consultants contracts for FY 2012-2013 in the amount of \$0 as of 5/16/13					
Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment
Mari Davies	Evaluation	64-SPED13154	Eliminate	\$4,000.	END

Non-Instructional Consultants

2012-2013 Budget 01-65000-0-57500-11900-5890-043-1400

Non-Instructional Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed
Dr. Alan C. Brodney - Century City Optometric	9103197431	Vision Therapy Assessment	68-SPED13159	\$510.00

Gold Coast Transport Services	4128283800	Transportation	71-SPED13165	\$4,220.00
Parent Reimbursement	1022005	Travel Reimbursement	70-SPED13163	\$30.00

Amount Budgeted Non-Instructional Consultants 12/13		\$ 300,000
Prior Board Authorization as of 5/16/13		<u>\$ 352,044</u>
	Balance	\$ -52,044
Positive Adjustment (See Below)		<u>\$ 1,200</u>
		\$ -50,844
Total Amount for these Contracts		<u>\$ 4,760</u>
	Balance	\$ -55,604

Adjustment					
Non-Instructional Consultants Budget 01-65000-0-57500-11900-5890-043-1400					
There has been a reduction in authorized expenditures of Non-Instructional Consultants contracts for FY 2012-2013 in the amount of \$66,900.00 as of 5/16/13					
Non- Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment
Parent Reimbursement	Travel Reimbursement	27-SPED13036	Eliminate	\$1,200.00	END

Legal

2012-2013 Budget 01-65000-0-57500-11900-5820-043-1400

Legal Contractor	Service Description	Contract Number	Cost Not to Exceed

Amount Budgeted Legal Services 12/13		\$ 300,000
Prior Board Authorization as of 5/16/13		<u>300,000</u>
	Balance	\$ 0
Adjustments for this period		<u>\$ 0</u>
		\$ 0
Total Amount for these Contracts		<u>\$ 0</u>
	Balance	\$ 0

Adjustment				
Legal Services Budget 01-65000-0-57500-11900-5820-043-1400				
There has been a reduction in authorized expenditures of Legal Services contracts for FY 2012-2013 in the amount of \$ 0 as of 5/16/13				
Legal Contractor	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

COMMENT: 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 Teams 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.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / TERRY DELORIA / MARK KELLY

RE: DESIGNATION OF CIF LEAGUE REPRESENTATIVES 2013 - 2014

RECOMMENDATION NO. A.06

It is recommended that the Board of Education designate the following persons to represent their respective school as California Interscholastic Federation (CIF) league representative.

Marissa Sylvestri	Santa Monica High School
James Hecht	Santa Monica High School
Christopher Neier	Malibu High School

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / VIRGINIA I. HYATT

RE: AWARD OF PURCHASE ORDERS – 2012-13

RECOMMENDATION NO. A.07

It is recommended that the Board of Education approve the following Purchase Orders and Changed Purchase Orders from May 2, 2013, through May 23, 2013, for fiscal 12/13.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
PURCHASE ORDERS TO BE APPROVED AT THE BOARD MEETING OF JUNE, 2013

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DF-DEFERRED MAINTENANCE SM-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
*** NEW PURCHASE ORDERS ***					
135517	A Z BUS SALES INC	OPEN ORDER FOR PARTS - TRANS.	TRANSPORTATION	2,000.00	R
135569	AAA ELECTRIC MOTOR SALES	HVAC SUPPLIES	FACILITY MAINTENANCE	500.00	R
135433	ALLAN'S AQUARIUM AND PETS	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	100.00	CD
135484	ALLEN, BEN	OTHER OPERATING EXPENSES	BOE/SUPERINTENDENT	1,086.45	U
135534	AMECI PIZZA & PASTA	REFRESHMENTS -	OLYMPIC CONTINUATION SCHOOL	500.00	R
135521	AMFRO INC	PIZZA FOR MALIBU SITES	FOOD SERVICES	4,000.00	F
135542	AMRICH, KATIE	TUITION REIMBURSEMENT	ST. MONICA HIGH PRIVATE SCHOOL	800.00	R
135441	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICE CALLS	FACILITY MAINTENANCE	300.00	R
135505	APPLE COMPUTER CORP	SMMEF VISUAL ARTS GRANT	SANTA MONICA HIGH SCHOOL	1,334.66	R
135506	APPLE COMPUTER CORP	SMMEF VISUAL ARTS GRANT	SANTA MONICA HIGH SCHOOL	1,444.16	R
135567	APPLE COMPUTER CORP	SMMEF VISUAL ARTS GRANT	SANTA MONICA HIGH SCHOOL	884.12	R
135512	ARGO FLEET SERVICES	OPEN ORDER FOR STARTERS & ALT.	TRANSPORTATION	1,000.00	R
135464	BARNES & NOBLE/SANTA MONICA	OPEN ORDER/CURRICULUM/IMM	JOHN ADAMS MIDDLE SCHOOL	238.00	R
135515	BARNES & NOBLE/SANTA MONICA	CURRICULUM BOOKS	JOHN ADAMS MIDDLE SCHOOL	214.24	R
135522	BERKELEY STREET BEVERAGE CO	CALIFORNIA FREEZIES	FOOD SERVICES	500.00	F
135487	BOEWE, JULIETTE	REIMBURSEMENT	MALIBU HIGH SCHOOL	815.06	R
134866	CALIFORNIA OFFICE SYSTEMS INC	MAA Chair for Preschool Teache	SPECIAL EDUCATION REGULAR YEAR	163.16	R
135563	CANON BUSINESS SOLUTIONS-WEST	COPIER OVERAGES	MALIBU HIGH SCHOOL	220.94	R
135255	CDW-G COMPUTING SOLUTIONS	ELMO VISUAL PRESENTER	ROOSEVELT ELEMENTARY SCHOOL	629.63	R
135421	CDW-G COMPUTING SOLUTIONS	CISCO Migration	INFORMATION SERVICES	10,771.87	U
135132	CENGAGE LEARNING	English Books	STATE AND FEDERAL PROJECTS	2,726.42	R
135540	CHAMPION CHEMICAL	CUSTODIAL SUPPLIES FOR SUMMER	FRANKLIN ELEMENTARY SCHOOL	267.51	R
135413	CHEVRON U.S.A. INC.	MAINT VEHICLE GAS	FACILITY MAINTENANCE	10,000.00	R
135549	CHOURA EVENTS	CHAIR RENTAL	OLYMPIC CONTINUATION SCHOOL	518.75	R
135478	CITY OF MALIBU	OTHER OPERATING EXPENSES	BOE/SUPERINTENDENT	200.00	U
135550	CITY OF SANTA MONICA	ELECTION SERVICES	BOE/SUPERINTENDENT	146,342.14	U
135485	COMTRONICS	WEBSTER AUDITORIUM MIC SYSTEM	WEBSTER ELEMENTARY SCHOOL	982.59	R
135393	COX PAINT INC	PAINT SUPPLIES	FACILITY MAINTENANCE	1,000.00	R
135530	CRITTER SQUAD	HS PARENT ACTIVITY	CHILD DEVELOPMENT CENTER	248.52	CD
135386	CULPEPPER, FLORENCE	REIMBURSEMENT	JOHN ADAMS MIDDLE SCHOOL	185.42	R
135509	DANIELS TIRE SERVICE	OPEN ORDER FOR TIRES -TRANS.	TRANSPORTATION	3,000.00	R
135391	DAVISON, TARA ROSE	PREPARE FO KIWANIS COMPETITION	JOHN ADAMS MIDDLE SCHOOL	200.00	R
135306	DECISION LENS INC	ENTERPRISE SOFTWARE	MALIBU HIGH SCHOOL	41,950.00	BB
135351	DIRECT SOURCE COMMUNICATIONS	Ed Foundation Wiring	BUSINESS SERVICES	6,788.22	R
135412	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	126.44	CD
135414	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	587.67	CD
135483	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL ITEMS	CHILD DEVELOPMENT CENTER	162.91	CD
135425	DOALL INDUSTRIAL SUPPLY	OPEN ORDER CUSTODIAL SUPPLIES	FACILITY OPERATIONS	400.00	U
135455	DURHAM TRANSPORTATION	FIELD TRIP TO MISSION, VENTURA	WEBSTER ELEMENTARY SCHOOL	601.10	R
135510	DURHAM TRANSPORTATION	TRANSPORTATION INVOICES	CURRICULUM AND IMC	4,704.10	R
135558	DURHAM TRANSPORTATION	ATHLETIC TRANSPORTATION	MALIBU HIGH SCHOOL	4,200.00	R
135514	EDITORIAL PROJECTS IN ED INC	EDITORIAL NEWSPAPER	PERSONNEL SERVICES	603.08	U
135401	EL POLLO LOCO	OPEN ORDER/TEACHER TRAINING	CHILD DEVELOPMENT CENTER	160.00	CD
135387	ELECTRIC SUPPLY CONNECTION	ELECTRICAL SUPPLIES	FACILITY MAINTENANCE	3,500.00	R
135418	EXECUTIVE ENVIRONMENTAL	NUISSANCE DUST INSPECTION	FACILITY MAINTENANCE	2,340.59	R
135554	FEDEX	OTHER OPERATING EXPENSES	BOE/SUPERINTENDENT	97.62	U
135562	FISHER SCIENTIFIC	AIR SAMPLER	MALIBU HIGH SCHOOL	492.33	R

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
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PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
135539	FORD GRAPHICS/BLUE PRINTS	CUSTODIAL SUPPLIES FOR SUMMER	FRANKLIN ELEMENTARY SCHOOL	982.65	R
135409	GALE SUPPLY CO	custodial supplies for Barnum	THEATER OPERATIONS&FACILITY PR	655.80	R
135411	GALE SUPPLY CO	custodial supplies	GRANT ELEMENTARY SCHOOL	276.87	R
135424	GALE SUPPLY CO	OPEN ORDER CUSTODIAL SUPPLIES	FACILITY OPERATIONS	1,500.00	U
135456	GALE SUPPLY CO	CUSTODIAL	CHILD DEVELOPMENT CENTER	970.33	CD
135465	GALE SUPPLY CO	CUSTODIAL SUPPLIES/PERMIT	JOHN ADAMS MIDDLE SCHOOL	994.10	R
135502	GALE SUPPLY CO	CUSTODIAL	CHILD DEVELOPMENT CENTER	142.90	CD
135518	GALE SUPPLY CO	CUSTODIAL SUPPLIES	PT DUME ELEMENTARY SCHOOL	338.03	R
135528	GALE SUPPLY CO	CUSTODIAL	CHILD DEVELOPMENT CENTER	703.87	CD
135529	GALE SUPPLY CO	CUSTODIAL	CHILD DEVELOPMENT CENTER	827.49	CD
135547	GALE SUPPLY CO	CUSTODIAL SUPPLIES FOR SUMMER	FRANKLIN ELEMENTARY SCHOOL	982.65	R
135572	GALE SUPPLY CO	CUSTODIAL SUPPLIES	SANTA MONICA HIGH SCHOOL	2,477.77	U
131729	GLOBE BOOK/PEARSON EDUCATION	ISP TEXTBOOKS	OLYMPIC CONTINUATION SCHOOL	579.69	R
135402	HEWLETT-PACKARD COMPANY	COW'S	JOHN ADAMS MIDDLE SCHOOL	6,037.83	BB
135145	INDEPENDENT LIVING AIDS LLC	STUDENT SPECIFIC PER IBP MAA \$	SPECIAL EDUCATION REGULAR YEAR	270.85	R
135397	INFOSNAP INC	INFOSNAP SOFTWARE	SANTA MONICA HIGH SCHOOL	12,290.00	U
135533	INSTRUMENTALIST CO, THE	LOIS ARMSTRONG JAZZ AWARD	CURRICULUM AND IMC	75.00	R
135460	INTELLI-TECH	HP 4530S NOTEBOOK REPAIR	SPECIAL EDUCATION REGULAR YEAR	381.43	R
135469	INTELLI-TECH	LAPTOP FOR CDS	CHILD DEVELOPMENT CENTER	2,477.37	CD
135490	INTELLI-TECH	DESKTOP COMPUTERS	ROOSEVELT ELEMENTARY SCHOOL	4,141.80	U
135568	INTELLI-TECH	SMMEF VISUAL ARTS GRANT	SANTA MONICA HIGH SCHOOL	227.38	R
135466	INTERIOR RESOURCES INC DBA,	FLOORING INSTALLATION	CHILD DEVELOPMENT CENTER	300.00	D
135475	JIANG, JI-LI	INDEPENDENT CONTRACT SERVICE	JOHN ADAMS MIDDLE SCHOOL	750.00	R
135573	JONES-CAMPBELL CO.	CAFETERIA TABLES ELA FF&E	EDISON ELEMENTARY SCHOOL	17,353.56	BB
135581	JONES-CAMPBELL CO.	LECTERNS FOR ELA FF&E	EDISON ELEMENTARY SCHOOL	20,163.33	BB
135582	JONES-CAMPBELL CO.	CLASS DESKS & TABLES ELA FF&E	EDISON ELEMENTARY SCHOOL	90,322.44	BB
135583	JONES-CAMPBELL CO.	CHAIRS AND DOLLIES ELA FF&E	EDISON ELEMENTARY SCHOOL	8,318.88	BB
135570	JOSTENS/DIPLOMAS	DIPLOMAS AND CERTIFICATES	SANTA MONICA HIGH SCHOOL	2,785.83	R
135536	KEYGENT LLC	DISSEMINATION AGENT SERVICES	BUSINESS SERVICES	5,000.00	U
135403	KNOX COMPANY, THE	DISTRICT OFFICE KNOX BOX	FACILITY MAINTENANCE	261.43	R
135400	KORADE & ASSOCIATE BUILDERS	RENOVATION OFFICE ED FOUND.	BUSINESS SERVICES	23,218.00	R
135527	KORADE & ASSOCIATE BUILDERS	REPLACEMENT WINDOW COVERS	CHILD DEVELOPMENT CENTER	2,844.00	CD
135585	KORADE & ASSOCIATE BUILDERS	HAND DRYER INSTALLATION	FRANKLIN ELEMENTARY SCHOOL	6,085.92	R
135390	LAKESHORE	OPEN ORDER/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	250.00	CD
135429	LAKESHORE	OPEN ORDER/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	140.00	CD
135408	LAKESHORE CURRICULUM	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	271.36	CD
135432	LAKESHORE CURRICULUM	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	97.21	CD
135444	LAKESHORE CURRICULUM	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	150.00	CD
135476	LAKESHORE CURRICULUM	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	107.13	CD
135438	LESLIE'S SWIMMING POOL SUPPLY	POOL REPAIR PARTS	FACILITY MAINTENANCE	1,500.00	R
135405	LIGHTSPEED TECHNOLOGIES INC.	RED MIKE SYSTEM	CURRICULUM AND IMC	1,594.76	R
135555	M F HUSEBY CO INC	SLIMDRI HANDDRYERS	FRANKLIN ELEMENTARY SCHOOL	4,656.49	R
135474	MAILROOM FINANCE INC.	POSTAGE	SANTA MONICA HIGH SCHOOL	1,535.00	U
135426	MANCE, MIKE J.	OPEN ORDER CUSTODIAL SUPPLIES	FACILITY OPERATIONS	400.00	U
135500	MCGRATH, MARILYN	HS PARENT ACTIVITY	CHILD DEVELOPMENT CENTER	400.00	CD
135504	MCMaster-CARR SUPPLY COMPANY	GENERAL MAINTENANCE SUPPLIES	FACILITY MAINTENANCE	500.00	R
135480	NELI'S INC	TEACHER'S MEETING	CHILD DEVELOPMENT CENTER	468.00	CD
135546	NELI'S INC	SARB BOY MEETING	STUDENT SERVICES	150.00	U
135489	NICK RAIL MUSIC	MUSIC INSTRUCTIONAL SUPPLIES	CURRICULUM AND IMC	300.00	U
135428	ORIENTAL TRADING CO INC	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	157.41	CD
135431	PALOMINO, DIEGO F	PRESCHOOL WORKSHOP	CHILD DEVELOPMENT CENTER	200.00	CD

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PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
135526	PEARSON EDUCATION	TEACHER REFERENCE BOOKS	MCKINLEY ELEMENTARY SCHOOL	2,401.70	R
135531	PEREZ, LUPE GARDEA	REIMBURSEMENT	CHILD DEVELOPMENT CENTER	50.00	CD
135378	PIONEER CHEMICAL CO	SUPER COACH VACUUM PARTS	JOHN ADAMS MIDDLE SCHOOL	193.74	R
135379	PIONEER CHEMICAL CO	HAND SANITIZER	WILL ROGERS ELEMENTARY SCHOOL	160.98	R
135461	PIONEER CHEMICAL CO	CUSTODIAL SUPPLIES	LINCOLN MIDDLE SCHOOL	235.52	U
135446	POSTMASTER-MALIBU	FIRST CLASS POSTAGE STAMPS	MALIBU HIGH SCHOOL	225.00	U
135447	POSTMASTER-MALIBU	BULK MAIL POSTAGE	MALIBU HIGH SCHOOL	500.00	U
135492	POSTMASTER-SANTA MONICA	POSTAGE STAMPS	ROOSEVELT ELEMENTARY SCHOOL	460.00	U
135552	PRIORITY MAILING SYSTEMS INC	MAINTENANCE AGREEMENT	PRINTING SERVICES	719.53	U
135520	RAYVERN LIGHTING	LIGHTS	ROOSEVELT ELEMENTARY SCHOOL	189.70	U
135468	RDM ELECTRIC CO INC	STADIUM LIGHT REMOVAL TO STOR.	MALIBU HIGH SCHOOL	19,453.68	D
135436	REFRIGERATION SUPPLIES	HVAC REPAIR PARTS /SUPPLIES	FACILITY MAINTENANCE	1,000.00	R
135419	REGAN, CHRISTOPHER MICHAEL	REIMBURSEMENT	JOHN ADAMS MIDDLE SCHOOL	159.45	R
135511	REISS-WOZNAK MEDICAL CLINIC	OPEN ORDER FOR DRIVER PHYSICAL	TRANSPORTATION	200.00	R
135532	RHYTHM CHILD NETWORK	PRESCHOOL FESTIVAL	CHILD DEVELOPMENT CENTER	495.00	CD
135537	S C A Q M D	AIR TOXICS PROGRAM FEE	FACILITY MAINTENANCE	233.22	R
135498	SANTA MONICA PIER AQUARIUM	SUMMER/FIELD TRIP	DISTRICT-WIDE	1,200.00	CD
135544	SCHOLASTIC	CURRICULUM BOOKS	CURRICULUM AND IMC	12,092.37	R
135462	SCHOOL SPECIALTY INC	OFFICE SUPPLY	GRANT ELEMENTARY SCHOOL	112.12	R
135406	SEARS	WASHING MACHINE	CHILD DEVELOPMENT CENTER	636.88	R
135392	SEDILLOS, HOLLY	PREPARE FO KIWANIS COMPETITION	JOHN ADAMS MIDDLE SCHOOL	200.00	R
135564	SEHI COMPUTER PRODUCTS	PRINTER CARTRIDGE	MALIBU HIGH SCHOOL	168.60	R
135543	SHEA, MEGAN	TUITION REIMBURSEMENT	ST.MONICA HIGH PRIVATE SCHOOL	1,400.00	R
135452	SIMPLEXGRINNELL	FIRE ALARM PANEL DEVICES	FACILITY MAINTENANCE	272.81	R
135440	SIR SPEEDY PRINTING #0245	BUSINESS CARDS	GRANT ELEMENTARY SCHOOL	44.62	U
135450	SIR SPEEDY PRINTING #0245	MALIBU STATIONARY ENVELOPES	MALIBU HIGH SCHOOL	122.08	R
135394	SMART & FINAL	OPEN ORDER/COOKING & SCIENCE	CHILD DEVELOPMENT CENTER	50.00	CD
135395	SMART & FINAL	OPEN ORDER/COOKING & SCIENCE	CHILD DEVELOPMENT CENTER	140.00	CD
135407	SMART & FINAL	GENERAL SUPPLIES/MATERIALS	BOE/SUPERINTENDENT	390.80	U
135453	SMART & FINAL	OPEN ORDER/PARENT ACTIVITY	CHILD DEVELOPMENT CENTER	75.00	CD
135584	SMART & FINAL #315	REFRESHMENTS -	OLYMPIC CONTINUATION SCHOOL	300.00	R
135209	SOUTH BAY LANDSCAPING	BLEACHER INSTALLATION	JOHN ADAMS MIDDLE SCHOOL	500.00	BB
135519	SOUTHWEST SCHOOL SUPPLY	OFFICE/CLASSROOM SUPPLIES	PT DUME ELEMENTARY SCHOOL	2,343.82	U
135477	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	WILL ROGERS ELEMENTARY SCHOOL	500.00	R
135482	STAPLES BUSINESS ADVANTAGE	General Supplies	STATE AND FEDERAL PROJECTS	250.00	R
135488	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	CURRICULUM AND IMC	200.00	R
135553	STAPLES/P-U/VENICE/LINCOLN BL	Office supplies	THEATER OPERATIONS&FACILITY PR	400.00	R
135319	STATE OF CALIFORNIA	STATE OF CA ELEVATOR FEES	FACILITY MAINTENANCE	675.00	R
135437	STUDENT SUPPLY	Student Council Supplies	GRANT ELEMENTARY SCHOOL	118.39	R
135368	SWRCB ACCOUNTING OFFICE	STATE WATER BOARD	FACILITY MAINTENANCE	1,359.00	R
135427	TARGET SPECIALTY PRODUCTS	OPERATIONS GROUNDS SUPPLIES	GROUNDS MAINTENANCE	230.09	R
135458	TEACHER'S DISCOUNT	INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	75.69	CD
135430	TEDDYS CAFE	HS/PC MEETINGS	CHILD DEVELOPMENT CENTER	200.00	CD
135454	TEDDYS CAFE	OPEN ORDER/PARENT ACTIVITY	CHILD DEVELOPMENT CENTER	225.00	CD
135370	TRADENET ENTERPRISE INC	LED MARQUEE - ROGERS ELEM.	WILL ROGERS ELEMENTARY SCHOOL	14,986.83	R
135471	TUCKER, DAN	REIMBURSEMENT	MALIBU HIGH SCHOOL	93.96	R
135463	TUMBLEWEED TRANSPORTATION	FIELD TRIP LA CONVENTION	JOHN ADAMS MIDDLE SCHOOL	325.00	R
135481	TUMBLEWEED TRANSPORTATION	FIELD TRIP GETTY VILLA	LINCOLN MIDDLE SCHOOL	1,500.00	R
135523	TUMBLEWEED TRANSPORTATION	FIELD TRIP LA ZOO	GRANT ELEMENTARY SCHOOL	675.00	R
135423	U S BANK (GOVT CARD SERVICES)	Master Schedule Meeting	INFORMATION SERVICES	58.26	U
135472	U S GAMES - WEST	P.E. SUPPLIES	EDISON ELEMENTARY SCHOOL	1,366.29	R

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PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
135422	U.S. POSTAL SERVICE	POSTAGE	PURCHASING/WAREHOUSE	10,000.00	U
135389	ULINE SHIPPING SUPPLIES	PRESENTATION ENVELOPES	FISCAL SERVICES	257.38	R
135470	UNIVERSAL AWNING INC	SUNBRELLA INSTALL AT FRANKLIN	FACILITY MAINTENANCE	4,124.04	R
135560	VILLAGE GRAPHICS	GRADUATION PROGRAMS & TICKETS	MALIBU HIGH SCHOOL	585.00	R
135359	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	FACILITY MAINTENANCE	10,000.00	R
135501	WAXIE SANITARY SUPPLY	CUSTODIAL	CHILD DEVELOPMENT CENTER	92.77	CD
135524	WAXIE SANITARY SUPPLY	CUSTODIAL	CHILD DEVELOPMENT CENTER	159.71	CD
135525	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	SANTA MONICA HIGH SCHOOL	912.87	R
135538	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	FRANKLIN ELEMENTARY SCHOOL	325.61	R
135416	WESTERN FENCE & SUPPLY CO	REPAIR GATE AT PINE STREET	FACILITY MAINTENANCE	1,463.35	R
135551	WILSON BROOKS TAYLOR	MUSICAL INSTRUMENT SERVICE	CURRICULUM AND IMC	475.00	U
135561	ZAVALA, ANNA	COMMUNITY SERVICE MEDALS	MALIBU HIGH SCHOOL	654.00	R
** NEW PURCHASE ORDERS				587,610.35	
<u>** FACILITY IMPROVEMENTS: BONDS/STATE MODERNIZATION/NEW CONSTRUCTION/DEVELOPER FEES **</u>					
135473	DIRECT SOURCE COMMUNICATIONS	IDF RACK	CHILD DEVELOPMENT CENTER	2,336.00	BB
135326	INTELLI-TECH	COMPUTERS	BUSINESS SERVICES	3,307.48	BB
135352	INTELLI-TECH	COMPUTERS	BUSINESS SERVICES	2,844.57	BB
135404	INTELLI-TECH	COMPUTERS	BUSINESS SERVICES	5,427.63	BB
135467	LA HYDRO-JET & ROOTER SERVICE	CAMERA & HYDRO JET DRAIN	WEBSTER ELEMENTARY SCHOOL	2,545.00	BB
135448	PIANA CONSTRUCTION &	PAINTING OF CONCRETE	CHILD DEVELOPMENT CENTER	3,569.00	BB
** FACILITY IMPROVEMENTS: BONDS/STATE MODERNIZATION/NEW CONSTRUCTION/DEVELOPER FEES				26,236.23	

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO

RE: ACCEPTANCE OF GIFTS – 2012/2013

RECOMMENDATION NO. A.08

It is recommended that the Board of Education accept, with gratitude, checks and gifts totaling **\$42,840.62** 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 2012-2013 income and appropriations by **\$42,840.62** as described on the attached listing.

This report details only gifts of cash or non-cash items. 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, PTA and Equity Fund 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.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

School/Site		Equity Fund	In-kind Value	Donor	Purpose
Account Number		15% Contrib.			
JAMS		\$ 327.79	\$ -	Santa Monica Science Magnet	Field Trip
01-90120-0-00000-00000-8699-011-0000	\$ 294.78	\$ -		Arthur E. Wright Middle School	General Supplies and Materials
	\$ 50.00	\$ -		Elemental Strings	General Supplies and Materials
Adult Education					
11-90120-0-00000-00000-8699-090-0000					
Alternative (SMASH)					
01-90120-0-00000-00000-8699-009-0000					
Cabrillo	\$ 13,915.00	\$ -		Various	Field Trip
01-90120-0-00000-00000-8699-017-0000	\$ 700.00	\$ -		Various	Field Trip
	\$ 480.00	\$ -		Various	Field Trip
CDS					
12-90120-0-00000-00000-8699-070-0000					
Edison					
01-90120-0-00000-00000-8699-001-0000					
Franklin					
01-90120-0-00000-00000-8699-002-0000					
Grant					
01-90120-0-00000-00000-8699-003-0000					
Lincoln	\$ 8,052.00	\$ 375.00		Various Orchestra Parents	General Supplies and Materials
01-90120-0-00000-00000-8699-012-0000	\$ 6,157.00	\$ 375.00		Various Band Parents	General Supplies and Materials
	\$ 297.50	\$ 52.50		Loews Foundation	General Supplies and Materials
Malibu High School	\$ 1,000.00	\$ -		Malibu High School PTSA	General Supplies and Materials
01-90120-0-00000-00000-8699-010-0000	\$ 25.16	\$ 4.44		Coca-Cola	General Supplies and Materials
McKinley	\$ 280.00	\$ -		Various	General Supplies and Materials
01-90120-0-00000-00000-8699-004-0000	\$ 240.00	\$ -		Various	4th Grade Field Trip
	\$ 40.00	\$ -		Brett Evans (Parent)	4th Grade Field Trip
Muir					
01-90120-0-00000-00000-8699-005-0000					
Olympic HS					
01-90120-0-00000-00000-8699-014-0000					
Rogers	\$ 7,500.00	\$ -		Will Rogers PTA	Non-Capital Equipment
01-90120-0-00000-00000-8699-006-0000	\$ 1,300.23	\$ -		Will Rogers PTA	Non-Capital Equipment

School/Site	Gift Amount	Equity Fund	In-kind Value	Donor	
Account Number		15% Contrib.			
Roosevelt	\$ 1,000.00	\$ -		Stefanie Mathewson	Field Trip
01-90120-0-00000-00000-8699-007-0000	\$ 80.00	\$ -		Anna Nitti	Field Trip
Samohi	\$ 228.84	\$ 40.38		Wells Fargo Community Support Campaign	General Supplies and Materials
01-90120-0-00000-00000-8699-015-0000	\$ 21.25	\$ 3.75		Wells Fargo Foundation	General Supplies and Materials
Barnum Hall					
01-91150-0-00000-00000-8699-000-0000					
Pt. Dume Marine Science					
01-90120-0-00000-00000-8699-019-0000					
Webster					
01-90120-0-00000-00000-8699-008-0000					
Others:					
<u>Superintendent's Office</u>					
01-90120-0-00000-00000-8699-020-0000					
<u>Educational Services</u>					
01-90120-0-00000-00000-8699-030-0000					
<u>Student & Family Services</u>					
01-90120-0-00000-00000-8699-040-0000					
<u>Special Education</u>					
01-90120-0-00000-00000-8699-044-0000					
<u>Information Services</u>					
01-90120-0-00000-0000-8699-054-0000					
<u>Food and Nutrition Services</u>					
01-90120-0-00000-0000-8699-057-0000					
<u>District</u>					
01-90120-0-00000-00000-8699-090-0000					
TOTAL	\$ 41,989.55	\$ 851.07	\$ -		

School/Site Account Number	Y-T-D Adjusted Gift Total	Current Gift Amount	Equity Fund 15% Contrib.	Cumulative Gift Amount	Y-T-D In-Kind Value	Current In-Kind Value	Cumulative In-Kind Value
JAMS	\$ 58,676.27	\$ 672.57	\$ -	\$ 59,348.84			\$ -
01-90120-0-00000-00000-8699-011-0000							
Adult Education				\$ -			\$ -
11-90120-0-00000-00000-8699-090-0000							
Alternative (SMASH)				\$ -			\$ -
01-90120-0-00000-00000-8699-009-0000							
Cabrillo	\$ 12,295.80	\$ 15,095.00	\$ -	\$ 27,390.80			\$ -
01-90120-0-00000-00000-8699-017-0000							
CDS	\$ 1,333.37			\$ 1,333.37	\$ 40.00		\$ 40.00
12-90120-0-00000-00000-8699-070-0000							
Edison	\$ 1,638.38			\$ 1,638.38			\$ -
01-90120-0-00000-00000-8699-001-0000							
Franklin	\$ 3,325.54			\$ 3,325.54			\$ -
01-90120-0-00000-00000-8699-002-0000							
Grant				\$ -			\$ -
01-90120-0-00000-00000-8699-003-0000							
Lincoln	\$ 56,867.91	\$ 14,506.50	\$ 802.50	\$ 72,176.91			\$ -
01-90120-0-00000-00000-8699-012-0000							
Malibu High School	\$ 39,816.80	\$ 1,025.16	\$ 4.44	\$ 40,846.40			\$ -
01-90120-0-00000-00000-8699-010-0000							
Malibu Shark Fund - Resource #90141							
McKinley	\$ 30,258.49	\$ 560.00	\$ -	\$ 30,818.49			\$ -
01-90120-0-00000-00000-8699-004-0000							
Muir	\$ 50.00			\$ 50.00			\$ -
01-90120-0-00000-00000-8699-005-0000							
Olympic HS	\$ 10,800.00			\$ 10,800.00			\$ -
01-90120-0-00000-00000-8699-014-0000							
Rogers	\$ 36,276.35	\$ 8,800.23	\$ -	\$ 45,076.58			\$ -
01-90120-0-00000-00000-8699-006-0000							
Roosevelt	\$ 5,118.03	\$ 1,080.00	\$ -	\$ 6,198.03			\$ -
01-90120-0-00000-00000-8699-007-0000							
Samohi	\$ 20,064.82	\$ 250.09	\$ 44.13	\$ 20,359.04			\$ -
01-90120-0-00000-00000-8699-015-0000							
Pt. Dume Marine Science				\$ -			\$ -
01-90120-0-00000-00000-8699-019-0000							
Webster				\$ -	\$ 3,241.00		\$ 3,241.00
01-90120-0-00000-00000-8699-008-0000							

School/Site Account Number	Y-T-D Adjusted Gift Total	Current Gift Amount	Equity Fund 15% Contrib.	Cumulative Gift Amount	Y-T-D In-Kind Value	Current In-Kind Value	Cumulative In-Kind Value
ALL OTHER LOCATIONS:							
Superintendent's Office				\$ -			\$ -
01-90120-0-00000-00000-8699-020-0000							
Educational Services	\$ 91,017.15			\$ 91,017.15			\$ -
01-90120-0-00000-00000-8699-030-0000							
Student and Family Support Services				\$ -			\$ -
01-90120-0-00000-00000-8699-041-0000							
Special Education				\$ -			\$ -
01-90120-0-00000-00000-8699-044-0000							
Information Services				\$ -			\$ -
01-90120-0-00000-00000-8699-054-0000							
District				\$ -	\$ 1,300.00		\$ 1,300.00
01-90120-00000-0-00000-8699-090-0000							
Food & Nutrition Services				\$ -			\$ -
01-90120-0-00000-00000-8699-070-0000							
TOTAL GIFTS	\$ 367,538.91	\$ 41,989.55	\$ 851.07	\$ 410,379.53	\$ 4,581.00	\$ -	\$ 4,581.00
			Total Equity Fund				
			15% Contribs.				
Total Cash Gifts for District:		\$ 41,989.55	\$ 851.07		Total In-Kind Gifts:	\$ -	

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / STUART A. SAM

RE: AMENDMENT TO CONTRACT – LEASE LEASEBACK – EDISON LANGUAGE
ACADEMY – NEW CONSTRUCTION – SWINERTON BUILDERS – MEASURE
BB

RECOMMENDATION NO. A.09

It is recommended that the Board of Education authorize contract Change Order number 08 (CO-08) for the Lease Leaseback – Edison Elementary Building – ELA: New Building Project to Swinerton Builders, in the amount of \$3,599 for a total contract amount of \$33,362,200.00, and no change in the contract time.

Funding Information

Budgeted: Yes
Fund: 81
Source: Measure BB
Account Number: 81-90500-0-00000-85000-6200-001-2600
Budget Category: Construction Contracts
Friday Memo: 05-31-13

COMMENTS: On July 20, 2011, the Santa Monica-Malibu Unified School District Board of Education awarded Swinerton Builders the lease leaseback contract for the Edison Language Academy – New Construction Project in the amount of \$32,848,118.

On November 15, 2012 the Santa Monica-Malibu Unified School District Board of Education approved Change Order No 1 and Change Order No 2 on the Lease Leaseback contract for the Edison Language Academy – New Construction Project. Change Order No 1 was in the amount of \$93,232. Change Order No 2 was in the amount of \$74,000. Change Order No 3 was in the amount of \$76,746 and a 3 day increase in the contract time. Change Order No 4 was in the amount of \$86,815. Change Order No 5 was in the amount of \$68,372. Change Order 6 was in the amount of \$38,766. Change Order 7 was in the amount of \$72,552.

Change Order 8 includes six (6) distinct Proposed Change Order (PCO) items with different backgrounds and justifications. The District has reviewed each of the six PCOs in detail and one is a credit for work not required and the remaining is for scope not provided in the construction documents.

The scope of work included in Change Order No. 08 (CO-08) includes all labor, materials, equipment and related overhead costs for the work described for each PCO. This contract increase does not include changes to the contract documents that must be submitted to DSA for approval.

(continued on the next page)

ORIGINAL CONTRACT AMOUNT:	\$32,848,118
CHANGE ORDER NO. 1:	93,232
CHANGE ORDER NO. 2:	74,000
CHANGE ORDER NO. 3:	76,746
CHANGE ORDER NO. 4:	86,815
CHANGE ORDER NO. 5:	68,372
CHANGE ORDER NO. 6:	38,766
CHANGE ORDER NO. 7:	72,552
CHANGE ORDER NO. 8:	3,599
TOTAL CONTRACT AMOUNT:	\$33,362,200

Change Order No. 08 (CO-08) does not include any change to the contract time.

ORIGINAL CONTRACT TIME:	1,054 Days
CHANGE ORDER NO. 1:	0 Days
CHANGE ORDER NO. 2:	0 Days
CHANGE ORDER NO. 3:	3 Days
CHANGE ORDER NO. 4:	0 Days
CHANGE ORDER NO. 5:	0 Days
CHANGE ORDER NO. 6:	0 Days
CHANGE ORDER NO. 7:	0 Days
CHANGE ORDER NO. 8:	0 Days
TOTAL CONTRACT AMOUNT:	1,057 Days

The above changes will be funded through Program Reserve.

A Friday Memo accompanies this item.

MOTION MADE BY: Mr. Mechur
 SECONDED BY: Ms. Leon-Vazquez
 STUDENT ADVISORY VOTE: Aye
 AYES: All (7)
 NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / STUART A. SAM

RE: ACCEPT WORK AS COMPLETED – WASHINGTON SOUTH –
MODERNIZATION PROJECT – BEST CONTRACTING SERVICES, INC –
MEASURE BB & CAPITAL FUND

RECOMMENDATION NO. A.10

It is recommended that the Board of Education accept as completed all work contracted for contract Bid #12.08.BB for the Washington South – Modernization Project to Best Contracting Services, Inc., for a final contract amount of \$125,427.22.

Funding Information

Budgeted: Yes

Fund: 21 & 25

Source: Measure BB & Capital Fund

Account Numbers: 21-90500-0-00000-85000-6200-070-2600

25-90100-0-00000-85000-6200-070-2600

Budget Category: Hard Costs \ Construction \ Construction Contracts

COMMENT: On May 17, 2012, the Board of Education ratified the award of Bid #12.08.BB, Modernization Project, for Washington South to the lowest responsive responsible bidder.

The Modernization Project was submitted as an Informal Bid with project cost limit under 175,000. A Notice of Award was issued to Best Contracting Services, Inc., on 03/23/12.

The contract with Best Contracting Services, Inc., Bid #12.08.BB – Washington South – Modernization Project has been completed.

In order to facilitate the release of the final payment, a Notice of Completion must be filed within thirty-five (35) days with the County of Los Angeles pending approval by the Board of Education.

The date of substantial completion is April 17, 2013. Project scope is complete.

ORIGINAL CONTRACT AMOUNT	\$111,860.00
<u>Change Order No. 1</u>	<u>\$13,567.22</u>
TOTAL CONTRACT	\$125,427.22

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / VIRGINIA I. HYATT

RE: ACCEPTANCE OF WORK COMPLETED BY DFX SANTA MONICA,
LLC/PERMACITY FOR SOLAR PANEL INSTALLATION PER SOLAR SERVICE
AGREEMENT

RECOMMENDATION NO. A.11

It is recommended that the Board of Education accept as completed all work contracted with DFX Santa Monica, LLC/PermaCity for solar panel installation per Solar Service Agreement (SSA).

Funding Information

This project was a no cost installation to the District. All legal expenses, inspection and management services were reimbursed to the District per contract.

COMMENTS: The contract with DFX Santa Monica has been completed. In order to facilitate the release of the retention being held by DFX Santa Monica to PermaCity, the installer of the system, and DSA closeout requirements, a Notice of Completion must be filed for thirty five (35) days with the County of Los Angeles pending Board approval.

The inverters which change DC power generated by the solar panels into usable AC power have been turned on at the following nine (9) facilities: Grant, Franklin, McKinley, Muir/SMASH. Rogers, Roosevelt, Cabrillo, Pt. Dume and Webster Elementary Schools.

It is anticipated that 846 kW DC aggregated power (just under 1 mgW) will be generated by the panels, saving the district over \$2,000,000 over the 25 year contract. Staff will be applying to Southern California Edison for Option R rates for the remaining power the District requires after solar production. It is anticipated that with Option R in place the District will save over \$5,000,000 over the life of the contract.

As the District purchases energy produced by the panels and does not own the systems, the final process of the project is the release of the roof area and conduit paths via easements, to DFX Santa Monica, which will be brought to the Board of Education at a future meeting for approval.

For further information on the project, please reference Board items A.17 11/19/09 Power Purchase Agreement negotiation approval, Resolution A.02 4/14/10, Public Hearing 4/14/10, Contract Approval 9/01/10, and Change of Ownership Ratification Agreement from Regeneration Finance Santa Monica to DFX Santa Monica dated 1/17/13.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / VIRGINIA I. HYATT

RE: ACCEPTANCE OF WORK COMPLETED FOR INSTALLATION OF SHADE
STRUCTURES AT MUIR (A#64980-50) AND ROGERS (A#64980-51)
ELEMENTARY SCHOOLS BY SHADE STRUCTURES (dba USA SHADE)

RECOMMENDATION NO. A.12

It is recommended that the Board of Education accept as completed all work contracted with Shade Structures for the installation of shade structures at Muir and Rogers Elementary Schools, for a total contract amount not to exceed \$ 13,867.90 at Rogers and \$7,806.72 at Muir.

Funding Information

Budgeted: Yes

Fund: 12

Source: Child Development

Account Number: 12-61450-0-85000-82000-6400-070-2700 \$20,307.08

12-61450-0-85000-82000-4310-070-2700 \$ 1,367.54

COMMENTS: The contract with Shade Structures has been completed. Both units have been installed per DSA requirements and require Board of Education approval for close out paperwork.

Original/Final Contract Amount \$13,867.90 Rogers

Original/Final Contract Amount \$ 7,806.72 Muir

MOTION MADE BY: Mr. Mechur

SECONDED BY: Ms. Leon-Vazquez

STUDENT ADVISORY VOTE: Aye

AYES: All (7)

NOES: None (0)

TO: BOARD OF EDUCATION
FROM: SANDRA LYON / DEBRA MOORE WASHINGTON
RE: CERTIFICATED PERSONNEL – Elections, Separations

ACTION/CONSENT
06/06/13

RECOMMENDATION NO. A.13

Unless otherwise noted, all items are included in the 2012/2013 approved budget.

ADDITIONAL ASSIGNMENTS

ADAMS MIDDLE SCHOOL

Beeman-Solano, Amy	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Bon, Nancy	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Breceda, Brenda	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Cole, Debra	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Hale, Shannon	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Hart, Matthew	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Joyce-West, Jennifer	6 hrs @\$40.46	3/22/13-4/8/13	Est Hrly/\$243
Jung, Parisa	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
McNamara, Jeanie	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Meils, Jennifer	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Nepomuceno, Greg	3 hrs @\$40.46	4/8/13	Est Hrly/\$121
O'Keefe, Eliana	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Ransom, Barbara	6 hrs @\$40.46	5/10/13-5/13/13	Est Hrly/\$243
Valentiner, Katharina	3 hrs @\$40.46	3/22/13	Est Hrly/\$121
TOTAL ESTABLISHED HOURLY			\$3,158

Comment: Moving to new classroom
01-Unrestricted Resource

GRANT ELEMENTARY SCHOOL

Hynding, Sheri	3 hrs @\$40.46	5/7/13-5/9/13	Est Hrly/\$121
Kooy, Tracy	3 hrs @\$40.46	5/14/13-5/16/13	Est Hrly/\$121
Ripley, Virginia	6 hrs @\$40.46	5/7/13-5/16/13	Est Hrly/\$243
Ware, Andrea	6 hrs @\$40.46	5/7/13-5/16/13	Est Hrly/\$243
TOTAL ESTABLISHED HOURLY			\$728

Comment: Intervention Classes
01-Tier III Programs Cat Flex

LINCOLN MIDDLE SCHOOL

Brock, Miriam	10.25 hrs @\$40.46	4/15/13-4/18/13	Est Hrly/\$415
TOTAL ESTABLISHED HOURLY			\$415

Comment: Prepare CAPA Testing Materials
01-Tier III Programs Cat Flex

MCKINLEY ELEMENTARY SCHOOL

Wetmore, Elayne	12 hrs @\$40.46	4/22/13-5/31/13	Est Hrly/\$486
TOTAL ESTABLISHED HOURLY			\$486

Comment: Assist with State Testing
01-Gifts – Equity Fund

SANTA MONICA HIGH SCHOOL

Chapman, Amy	2.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 81
Dew, Stephanie	2.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 81

Fairchild, Lauren	2.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 81
Fulcher, Nathan	1.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 40
Harris, John	7.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$283
Louria, Meredith	2.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 81
Pust, Jennifer	1.5 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 61
Reichle, Tisha	2.0 hrs @\$40.46	2/28/13-3/12/13	Est Hrly/\$ 81
TOTAL ESTABLISHED HOURLY			\$789

Comment: English Assessments
01-Economic Impact Aid-SCE

ADDITIONAL ASSIGNMENT – EXTRA DUTY UNITS CABRILLO ELEMENTARY SCHOOL

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Baltrushes, Susan	1 EDU	W.O.L.F. Camp	8/12-6/13	\$256
Baltrushes, Susan	1 EDU	Tutoring	8/12-6/13	\$256
Jordan, Nancy	1 EDU	Tutoring	8/12-6/13	\$256
Levy, Nancy	2 EDU	GATE	8/12-6/13	\$512
Matthews, Jill	1 EDU	Tutoring	8/12-6/13	\$256
Rowland, Christine	1 EDU	Tutoring	8/12-6/13	\$256
Rowland, Christine	2 EDU	W.O.L.F. Camp	8/12-6/13	\$512
Thorne, Laurel	1 EDU	Tutoring	8/12-6/13	\$256
TOTAL EDUS				\$2,560

EDISON ELEMENTARY SCHOOL

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Morales, Carlos	2 EDU	Catalina Trip	8/12-6/13	\$512
Morales, Carlos	2 EDU	Student Activity	8/12-6/13	\$512
Murcia, Constanza	2 EDU	Catalina Trip	8/12-6/13	\$512
Naranjo, Rocio	2 EDU	Catalina Trip	8/12-6/13	\$512
Naranjo, Rocio	2 EDU	Student Activity	8/12-6/13	\$512
TOTAL EDUS				\$2,560

FRANKLIN ELEMENTARY SCHOOL

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Flynn, Paula	1.5 EDU	Writing Club	8/12-6/13	\$384
Flynn, Paula	2.0 EDU	Spelling Bee	8/12-6/13	\$512
Garden, Nathan	1.5 EDU	Debate Club	8/12-6/13	\$384
Gonzalez, Jeff	2.0 EDU	Science Camp	8/12-6/13	\$512
Gonzalez, Jeff	1.5 EDU	Math Club	8/12-6/13	\$384
Hampton, Lynne	2.0 EDU	Science Camp	8/12-6/13	\$512
Powell, Erin	2.5 EDU	Science Camp Coord	8/12-6/13	\$640
Powell, Erin	1.5 EDU	Math Club	8/12-6/13	\$384
Robinson, Elaine	2.5 EDU	Student Committee	8/12-6/13	\$640
TOTAL EDUS				\$4,352

GRANT ELEMENTARY SCHOOL

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Croft, Susan	2 EDU	Outdoor Camp	8/12-6/13	\$512

Donovan, Michael	3 EDU	Outdoor Camp	8/12-6/13	\$768
Kooy, Tracy	3 EDU	Student Council	8/12-6/13	\$768
Marek, Mallory	3 EDU	Outdoor Camp	8/12-6/13	\$768
Smith, Shelley	2 EDU	Outdoor Camp	8/12-6/13	<u>\$512</u>
TOTAL EDUS				\$3,328

WEBSTER ELEMENTARY SCHOOL

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Held, Pamela	1 EDU	Math Club	8/12-6/13	\$ 256
London, Kristina	4 EDU	Overnight Trips	8/12-6/13	\$1,024
Rose, Lori	2 EDU	Student Council	8/12-6/13	\$ 512
Rubin, Theresa	2 EDU	Astrocamp	8/12-6/13	\$ 512
Verham, Karen	1 EDU	Overnight Trip	8/12-6/13	<u>\$ 256</u>
TOTAL EDUS				\$2,560

EDUCATIONAL SERVICES – Secondary Music

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Aiello, Jason	2.0 EDU	Stairway	8/12-6/13	\$512
Bixler, William	0.5 EDU	Stairway	8/12-6/13	\$128
Blanchard, Cecile	0.6 EDU	Stairway	8/12-6/13	\$154
Huls, Jeffe	0.6 EDU	Stairway	8/12-6/13	\$154
Hunt, Mark	0.5 EDU	Stairway	8/12-6/13	\$128
Loch, Amy	0.6 EDU	Stairway	8/12-6/13	\$154
McKeown, Kevin	0.5 EDU	Stairway	8/12-6/13	\$128
Sakow, Terry	0.5 EDU	Stairway	8/12-6/13	\$128
Swenson, Joni	0.5 EDU	Stairway	8/12-6/13	\$128
Swift, Jessica	1.0 EDU	Stairway	8/12-6/13	\$256
Ventre, Vanessa	0.6 EDU	Stairway	8/12-6/13	\$154
Wang, James	0.5 EDU	Stairway	8/12-6/13	\$128
Woo, Angela	1.0 EDU	Stairway	8/12-6/13	\$256
Zander, Maia	0.5 EDU	Stairway	8/12-6/13	<u>\$128</u>
TOTAL EDUS				\$2,536

TOTAL ESTABLISHED HOURLY AND EXTRA DUTY UNITS = \$23,472

CHANGE IN ASSIGNMENT

<u>CHANGE IN ASSIGNMENT</u>	<u>Effective</u>
Brisky, Perla CDS/Teacher <u>From:</u> Asst. Director/CDS <u>To:</u> Teacher/CDS	7/1/13
Culpepper, Florence Santa Monica HS/Asst. Principal <u>From:</u> Asst. Principal/John Adams MS <u>To:</u> House Principal/Santa Monica HS	7/1/13
Herran, Clara John Adams/Asst. Principal <u>From:</u> House Principal/Santa Monica HS <u>To:</u> Asst. Principal/John Adams MS	7/1/13

Mayoral, Eva 7/1/13
Santa Monica HS/Principal
From: Principal/John Adams MS
To: Principal/Santa Monica HS

Richardson, Steven 7/1/13
John Adams MS/Principal
From: Principal/Rogers Elementary School
To: Principal/John Adams Middle School

Serratore, Rosa 7/1/13
Ed Services/Coordinator
From: 220 days/Coordinator
To: 200 days/Coordinator

LEAVE OF ABSENCE (with pay)

<u>Name/Location</u>	<u>Effective</u>
Mock, Connie Cabrillo Elementary	5/6/13-6/11/13 [maternity]

LEAVE OF ABSENCE (without pay)

<u>Name/Location</u>	<u>Effective</u>
Ahern, Jamie Special Education	5/13/13-6/11/13 [60% - child care]
Arbucci, Lori Muir Elementary	8/20/13-6/10/14 [child care]
Barraza, Pete Santa Monica HS	8/20/13-6/10/14 [personal]
Doughty, Lindsay Santa Monica HS	8/20/13-6/10/14 [personal]
Korvin, Karin Santa Monica HS	8/20/13-6/10/14 [personal]
Langsdale, Jennifer McKinley Elementary	8/20/13-6/10/14 [80% - personal]
McCraw, Renee McKinley Elementary	8/20/13-6/10/14 [20% - personal]
Morris, Kelly-Ann Webster Elementary	8/20/13-6/10/14 [child care]
Reyes, Katrina Santa Monica HS	8/20/13-6/10/14 [20% - personal]
Rishe, Jessica SMASH	7/1/13-6/30/14 [20% - personal]
Simon, Laura Rogers Elementary	8/20/13-6/10/14 [child care]

RESCIND BOARD ACTION

7704

Release and Non-Reelection of
Probationary Certificated Administrator;
3/5/13 Board Agenda
Resignation received

Effective
6/30/13

RESIGNATIONName/Location

Lawton, Marvin
Lincoln Middle School

Effective
6/30/13

Miller, Patrick
Malibu High School

6/11/13

Monahan, Martha
Roosevelt Elementary

6/30/13

Ramirez, Laura
CDS/Grant Elementary

6/28/13

RETIREMENTName/Location

Cott, Phillip
Webster Elementary

Effective
6/30/13

Klein, Joan
Rogers Elementary

6/11/13

Rowland, Christine
Cabrillo Elementary

6/11/13

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / DEBRA MOORE WASHINGTON

RE: ADMINISTRATIVE APPOINTMENT

RECOMMENDATION NO. A.14

It is recommended that the Board of Education approve the following administrative appointments:

CERTIFICATED APPOINTMENT

Effective

Dr. Susan Samarge-Powell
Principal, Webster Elementary School

7/1/13

Ms. Paula Lytz
Assistant Principal, Lincoln Middle School

7/1/13

Ms. Tristen Macon
Assistant Principal, Roosevelt Elementary School

7/1/13

MOTION MADE BY: Mr. Allen
SECONDED BY: Mr. Patel
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / DEBRA MOORE WASHINGTON

RE: DECLARATION OF INDEFINITE SALARIES FOR REPRESENTED
BARGAINING UNIT MEMBERS AND UNREPRESENTED SENIOR
MANAGEMENT, MANAGEMENT, SUPERVISORY AND CONFIDENTIAL
EMPLOYEES FOR 2013-2014.

RECOMMENDATION NO. A.15

It is recommended that the Board declare salaries as indefinite for bargaining unit members and unrepresented senior management, management, supervisory and confidential employees for the 2013-2014 school year.

COMMENT: Because salaries for represented bargaining unit members and unrepresented senior management, management, supervisory and confidential employees are set by the Board of Education, if the Board of Education declares, in advance of the new fiscal year, that salaries for its employees are indefinite, whether subject to future review, negotiations, financial condition, or other factors, such action will suffice to permit retroactive salary adjustments back to the beginning of the new year.

This action meets the requirements specified in Education Code Section 45032.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

FROM: SANDRA LYON / BRANDON TIETZE

RE: CLASSIFIED PERSONNEL - MERIT

ACTION/CONSENT
06/06/13

RECOMMENDATION NO. A.16

It is recommended that the following 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.

<u>NEW HIRES</u>		<u>EFFECTIVE DATE</u>
Bracamonte, Jorge Santa Monica HS	Custodian 8 Hrs/12 Mo/Range: 22 Step: A	5/1/13
Brown, Elizabeth Santa Monica HS	Inst Asst – Special Ed 6 Hrs/SY/Range: 20 Step: F	5/6/13
Michael, Joshua Santa Monica HS	Athletic Trainer 7 Hrs/10 Mo/Range: 35 Step: A	5/13/13
Popovich, Judith Human Resources	Human Resources Technician 8 Hrs/12 Mo/Range: 31 Step: A	5/20/13
Rams, Florencia Educational Svcs	Bilingual Community Liaison 4.8 Hrs/10 Mo/Range: 25 Step: A	4/29/13
Santos, Rosa Health Svcs - Grant ES	Health Office Specialist 3.5 Hrs/SY/Range: 25 Step: A	5/1/13

<u>TEMP/ADDITIONAL ASSIGNMENTS</u>		<u>EFFECTIVE DATE</u>
Capra, Lucas Regional Occupational Program	Technical Theater Technician [additional hours, ROP Film class assistance]	11/1/12-12/30/12
Greene, Milton Santa Monica HS	Campus Security Officer [overtime, school events]	7/1/12-6/30/13
Gutierrez, Nancy Adams MS	Bilingual Community Liaison [overtime, translation]	5/1/13-6/30/13
Hendler, Nanette Muir ES	Inst Asst – Special Ed [additional hours, science camp assistance]	2/25/13-3/1/13
Jones, Chancy Adams MS	Campus Security Officer [overtime, school events]	3/20/13-4/25/13
Olfert, Rebecca McKinley ES	Inst Asst – Classroom [additional hours, AIMSweb assistance]	4/29/13-5/3/13
Pieper, Yalile Cabrillo ES - Malibu HS	Bilingual Community Liaison [overtime, translation]	5/1/13-6/30/13
Spalding, Jim Adams MS	Custodian [overtime, new office cleaning]	3/22/13

Wilson, Stanley Adams MS	Campus Security Officer [overtime, school events]	3/20/13-4/25/13
<u>SUBSTITUTES</u>		<u>EFFECTIVE DATE</u>
Delgadillo, Cristina District	Inst Asst – Physical Ed	5/1/13-6/30/13
Elliot, Michelle Lincoln MS	Inst Asst – Music	5/1/13-6/30/13
Gonzalez, Martha Food and Nutrition Svcs	Cafeteria Worker I	5/1/13-6/30/13
Mendoza, Ana McKinley ES	Inst Asst – Classroom	5/1/13-6/11/13
Monroy, Rosa McKinley ES	Inst Asst – Classroom	4/30/13-6/11/13
Nguyen, Chieu-Quan Special Education	Inst Asst – Developmental Health	3/15/13-6/30/13
<u>LEAVE OF ABSENCE (PAID)</u>		<u>EFFECTIVE DATE</u>
Anderson, Amanda Adams MS	Inst Asst – Special Ed Medical	5/1/13-5/20/13
Barnum, Jessica Child Develop Svcs	Children's Center Asst Medical	5/3/13-5/21/13
Glover, Tomita Santa Monica HS	Administrative Assistant Medical	4/14/13-5/14/13 5/15/13-6/14/13
Hartley, Dana Grant ES	Inst Asst – Special Ed FMLA	5/14/13-5/30/13
Hernandez, Diane Fiscal Svcs	Accounting Technician Medical – Partial: 50%	5/6/13-6/30/13
Narain, Chandra Educational Svcs	Administrative Assistant Medical	5/6/13-6/30/13 7/1/13-11/30/13
Spalding, James Adams MS	Custodian Medical	5/1/13-6/6/13
Stewart, April Special Education	Inst Asst – Specialized Medical	4/29/13-5/31/13
Wahrenbrock, Sarah Superintendent's Office	Assistant to Superintendent Maternity	4/25/13-6/21/13
Wahrenbrock, Sarah Superintendent's Office	Assistant to Superintendent CFRA	6/22/13-7/28/13
<u>RESIGNATION</u>		<u>EFFECTIVE DATE</u>
Lin, Miyoun McKinley ES	Administrative Assistant	6/21/13

RETIREMENT

		<u>EFFECTIVE DATE</u>
Dahlem, Karen Muir ES	Administrative Assistant	8/14/13
Lopez, Victoria Santa Monica HS	Campus Security Officer	6/14/13
Meline, Eleonore Webster ES	Administrative Assistant	6/30/13

LAYOFF/REDUCTION OF HOURS

		<u>EFFECTIVE DATE</u>
KG4871528 Grant ES	Inst Asst – Specialized 6 Hrs/SY Fr: 7.0 Hrs/SY	8/5/13
EW9790998 McKinley ES	Inst Asst – Specialized 6 Hrs/SY Fr: 7.0 Hrs/SY	8/5/13

LAYOFF – DUE TO LOSS OF FUNDING

		<u>EFFECTIVE DATE</u>
_____	Bilingual Community Liaison	8/5/13
_____	2.0 FTE/Head Start	
_____	8 Hrs/12 Mo	
_____ Child Develop Svcs	2 positions	
_____	Children's Center Assistant	8/5/13
_____	4.0 FTE/Head Start	
_____	3.5 Hrs/SY	
_____ Child Develop Svcs	9.1 positions	
_____	Children's Center Assistant	8/5/13
_____	4.125 FTE/CSPP	
_____	3.5 Hrs/SY	
_____ Child Develop Svcs	9.42 positions	
_____	Children's Center Assistant	8/5/13
_____	0.875 FTE/Early Head Start/Tier III	
_____	7 Hrs/SY	
_____ Child Develop Svcs	1 position	
_____	Children's Center Assistant	8/5/13
_____	1.0 FTE/Early Head Start/Tier III	
_____	8 Hrs/SY	
_____ Child Develop Svcs	1 position	
	Gardener	8/5/13
	0.375 FTE/3 Hrs/12 Mo	
Grounds	1 position	

SUSPENSION WITHOUT PAY

		<u>EFFECTIVE DATE</u>
SJ6385047 Santa Monica HS	Inst Asst – Developmental Health	3/22/13; 4/8/13

TERMINATION DUE TO EXHAUSTION OF ALL PAID LEAVES

(39-MONTH MEDICAL REEMPLOYMENT LIST)

DT4505393
Grounds

Equipment Operator/Tree Trimmer

EFFECTIVE DATE

5/15/13

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION ACTION/CONSENT
06/06/13
FROM: SANDRA LYON / DEBRA MOORE WASHINGTON / BRANDON TIETZE
RE: CLASSIFIED PERSONNEL – NON-MERIT

RECOMMENDATION NO. A.17

It is recommended that the following be approved and/or ratified for Classified Personnel (Non-Merit). All personnel assigned will be properly elected on a temporary basis to be used as needed in accordance with District policies and salary schedules.

NOON SUPERVISION AIDE

DIAZ, MARVIN	MUIR ELEMENTARY	5/6/13-6/30/13
SEGURA, PATRICIA	MUIR ELEMENTARY	5/7/13-6/30/13

TECHNICAL SPECIALIST – LEVEL II

STOUT, LEWIS	FACILITY PERMITS [Technical Theater Support] - Funding: Permits	5/1/13-6/30/13
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STUDENT WORKER – WORKABILITY

ESCOBAR, ARACELY	SPECIAL EDUCATION	4/1/13-6/30/18
MELENDEZ, JOANA	SPECIAL EDUCATION	4/2/13-6/30/14

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON

RE: APPROVE EMPLOYMENT AGREEMENT EXTENSION FOR ASSISTANT
SUPERINTENDENT, HUMAN RESOURCES

RECOMMENDATION NO. A.18

It is recommended that the Board of Education approve the employment agreement extension with Ms. Debra Moore Washington, Assistant Superintendent, Human Resources of the Santa Monica-Malibu Unified School District, effective July 1, 2013, through June 30, 2014.

COMMENT: The Board of Education approved Ms. Washington's original appointment on July 14, 2010. A copy of the original contract and contract extension are available in the Superintendent's office.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON

RE: APPROVE EMPLOYMENT AGREEMENT FOR ASSISTANT
SUPERINTENDENT, BUSINESS AND FISCAL SERVICES/CFO

RECOMMENDATION NO. A.19

It is recommended that the Board of Education approve the employment agreement with Ms. Janece L. Maez, Assistant Superintendent, Business and Fiscal Services/CFO of the Santa Monica-Malibu Unified School District, effective July 1, 2013, through June 30, 2016.

COMMENT: The Board of Education approved Ms. Maez's original appointment in October 2007, with an addendum in March 2010. A copy of the original contract, addendum, and new contract are available in the Superintendent's office.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

06/06/13

FROM: SANDRA LYON / TERRY DELORIA / ALICE CHUNG

RE: CHILD DEVELOPMENT SERVICES – JOHN ADAMS/WASHINGTON WEST
MEMORANDUM OF UNDERSTANDING

RECOMMENDATION NO. A.20

It is recommended that the Board of Education approve the agreement between the Santa Monica-Malibu Unified School District (SMMUSD) and Santa Monica College (SMC) effective July 1, 2013 through June 30, 2014.

COMMENT: The purpose of this agreement is to establish the delineation of responsibilities for each party functioning as the Santa Monica Preschool Collaborative. The mission of the Santa Monica Preschool Collaborative is to provide childcare and child development services for up to 108 Santa Monica area children under the age of six at John Adams Child Development Center and Washington West Preschool. Both centers will operate full-day (7:30 a.m. to 6:00 p.m.), full-year (year-round 245 days/year).

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: Aye
AYES: All (7)
NOES: None (0)

Memorandum of Understanding by and between Santa Monica Preschool Collaborative,
comprised of the Santa Monica Malibu Unified School District
and the Santa Monica College (SMC)
July 1, 2013 – June 30, 2014

1. This agreement is entered into between the Santa Monica Malibu Unified School District (SMMUSD) and Santa Monica College (SMC). The purpose of this agreement is the establishment and delineation of responsibilities for each party functioning as the Santa Monica Preschool Collaborative (Collaborative).
2. The mission of the Santa Monica Preschool Collaborative is to provide childcare and child development services for up to 108 Santa Monica area children under the age of six.
3. SMMUSD will be the operational agent for the Collaborative. The responsibility of the operational agent will be the staffing, management and oversight of the identified centers.
4. Child care and child development services will be delivered at two sites through the Collaborative:

John Adams Child Development Center
2320 17th Street
Santa Monica, Ca. 90405

Washington West Preschool
2802 4th St
Santa Monica, CA 90405

Both facilities and any other future location deemed appropriate by the parties, will be made available throughout the year rent-free, and maintained at no cost to the Collaborative.

5. SMMUSD will operate the licenses at both centers.
6. Child development services to be provided through the Collaborative will include:
 - a. Full-day (7:30 a.m. to 6:00 p.m.), full year (year-round 245 days/year), care will be provided for children from low-income families, 64 full-time childcare slots are funded through a contract between the State Department of Education, Child Development Division and SMMUSD and 40 children are funded by Head Start, the State CDD and SMMUSD. Some of the children are partly or fully funded by parent fees.
 - b. Head Start services will be provided at Washington West; funded and staffed by SMMUSD.
 - c. Extended hours of childcare for Head Start families are funded by the State CDD: The intent is to serve Head Start families that require full-day care at Washington West Preschool.

- d. Childcare for up to 25 Children of SMC students, faculty and staff; funded through parent fees, CalWORKs and/or other sources. The intent is to make childcare available to the children of SMC students, faculty and staff from 7:30 a.m. to 6:00 p.m. every day that the program is operational.
 - e. The Collaborative will assure that the child care programs at Adams and Washington West are of high quality and include developmentally appropriate curriculum, consultation by social services professionals as resources are identified, parent support and education. Nutritious meals and snacks consistent with program hours will be supported by participation in the SMMUSD food program.
7. The Program Advisory Committee composed of representatives from SMMUSD and SMC will guide the Collaborative. The Committee will meet at least quarterly and will review the quality of the programs, coordination of curriculum and enrichment activities, staff development, parent education and similar activities. The ECE classroom staff will meet monthly with an SMC & SMMUSD Advisory Committee representative.
8. With input from the Program Advisory Committee, SMMUSD will be ultimately responsible for recruiting, selecting, training and supervising the staff at Adams and Washington West.
9. Daily custodial support, along with facility maintenance and repair will be provided by SMMUSD for sites, identified in paragraph Four.
10. The responsibilities of SMMUSD are set forth below:
- a. SMMUSD will offer priority enrollment to students, faculty and staff of SMC whenever there are vacancies in the program.
 - b. SMMUSD will maintain a waiting list of children eligible for the State subsidy. SMC will maintain a waiting list of children eligible for the reserved SMC spaces. When there is an opening in the program, the next child of the appropriate age on the relevant waiting list will be enrolled. The intent is to maintain full enrollment, with 108 Children through the State Department of Education, Head Start/Special Education students or SMC and/or other community children, recognizing that many are dually enrolled.
 - c. SMMUSD will work with SMC to establish the Collaborative preschools as work/study sites. The intent is to utilize work/study students to inspire SMC students to enter the field of child development through a positive work experience.
 - d. SMMUSD and SMC will work together to offer an internship program wherein students can participate and learn within a regulatory setting of 1) a general child care setting, 2) State Department of Education preschool and/or infant toddler programs, 3) the federally supported Head Start program.

- e. SMMUSD will work with SMC on the implementation of the Mentor program, encouraging and supporting both mentors and protégées at the child development centers, encouraging both best practices and a career path within early childhood education.
- f. SMMUSD will assume responsibility for daily operations of the Adams and Washington West sites including all of the requirements as set forth by licensing.
- g. SMMUSD will be responsible for meeting all of the requirements as set forth in the preschool services contract with the Department of Education.
- h. SMMUSD will be responsible for encouraging opportunities for inclusion of children with special needs with typically developing children thereby encouraging best practices for all children.
- i. SMMUSD will coordinate therapeutic services for children with the intent that, whenever possible, children requiring special services will receive them on-site, during their regular hours of attendance.
- j. SMMUSD will be responsible for meeting all Head Start requirements.

11. SMC responsibilities are as follows:

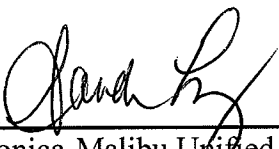
- a. SMC will supervise practicum students from child development and early childhood education classes at all the sites.
- b. SMC will provide training on desired results, and other areas or topics around Early Childhood Education; as well as assist with professional development planning for teachers and assistants.
- c. SMC will coordinate recruitment and child-find efforts with other members of the collaborative.
- d. SMC will continue to assign one SMC employee to teach at one the sites. In the event that the SMC preschool teacher terminates employment with SMC, the Santa Monica College District will augment the Collaborative budget in the amount sufficient to cover the replacement expenses by SMMUSD.
- e. In addition, SMC will underwrite the Collaborative to assure that SMMUSD expenses are covered, to a limit of \$114,750 annually. SMMUSD will provide quarterly accounting to SMC detailing income and expenditures. If there is a deficit, SMC will reimburse SMMUSD within 60 days. In the event that income exceeds expenses, the excess will be applied to the following quarter. The budget will be evaluated by the College, District and SMMUSD administration at mid-year, and at year-end, and adjusted as necessary. The intent of SMMUSD is to operate the Collaborative on a break-even basis.

12. “It is our hope and dream that this Collaborative arrangement can pool resources to target the most needy children and families in our area and provide them the support they need

to not only break the cycle of poverty, but to become our future leaders. We are investing in the children with safe, educationally oriented programming available all day if needed. We are investing in children's parents to allow students to continue their education, and we are investing in the community as we train interested candidates to become qualified providers for the critical shortage area of childcare professionals. However, if these goals cannot be met and/or if it is not in the best interest of any of the parties, this agreement can be terminated with written notice provided to all of the members of the Collaborative 45 days prior to any party separating from the collaborative."

13. This agreement shall be in effect from July 1, 2013 through June 30, 2014.

Signed:

Sandra Lyon 
For Santa Monica-Malibu Unified School District

Date: 6/6/13

Alice Chung
For Santa Monica-Malibu Unified School District

Date: _____

For the Santa Monica College

Date: _____

DISCUSSION ITEMS

TO: BOARD OF EDUCATION

DISCUSSION

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO

RE: PRELIMINARY GENERAL FUND BUDGET FOR 2013-14

DISCUSSION NO. D.01

INTRODUCTION

Following is a preliminary General Fund Budget for 2013-14 according to the most recent information we have received for State and federal funding. This includes revenue and expenditure assumptions, the estimated Reserve, Revenue and Expenditure Summaries, and Multi-year Projections.

Listed below are the assumptions used to develop the SMMUSD budget:

REVENUE ASSUMPTIONS

1.565% statutory Cost of Living Adjustment (COLA) is applied to the 2013-14 Revenue Limit funding, and the estimated deficit factor is <18.997%>. According to the old funding model, the District revenues would be as follows:

Revenue Limit	\$ 61,254,220
K-3 Class Size Reduction (CSR)	2,169,846
Economic Impact Aid (EIA)	797,572
Transportation	820,273
Targeted Instructional Improvement Grant (TIIG)	429,757
Tier III	4,484,664
Total:	69,956,332

However, the Governor remains fully committed to implementing the Local Control Funding Formula (LCFF), a new funding model, in 2013-14 as proposed in his preliminary budget in January. The new funding model uses base grant amounts by grade levels, adds augmentation amounts for K-3 Class Size Reduction (CSR) and 9-12 Career Technical Education (CTE), and finally adds supplemental and concentration grants based on the Unduplicated counts of eligible Free and Reduced students, English Language Learners, and children in Foster Care. To these totals Transportation and Targeted Instructional Improvement Grant (TIIG) dollars are added to determine a total Local Control Funding Formula (LCFF) entitlement. This entitlement essentially replaces all categoricals as we now know them and places the programmatic decision making at the local level. The May Revise placed significant accountability requirements on districts receiving the supplemental and concentration grant dollars. The LCFF is not expected to be fully funded until 2019-20. To determine the amount a district receives in 2013-14, compare the LCFF entitlement to the amount of funds generated in 2012-13 from all state sources. That amount is referred to as the district's Hold Harmless. The difference between the LCFF and the Hold Harmless is expected to be funded up to 11.75%. As in the past, this entitlement will be funded by local property taxes, EPA (Prop 30) funds with the difference coming in the form of State Aid.

The proposed 2013-14 SMMUSD budget is based on the new LCFF model. The following table show the LCFF calculation.

BASE GRANT					
	K-3	4-6	7-8	9-12	TOTAL
	3,157.48	2,423.59	1,672.45	3,615.44	10,869
2012-13 BASE	6,342	6,437	6,628	7,680	
COLA 1.565%	6,441.00	6,538.00	6,732.00	7,800.00	
	20,337,329	15,845,431	11,258,933	28,200,432	75,642,126
AUGUMENTATION GRANTS:					
CSR AUGUMENTATION: BASE GRANT X11.23%					
	2,283,882				2,283,882
CTE AUGUMENTATION 9-12 BASE GRANT X2.8%					
				789,612	789,612
SUPPLEMENT AND CONCENTRATION GRANTS:					
TOTAL ENROLLMENT					11,417
TOTAL UNDUPLICATED PUPIL COUNT					3,563
					31.21%
SUPPLEMENT ADD-ON 35% OF BASE GRANT X % OF ELIGIBLE ENROLLMENT					8,262,198
TRANSPORTATION AND TIIG GRANT					
2012-13 TRANSPORTATION					820,273
2012-13 TIIG					429,757
TOTAL FUNDING					
LCFF ENTITLEMENT /TARGET					88,227,847
2012-13 HOLD HARMLESS					67,715,572
DIFFERENCE					20,512,275
GAP FUNDING				11.75%	2,410,192
2013-14 FUNDING					70,125,764
LOCAL REVENUE / PROPERTY TAXES					51,766,569
EPA					10,290,054
STATE AID					8,069,141

Enrollment for 2013-14 is expected to be 11,401.

The Lottery allocation will be \$154 per annual ADA, of which \$124 is for Unrestricted General Fund expenditures and the remaining \$30 is Proposition 20 – Mandated for Instructional Materials.

The COLA for Special Education Funding is 1.565%. The projected Special Education AB 602 revenue is \$5,474,227. This amount reflects a reduction within the SELPA funding formula. The Special Education transfer from the Revenue Limit is \$1,128,490.

A 5% reduction has been applied to Special Education Federal IDEA programs from Federal sequestration.

Mandated Block Grant revenue is \$510,655.

The Measure “R” parcel tax of \$374.51 per parcel is estimated to generate \$11,164,948, after processing the senior exemptions.
The estimated revenue from Prop Y is \$7,100,000 from the City of Santa Monica.

The District will receive \$8,128,198 from the Joint Use Agreement with the City of Santa Monica.

The District will receive \$200,000 from the Joint Use Agreement funding with the City of Malibu.

The combined lease revenue is \$2,403,004 which is from the DoubleTree Hotel, Madison Site, 9th & Colorado and 16th Street properties.

The projected ROP revenue is \$924,181.

EXPENDITURE ASSUMPTIONS

Staffing Ratio Changes:

K-1	25
Grade 2-3	30
Grade 2-3 (Title I Schools)	25
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	35
Grade 6-8 (JAMS)	33
Grade 9-12	36

Full-Time Equivalent (FTE) Changes:

Certificated: the FTE change of teaching positions reflects changes of projected enrollment.

- (1.0) FTE teaching position decrease Cabrillo Elementary School
- (2.0) FTE teaching position decrease Pt. Dume Elementary School
- (1.0) FTE teaching position decrease John Adams Middle School
- (2.8) FTE teaching positions decrease Santa Monica High School
- 1.0 FTE teaching position Grant Elementary School
- 1.0 FTE teaching position Franklin Elementary School
- 6.0 FTE teaching positions Special Education
- (1.0) FTE College Counselor decrease Santa Monica High School

Classified:

- 6.44 FTE Special Ed IA / Behavior Intervention
- (12.00) FTE Special Ed Instructional Aides decrease Special Education
- (0.50) FTE Custodian position decrease Maintenance
- (0.375) FTE Gardener position decrease Maintenance

Salary:

- 1.5% step and column increase for certificated employees
- 1.5% step and column increase for classified employees

Benefits:

Statutory Benefits:

- 8.25% STRS employer contribution rate
- 6.20% OASDI contribution rate
- 1.45% Medicare contribution rate
- 0.05% SUI contribution
- 2.70% Workers' Compensation contribution
- 11.4117% PERS Employer contribution rate
- 1.603% PERS Reduction
- 1.25% Other Postemployment Benefit

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 10% increase in 2014 calendar year. Cal-PERS has not announced the new rate for 2014. We will adjust these rates when we receive the official notification.

Summer Schools:

The projected budget of Summer Schools is \$515,628.

Others:

A 5% reduction applied to schools' Formula and Tier III allocations.

The budget for the schools' Formula Money allocation for supplies and other operating costs is based on:

K-5 \$ 36.46 per pupil
 6-8 \$ 41.23 per pupil
 9-12 \$ 61.00 per pupil

Lottery Instructional Materials funds (Proposition 20) will be used to partly fund this allocation.

\$671,951 of Tier III funds are allocated to Schools.

The estimated Property and Liability Insurance is \$1,213,474.

The projected cost of ROP program is \$624,181.

Summary of Budget Reductions In 2013-14

Description	Reduction Amount
School Formula Budgets	\$ 25,539
School Tier III Budgets	\$ 21,783
Samohi College Counselor – one FTE	\$ 74,711
Special Education Budget	\$ 105,805
Cost of Board Election	\$ 150,000
Superintendent's Office – Services and Other Operating Costs	\$ 43,930
District wide Substitute Account	\$ 122,688
Human Resources - Legal Costs	\$ 50,000
Personnel Commission Budget	\$ 25,396
Education Services - Clerical Costs	\$ 104,742
Education Services - IT Essential Build Kit	\$ 40,000
Business Office - Legal Costs	\$ 50,000
Fiscal Services - Consultants and Other Operating Costs	\$ 47,900
Computer Services - Consultants and Other Operating Costs	\$ 41,310
M&O - Decreases in Personnel, Supplies, and Repair Accounts	\$ 189,858
General Fund - Equipment Budget	\$ 88,842
TOTAL	\$ 1,182,504

TRANSFERS

The Indirect Rate is changed from 6.78% to 5.78% in 2013-14

RESERVE FOR ECONOMIC UNCERTAINTIES

The District Budget reflects a 3% reserve of the total General Fund Budget for 2013-14, 2014-15, and 2015-16.

The following documents include the General Fund Revenue / Expenditure Summary, the Unrestricted General Fund Revenue / Expenditure Summary, Multi-year Projections, and Proposed Site Budgets.

Public Comments:

- Paula Goldman, Arman Vahdat, Kiana Saberi, Juan Zitara, Jennifer Taran, Anthony Landas, Alejandro Villero, Mahwash Shafiey, Logan Henderson, Jamila Haji, Zahra Hadi, Meiko Just Daire, Teri Jones, Yvonne Strahn, Aliza McHugh, Martin Ledford, Laurie Ann Gutierrez, Kevin Ng, Nate Hodges, Lucas Capra, Ruhi Bhalla, ROP Dance Department with Student Representatives (Messiah Bailey, Carolos Villaturo, and Miku Youhida), Mike Suhd, Jager Metz, David Kay, and Jose Avila addressed the Board regarding this item.

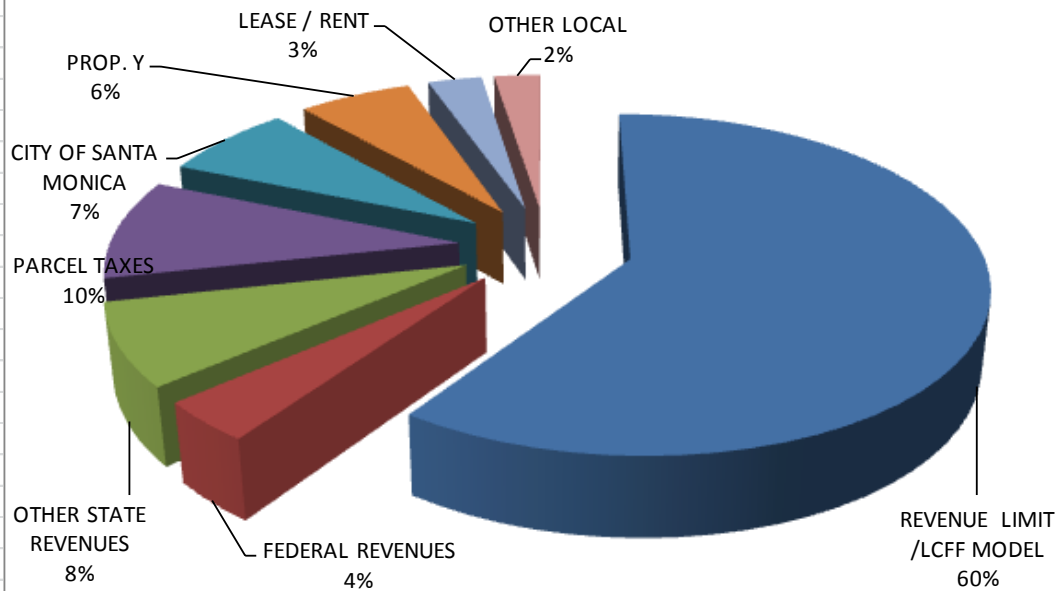
Ms. Maez' presentation can be found at the end of these minutes. ROP budget reduction is about 1/3 of its entire budget. \$300k in cuts have not been identified so it cannot be distinguished how much of that is Santa Monica vs. Malibu. There is no layoff notice required if there is a vacancy in that position. Dr. Deloria responded to Mr. de la Torre that ROP cannot be looked in isolation without also looking at the master schedule and will be done in July because students start in August. Ms. Leon-Vazquez was concerned with the timeline and that the City, College and Unified Schools should work together. Mr. Patel concerned about scheduling and the uncertainty for students. Dr. Escarce stated that ROP funding should be evaluated similarly to other general fund programs, a valuable program that benefits students. The concern is that it may take a while to examine the master schedule. Mr. Mechur prefers that this is looked at briefly but does not see a benefit to make changes now. Mr. Allen stated that cutting a third of the program seems excessive and hard to think that there would not be a negative program impact with reductions that size. Ms. Lieberman had serious concerns with the \$300k number and should be split from the college counselors. Ms. Maez stated that the program should be evaluated at both high schools. She stated staff will come back to the Board with a more realistic number on June 26.

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2013-14 PRELIMINARY BUDGET
GENERAL FUND**

REVENUES

PROJECTED BEGINNING BALANCE	\$ 17,215,707
REVENUE LIMIT /LCFF MODEL	69,158,376
FEDERAL REVENUES	4,508,458
OTHER STATE REVENUES	9,151,167
PARCEL TAXES	11,164,948
CITY OF SANTA MONICA	8,298,890
PROP. Y	7,100,000
LEASE / RENT	3,393,004
OTHER LOCAL	2,882,755
TOTAL REVENUES	115,657,598
TOTAL AVAILABLE FUNDS	132,873,305

2013-14 GENERAL FUND (FUND 01) REVENUES PROJECTION

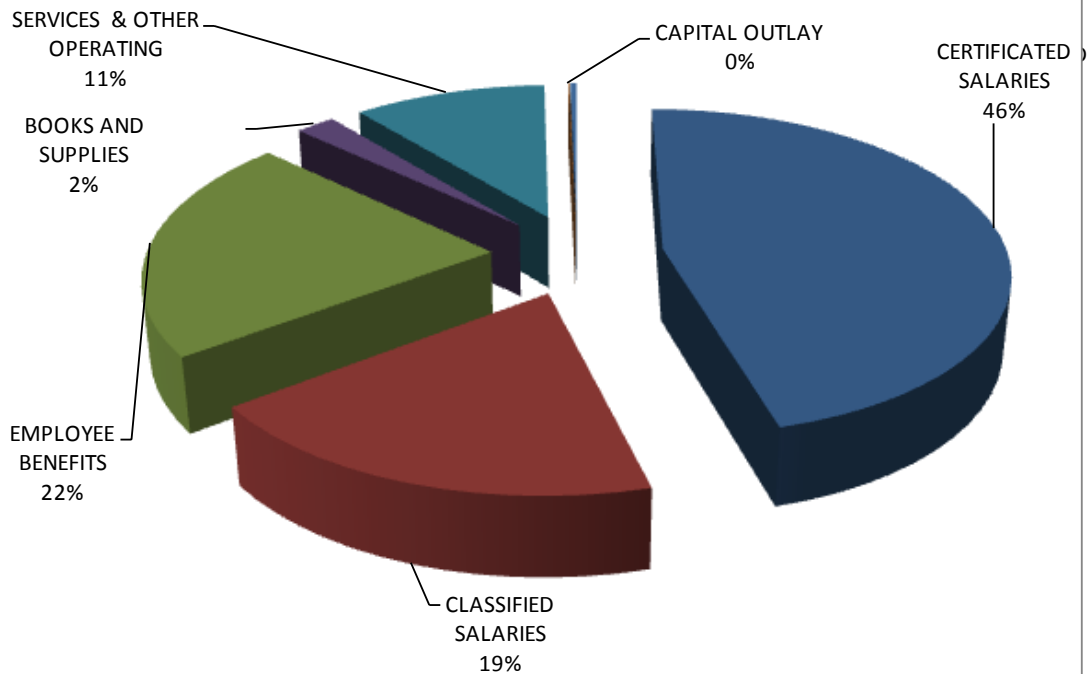


EXPENDITURES

PROPOSED EXPENDITURES:

CERTIFICATED SALARIES	53,741,162
CLASSIFIED SALARIES	22,194,188
EMPLOYEE BENEFITS	25,954,898
BOOKS AND SUPPLIES	2,544,490
SERVICES & OTHER OPERATING	12,387,673
CAPITAL OUTLAY	75,500
OTHER OUTGO	(400,700)
TOTAL EXPENDITURES	116,497,211
PROJECTED ENDING BALANCE	16,376,094

PROPOSED GENERAL FUND (FUND 01) EXPENDITURES



**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
SUMMARY BUDGET OF GENERAL FUND**

FUND 01: UNRESTRICTED GENERAL FUND

	2012-13 ESTIMATED ACTUALS	2013-14 PRELIMINARY BUDGET	CHANGES
BEGINNING BALANCE	17,566,662	14,995,223	
REVENUES			-
REVENUE LIMIT	59,620,884	61,150,232	1,529,348
FEDERAL REVENUE	100,000	200,000	100,000
OTHER STATE REVENUE	8,268,842	8,749,010	480,168
LOCAL REVENUES	29,121,135	29,916,842	795,707
LOCAL GENERAL FUND CONTRIBUTIONS	(19,201,882)	(19,866,040)	(664,158)
TOTAL REVENUES	77,908,979	80,150,044	2,241,065
EXPENDITURES			
CERTIFICATED SALARIES	41,944,351	42,543,182	598,831
CLASSIFIED SALARIES	12,626,896	12,521,839	(105,057)
EMPLOYEE BENEFITS	18,139,354	18,583,991	444,637
BOOKS AND SUPPLIES	1,085,909	1,020,606	(65,303)
SERVICES & OTHER OPERATING COSTS	7,454,376	6,992,527	(461,849)
CAPITAL OUTLAY	98,842	10,000	(88,842)
OTHER OUTGO	(869,310)	(735,666)	133,644
TOTAL EXPENDITURES	80,480,418	80,936,479	456,061
NET INCREASE (DECREASE)	(2,571,439)	(786,435)	
PROJECTED FUND BALANCE	14,995,223	14,208,788	

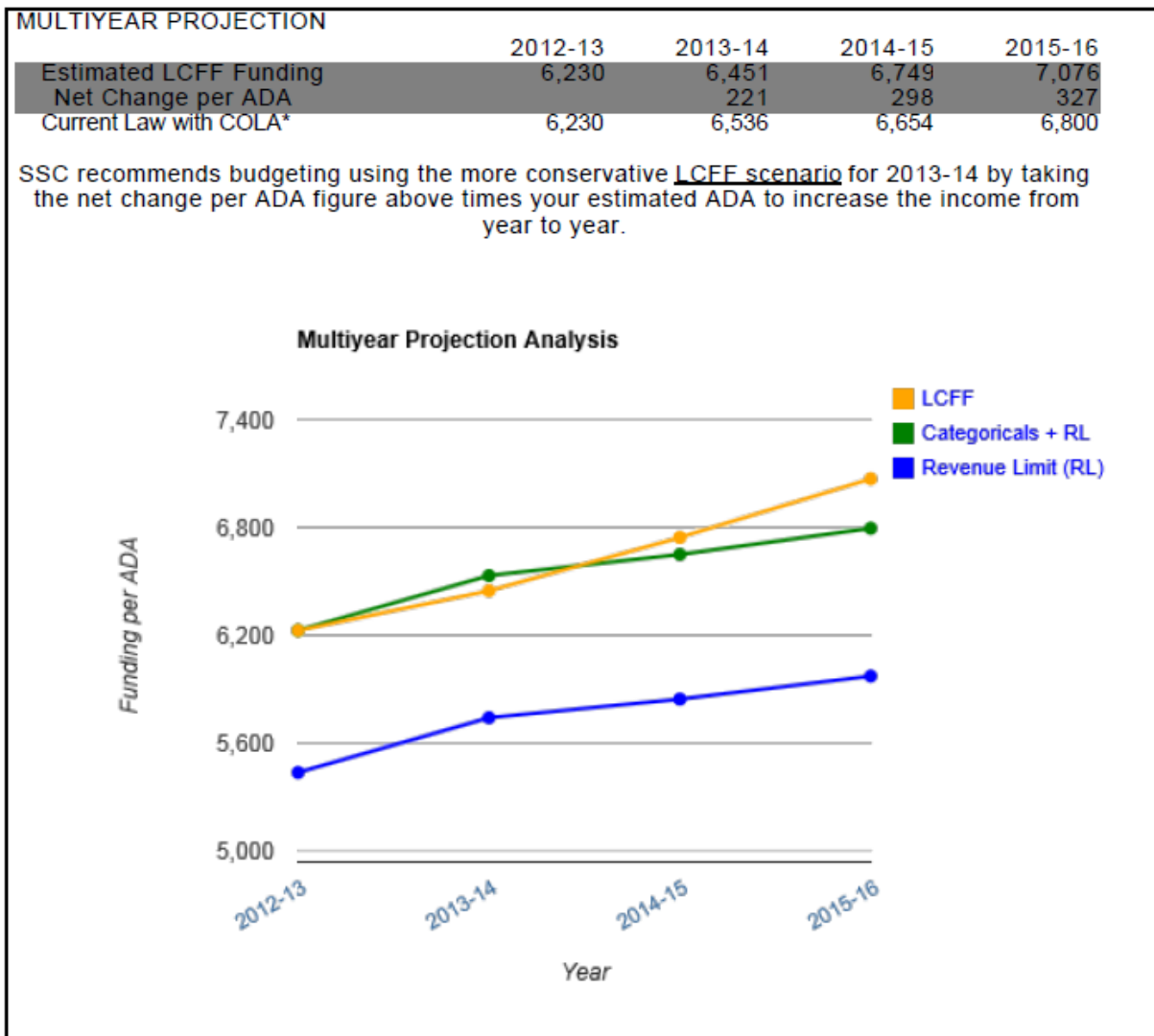
FUND 01: RESTRICTED GENERAL FUND

	2012-13 ESTIMATED ACTUALS	2013-14 PRELIMINARY BUDGET	CHANGES
BEGINNING BALANCE	2,976,048	2,220,484	
REVENUES			
REVENUE LIMIT	1,098,812	1,128,490	29,678
FEDERAL REVENUE	4,822,038	4,308,458	(513,580)
OTHER STATE REVENUE	2,566,526	1,807,584	(758,942)
LOCAL REVENUES	11,795,580	8,396,982	(3,398,598)
INTERFUND TRANSFER	19,201,882	19,866,040	664,158
TOTAL REVENUES	39,484,838	35,507,554	(3,977,284)
EXPENDITURES			
CERTIFICATED SALARIES	11,590,726	11,197,980	(392,746)
CLASSIFIED SALARIES	10,572,968	9,672,349	(900,619)
EMPLOYEE BENEFITS	7,606,179	7,370,907	(235,272)
BOOKS AND SUPPLIES	2,950,041	1,523,884	(1,426,157)
SERVICES & OTHER OPERATING COSTS	6,925,478	5,395,146	(1,530,332)
CAPITAL OUTLAY	169,187	65,500	(103,687)
OTHER OUTGO	425,823	334,966	(90,857)
TOTAL EXPENDITURES	40,240,402	35,560,732	(4,679,670)
NET INCREASE (DECREASE)	(755,564)	(53,178)	
PROJECTED FUND BALANCE	2,220,484	2,167,306	

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION				
UNRESTRICTED GENERAL FUND -ASSUMPTIONS				
Factor	2012-13	2013-14	2014-15	2015-16
Statutory COLA	3.24%	1.565%	1.80%	2.20%
Base Revenue Limit /Old Model	\$ 6,844.99	\$ 6,950.99	\$ 7,075.99	\$ 7,230.99
Deficit Factor	-22.272%	-18.997%	-18.997%	-18.997%
Enrollment Projection*	11,401	11,401	11,401	11,401
P2 ADA Projection	10,869	10,869	10,869	10,869
Revenue Limit ADA (Prior Yr)	10,924	10,869	10,869	10,869
Federal Revenues	0%	0%	0%	0%
City of Santa Monica	\$ 8,120,245	\$ 8,298,890	\$ 8,481,466	\$ 8,651,095
Measure "R"	\$ 10,924,607	\$ 11,164,948	\$ 11,410,577	\$ 11,661,610
City of SM /Prop. Y	\$ 7,000,000	\$ 7,100,000	\$ 7,200,000	\$ 7,300,000
Lottery	\$154/ADA	\$154/ADA	\$154/ADA	\$154/ADA
Step & Column Incr. - Certificated	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Mgmt.	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Classified	1.50%	1.50%	1.50%	1.50%
Health/Welfare - Annualized	7%	7%	7%	7%
Workers' Compensation	2.40%	2.70%	2.70%	2.70%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	6.78%	5.78%	5.78%	5.78%
Interest Rate	1.00%	0.70%	0.70%	0.70%
Ongoing Maintenance	3%	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%	3%

SANTA MONICA - MALIBU USD				
MULTI-YEAR PROJECTION				
UNRESTRICTED GENERAL FUND				
	2012-13	2013-14	2014-15	2015-16
Description	ESTIMATED	PRELIMINARY	PROJECTION	PROJECTION
ACTUALS	BUDGET			
Revenue:				
Revenue Limit	57,447,108	50,860,178	50,617,766	50,592,493
Education Protection Account (EPA)	2,173,776	10,290,054	10,290,054	10,290,054
LCFF- Supplemental Grant		6,879,654	7,063,612	7,292,497
Other Federal	100,000	200,000	200,000	200,000
Other State Revenue	4,396,548			
Class Size Reduction	2,169,846			
Lottery	1,358,701	1,358,701	1,358,701	1,358,701
Mandated Reim.	343,747	510,655	510,655	510,655
Meas. "R"	10,924,607	11,164,948	11,410,577	11,661,610
Prop. Y / City of SM	7,000,000	7,100,000	7,200,000	7,300,000
Joint Use Agreement/ City of SM	8,120,245	8,298,890	8,481,466	8,651,095
All Other Local Income	3,076,283	3,353,004	3,313,004	3,273,004
Local General Fund Contribution	(19,201,882)	(19,866,040)	(19,866,040)	(19,866,040)
TOTAL REVENUE	77,908,979	80,150,044	80,579,796	81,264,069
Expenditure:				
Certificated Salary	41,944,351	42,543,182	43,181,344	43,829,078
Classified	12,626,896	12,521,839	12,709,507	12,899,990
Benefits	18,139,354	18,583,796	19,483,904	20,458,099
Supplies/Books	1,085,909	1,020,606	1,000,000	1,000,000
Other Operational Costs	7,454,376	6,992,527	7,000,000	7,000,000
Capital Outlay	98,842	10,000	10,000	10,000
State Special Ed School	7,000	7,000	7,000	7,000
Indirect	(876,310)	(742,666)	(700,000)	(700,000)
TOTAL EXPENDITURE	80,480,418	80,936,284	82,691,755	84,504,167
Increase (Decrease) Fund Balance	(2,571,439)	(786,240)	(2,111,959)	(3,240,098)
Beginning Fund Balance	17,566,662	14,995,223	14,208,983	12,097,024
Ending Fund Balance	14,995,223	14,208,983	12,097,024	8,856,926
Reserve - Revolving cash, Store	100,043	80,000	80,000	80,000
Reserve - Deficit Spending	786,240	2,111,959	3,240,098	4,337,895
3% Contingency Reserve	3,626,888	3,493,788	3,568,943	3,644,457
Unappropriated Balance	10,482,052	8,523,236	5,207,983	794,574

School Services has provided a LCFF Simulator that project per student funding amounts over the next three years. The chart that follows shows this calculation compared with revenue projections under the current law.



PRELIMINARY BUDGET SUMMARY
UNRESTRICTED GENERAL FUND
FISCAL YEAR 2013-2014

	2012-13	2013-14	
	BUDGET	BUDGET	CHANGES
EDISON ELEMENTARY SCHOOL	2,435,447	2,474,502	39,055
FRANKLIN ELEMENTARY SCHOOL	3,422,259	3,622,248	199,989
GRANT ELEMENTARY SCHOOL	3,009,444	3,130,336	120,892
MCKINLEY ELEMENTARY SCHOOL	2,515,732	2,627,509	111,777
JOHN MUIR ELEMENTARY SCHOOL	1,520,758	1,531,032	10,274
ROGERS ELEMENTARY SCHOOL	2,742,487	2,797,630	55,143
ROOSEVELT ELEMENTARY SCHOOL	3,661,804	3,748,625	86,821
WEBSTER ELEMENTARY SCHOOL	1,925,344	1,934,313	8,969
SMASH (ALTERNATIVE) SCHOOL	1,176,083	1,203,320	27,237
MALIBU HIGH SCHOOL	6,180,353	6,248,838	68,485
JOHN ADAMS MIDDLE SCHOOL	5,713,775	5,693,177	(20,598)
LINCOLN MIDDLE SCHOOL	5,432,164	5,466,157	33,993
OLYMPIC HIGH SCHOOL	897,319	949,605	52,286
SANTA MONICA HIGH SCHOOL	15,880,503	15,907,366	26,863
CABRILLO ELEMENTARY SCHOOL	1,422,509	1,367,566	(54,943)
PT. DUME ELEMENTARY SCHOOL	1,594,692	1,418,776	(175,916)
EDUCATIONAL SERVICES	3,966,138	3,791,593	(174,545)
TOTAL INSTRUCTIONAL BUDGET	63,496,811	63,912,593	415,782
TOTAL	80,480,418	80,936,479	
	79%	79%	
RESOURCES:			
#00000 - UNRESTRICTED GENERAL FUND			
#11000 - UNRESTRICTED LOTTERY			
#00001 - MEASURE R			
#00010 - TIER III			

EDISON ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		452			
2012-13		453			
2013-14	438				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	18.000	1,410,165	18.000	1,436,097	25,932
EXTRA DUTY UNITS		2,816		2,816	-
PRINCIPAL	1.000	112,970	1.000	115,706	2,736
	19.000		19.000		
CLASSIFIED SALARIES					
CLERICAL	2.000	108,436	2.000	109,092	656
CLERICAL HOURLY		7,522			
CUSTODIANS	2.000	84,270	2.000	84,270	-
NOON AIDES		8,928		8,928	-
SECURITY /HOURLY				-	-
MEASURE "R"					-
LIBRARY ASSISTANT	0.875	31,771	0.875	31,771	-
PHYSICAL ACTIVITY SPEC.	0.750	25,935	0.750	25,935	-
	5.625		5.625		
BENEFITS		607,491		626,429	18,938
SUPPLIES/NON-CAPITAL EQUIP		11,339		11,080	(259)
					-
SERVICES & OPERATING COST		300		-	(300)
TOTAL:	24.625	2,411,943	24.625	2,452,124	40,181
TIER III		23,504		22,378	(1,126)
LOTTERY*		5,746		5,436	(310)
*INCLUDES 11-12 CARRYOVER					

FRANKLIN ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		765			
2012-13		771			
2013-14	782				
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	27.000	2,002,984	28.000	2,145,345	142,361
EXTRA DUTY UNITS		4,352		4,352	-
PRINCIPAL	1.000	115,706	1.000	115,707	1
ASST. PRINCIPAL	1.000	104,114	1.000	104,115	1
	29.000		30.000		
CLASSIFIED SALARIES					
CLERICAL	3.000	115,410	3.000	115,410	-
CUSTODIANS	2.000	85,284	2.000	85,284	-
NOON AIDES		20,016		20,016	
MEASURE "R"					
LIBRARY ASSISTANT	0.875	28,822	0.875	28,823	1
PHYSICAL ACTIVITY SPEC.	0.750	22,083	0.750	23,580	1,497
	6.625		6.625		
BENEFITS		864,009		922,670	58,661
					-
SUPPLIES		14,300		13,700	(600)
SERVICES AND OTHER OPERATING		5,399		5,159	(240)
TOTAL	35.625	3,382,479	36.625	3,584,161	201,682
TIER III		39,780		38,087	(1,693)
LOTTERY*		9,624		9,252	(372)
*INCLUDES 11-12 CARRYOVER					

GRANT ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-13		631			
2012-13		646			
2013-14	660				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	23.000	1,801,704	24.000	1,884,036	82,332
TEACHER HOURLY					
EXTRA DUTY UNITS		3,584	0.000	3,584	-
PRINCIPAL	1.000	105,063	1.000	110,247	5,184
ASST. PRINCIPAL	0.500	42,337	0.500	44,407	2,070
SUB/ ASST PRINCIPAL		15,812			
	24.500		25.500		-
CLASSIFIED SALARIES					
CLERICAL	2.500	94,268	2.500	89,597	(4,671)
CUSTODIANS	2.000	77,172	2.000	77,172	-
NOON AIDES		15,552		15,552	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	30,257	0.875	30,258	1
PHYSICAL ACTIVITY SPEC.	0.750	28,598	0.750	28,598	-
	6.125		6.125		-
BENEFITS		747,059		799,172	52,113
					-
SUPPLIES		15,492		15,801	309
					-
SERVICES AND OTHER OPERATING		150			(150)
TOTAL:	30.625	2,977,048	31.625	3,098,424	121,376
TIER III*		32,396		31,912	(484)
LOTTERY*		8,534		7,752	(782)
*INCLUDES 11-12 CARRYOVER					

MCKINLEY ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		448			
2012-13		485			
2013-14	505				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	20.000	1,503,417	20.000	1,582,635	79,218
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	115,706	1.000	115,707	1
ASSISTANT PRINCIPAL	0.500	50,078	0.500	50,078	-
	21.500		21.500		
CLASSIFIED SALARIES					
CLERICAL	2.100	79,280	2.100	79,280	-
CUSTODIANS	2.000	92,512	2.000	93,168	656
IA AIDES	0.375	5,267		-	
NOON AIDES		8,784		8,784	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	24,894	0.875	26,136	1,242
PHYSICAL ACTIVITY SPEC.	0.750	24,705	0.750	24,705	-
	6.100		5.725		
BENEFITS		573,697		608,634	34,937
					-
SUPPLIES		11,036		11,588	552
					-
SERVICES AND OTHER OPERATING		500		275	(225)
TOTAL:	27.6000	2,492,436	27.2250	2,603,550	111,114
TIER III		23,296		23,959	663
LOTTERY*		9,992		5,820	(4,172)
*INCLUDES 11-12 CARRYOVER					

JOHN MUIR ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		305			
2012-13		308			
2013-14	279				
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	11.000	818,505	11.000	815,568	(2,937)
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	115,706	1.000	115,707	1
	12.000		12.000		
CLASSIFIED SALARIES					
INST. AIDES	0.30940	7,031	0.3094	7,387	
CLERICAL	1.75	68,379	1.50	62,000	(6,379)
CUSTODIANS	1.50	59,948	1.50	60,276	328
NOON AIDES		7,488		7,488	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	23,712	0.875	24,894	1,182
PHYSICAL ACTIVITY SPEC.	0.75	23,999	0.75	24,705	706
	4.875		4.625		
BENEFITS**		369,716		387,698	17,982
SUPPLIES		2,576		1,756	(820)
					-
SERVICES AND OTHER OPERATING		5,278		5,778	500
TOTAL:	16.875	1,504,898	16.625	1,515,817	10,563
TIER III		15,860		15,215	(645)
LOTTERY*		7,040		3,696	(3,344)
*INCLUDES 11-12 CARRYOVER					

ROGERS ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		484			
2012-13		511			
2013-14	546				
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	22	1,643,288	22	1,686,440	43,152
HOURLY TEACHER					
EXTRA DUTY UNITS		3,072		3,072	-
PRINCIPAL	1.000	110,246	1.000	112,971	2,725
ASST. PRINCIPAL	0.500	42,337	0.500	44,407	2,070
SUB/ ASST. PRINCIPAL		15,812			
	23.500		23.500		
CLASSIFIED SALARIES					
INSTR. AIDES	0.375	4,064	0.375	8,312	
CLERICAL	2.000	82,120	2.000	82,120	-
CUSTODIANS	2.000	77,172	2.000	77,172	-
CUSTODIANS /OVERTIME		-			
NOON AIDES		12,816		12,816	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	28,823	0.875	28,823	-
PHYSICAL ACTIVITY SPEC.	0.750	19,745	0.750	20,730	985
	5.625		5.625		-
BENEFITS		665,361		683,025	17,664
					-
SUPPLIES		11,581		11,581	-
					-
SERVICES AND OTHER OPERATING		882		918	36
TOTAL:	29.1250	2,717,319	29.1250	2,772,387	55,068
TIER III		25,168		25,243	75
LOTTERY*		12,636		6,132	(6,504)
*INCLUDES 11-12 CARRYOVER					

ROOSEVELT ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		785			
2012-13		803			
2013-14	820				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	29.000	2,247,830	29.000	2,298,447	50,617
EXTRA DUTY UNITS		4,096		4,096	-
TEACHER SUB		815			
PRINCIPAL	1.000	112,970	1.000	115,707	2,737
ASST. PRINCIPAL	1.000	93,182	1.000	93,183	1
	31.000		31.000		
CLASSIFIED SALARIES					
CLERICAL	3.000	111,421	3.000	121,653	10,232
CLERICAL OT		518			
CUSTODIANS	2.000	70,517	2.000	72,693	2,176
NOON AIDES		18,122		20,880	2,758
MEASURE "R"					
LIBRARY ASSISTANT	0.875	28,822	0.875	28,823	1
PHYSICAL ACTIVITY SPEC.	0.750	28,052	0.750	28,598	546
	6.625		6.625		-
BENEFITS		882,910		905,236	22,326
SUPPLIES		18,879		17,141	(1,738)
SERVICES & OTHER OPERA	-	2,850		2,500	(350)
TOTAL:	37.625	3,620,984	37.625	3,708,957	89,306
TIER III		40,820		39,668	(1,152)
LOTTERY*		9,896		9,636	(260)
*INCLUDES 11-12 CARRYOVER					

WEBSTER ELEMENTARY SCHOOL						
2013-14						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT	PROJECTED	CBEDS				
2011-12		337				
2012-13		355				
2013-14	365					
	2012-13	2012-13	2013-14	2013-14		
	FTES	BUDGET	FTES	BUDGET	CHANGES	
CERTIFICATED SALARIES						
CLASSROOM TEACHERS	13.0000	1,085,422	13.0000	1,104,512	19,090	
TEACHERS, SUB		437				
EXTRA DUTY UNITS		2,560		2,560	-	
PRINCIPAL	1.0000	122,688	1.0000	122,681	(7)	
	14.0000		14.0000			
CLASSIFIED SALARIES						
CLERICAL	1.7500	73,472	1.5000	65,915	(7,557)	
INSTRUCTIONAL AIDES						
CUSTODIANS	2.0000	72,352	2.0000	74,028	1,676	
NOON AIDES		9,072		9,072		
MEASURE "R"						
LIBRARY ASSISTANT	0.8750	33,045	0.8750	33,364	319	
PHYSICAL ACTIVITY SPEC.	0.7500	25,935	0.7500	27,113	1,178	
	5.3750		5.1250		-	
BENEFITS		462,265		468,848	6,583	
SUPPLIES		6,950		8,200	1,250	
SERVICES & OTHER OPERATING		1,228		483	(745)	
TOTAL:	19.3750	1,895,426	19.1250	1,916,776	21,787	
TIER III*		29,918		17,537	(12,381)	
LOTTERY*		6,017		4,260	(1,757)	
*INCLUDES 2011-12 CARRYOVER						

CABRILLO ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		253			
2012-13		250			
2013-14	230				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	9.000	699,562	8.000	659,353	(40,209)
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	111,761	1.000	111,761	-
	10.000		9.000		
CLASSIFIED SALARIES					
CLERICAL	1.750	65,953	1.500	57,660	(8,293)
CUSTODIANS	2.000	86,308	2.000	87,564	1,256
COMMUNITY LIAISON					
NOON AIDES		8,064		8,064	
MEASURE "R"					
LIBRARY ASSISTANT	0.875	32,568	0.875	33,364	796
PHYSICAL ACTIVITY SPEC.	0.625	18,763	0.625	17,781	(982)
	5.250		5.000		-
BENEFITS		377,299		370,994	(6,305)
FORMULA		6,515		6,000	(515)
SUPPLIES					-
					-
SERVICES AND OPERATING COST		-		115	115
TOTAL:	15.250	1,409,353	14.000	1,355,216	(54,137)
TIER III*	0.29	13,156	0.225	12,350	(806)
LOTTERY*		3,339		3,000	(339)
*INCLUDES 11-12 CARRYOVER					

PT. DUME ELEMENTARY SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		257			
2012-13		245			
2013-14	215				
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	10.000	848,431	8.000	704,638	(143,793)
TEACHER/HOURLY		-			-
EXTRA DUTY UNITS		2,560		2,560	-
PRINCIPAL	1.000	105,062	1.000	110,247	5,185
OTHER CERTIFICATED		4,508		-	(4,508)
	14.000		14.000		
CLASSIFIED SALARIES					
CLERICAL	1.500	65,434	1.500	66,088	654
CUSTODIANS	2.000	80,166	2.000	81,216	1,050
NOON AIDES		9,792		9,792	-
MEASURE "R"					
LIBRARY ASSISTANT	0.875	33,364	0.875	33,364	-
PHYSICAL ACTIVITY SPEC.	0.750	20,629	0.750	21,657	1,028
	5.125		5.125		
BENEFITS		404,764		371,118	(33,646)
SUPPLIES		6,418		5,793	(625)
SERVICES AND OTHER OPERATING		200		200	-
TOTAL:	19.125	1,581,328	19.125	1,406,673	(174,655)
TIER III		13,364		12,103	(1,261)
LOTTERY*		3,472		2,940	(532)
*INCLUDES 11-12 CARRYOVER					

SMASH (ALTERNATIVE) SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		228			
2012-13		234			
2013-14	228				
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	8.500	617,579	8.500	635,788	18,209
EXTRA DUTY UNITS		3,328		3,328	-
PRINCIPAL	0.800	90,376	0.800	90,376	-
	9.300		9.300		
CLASSIFIED SALARIES					
CLERICAL	1.500	55,930	1.500	55,930	-
CUSTODIANS	0.500	20,420	0.500	20,749	329
INSTRUCTIONAL AIDES	1.375	37,886	1.375	39,340	1,454
NOON AIDES		2,880		2,880	-
MEASURE "R"					
LIBRARY ASSISTANT	0.250	8,201	0.250	8,201	-
LIBRARY ASSISTANT SUB		300			
PHYSICAL ACTIVITY SPEC.	0.500	16,470	0.500	16,470	-
	4.125		4.125		
BENEFITS		304,759		312,745	7,986
FORMULA					
SUPPLIES		4,000		5,953	1,953
SERVICES AND OTHER OPERATING		2,098		-	(2,098)
TOTAL:	13.425	1,164,227	13.425	1,191,760	27,833
TIER III		11,856		11,560	(296)
LOTTERY*		14,294		2,974	(11,320)
*INCLUDES 11-12 CARRYOVER					

JOHN ADAMS MIDDLE SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		1053			
2012-13		998			
2013-14	985				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	37.800	2,852,327	36.800	2,824,118	(28,209)
SATURDAY SCHOOL		8,000		8,000	-
SUMMER SCHOOL		19,900		-	(19,900)
EXTRA DUTY UNITS		23,040		23,040	-
PRINCIPAL	1.000	121,410	1.000	123,735	2,325
ASST. PRINCIPAL	2.000	210,269	2.000	213,005	2,736
COUNSELOR	3.000	259,168	3.000	261,158	1,990
LIBRARIAN (MEASURE "R")	1.000	62,244	1.000	64,065	1,821
	44.800		43.800		
CLASSIFIED SALARIES					
CLERICAL	4.500	192,890	4.500	194,672	1,782
SUMMER SCHOOL CLERICAL				-	-
CUSTODIANS	4.000	189,444	4.000	189,444	-
SECURITY	2.000	95,060	2.000	95,060	-
SUMMER SCHOOL SECURITY					-
NOON AIDES		19,008		19,008	-
MEASURE "R"					
LIBRARY ASSISTANT	0.750	30,023	0.750	30,023	-
MUSIC AIDES/ACCOMPANIST	1.4375	49,532	1.4375	49,532	-
PE AIDES	0.875	26,136	0.875	26,136	-
	13.563		13.563		-
BENEFITS		1,390,389		1,419,704	29,315
SUPPLIES		26,179		23,776	(2,403)
					-
SERVICES AND OTHER OPERATING		4,000		3,400	(600)
TOTAL:	58.363	5,579,019	57.363	5,567,876	(11,143)
TIER III	0.250	54,756	0.250	49,301	(5,455)
SCIENCE MAGNET		80,000		76,000	(4,000)
LOTTERY*		19,309		13,972	(5,337)
*INCLUDES 11-12 CARRYOVER					

LINCOLN MIDDLE SCHOOL					
2013-14					
GENERAL FUND - UNRESTRICTED					
ENROLLMENT	PROJECTED	CBEDS			
2011-12		1053			
2012-13		1065			
2013-14	1026				
	2012-13	2012-13	2013-14	2013-14	
	FTES	BUDGET	FTES	BUDGET	CHANGES
CERTIFICATED SALARIES					
CLASSROOM TEACHERS	36.200	2,846,617	36.200	2,867,068	20,451
SATURDAY SCHOOL		2,500		2,500	-
EXTRA DUTY UNITS		20,736		20,736	-
PRINCIPAL	1.000	121,010	1.000	121,011	1
ASST. PRINCIPAL	2.000	186,989	2.000	196,181	9,192
COUNSELOR	3.000	227,927	3.000	232,902	4,975
LIBRARIAN (MEASURE "R")	1.000	70,834	1.000	72,655	1,821
	43.200		43.200		
CLASSIFIED SALARIES					
CLERICAL	4.500	187,982	4.500	188,654	672
CUSTODIANS (1 LV)	4.000	177,000	4.000	177,000	-
SECURITY	2.000	80,612	2.000	72,820	(7,792)
LIFEGUARD	0.750	23,639	0.750	24,098	459
MEASURE "R"					
LIBRARY ASSISTANT	0.750	19,173	0.750	20,132	959
MUSIC AIDES/ACCOMPANIST	1.375	44,588	1.375	44,588	-
PE AIDES	0.750	21,337	0.750	21,337	-
	14.125		14.125		
BENEFITS		1,316,285		1,322,864	6,579
SUPPLIES		17,629		16,300	(1,329)
SERVICES & OTHER OPERATING COST		12,550		12,700	150
TOTAL:	57.325	5,377,408	57.325	5,413,546	36,138
TIER III		54,756		52,611	(2,145)
LOTTERY*		63,428		14,910	(48,518)
*INCLUDES 11-12 CARRYOVER					

MALIBU HIGH SCHOOL						
2013-14						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		6-8	9-12			
2011-12		464	693			
2012-13		461	683			
2013-14 PROJECTION		464	650			
		2012-13	2012-13	2013-14	2013-14	
		FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES						
CLASSROOM TEACHERS		40.200	2,943,430	40.000	2,962,343	18,913
TEACHERS, HOURLY/SUMMER			10,800		28,000	17,200
EXTRA DUTY UNITS			207,810		209,152	1,342
PRINCIPAL		1.000	119,510	1.000	125,415	5,905
ASST. PRINCIPAL		2.000	229,093	2.000	231,833	2,740
COUNSELOR		4.000	344,096	4.000	347,852	3,756
LIBRARIAN (MEASURE "R")		1.000	90,866	1.000	90,866	-
		48.200		48.000		
CLASSIFIED SALARIES						
CLERICAL		5.500	245,478	5.500	245,961	483
CUSTODIANS		5.000	205,962	5.000	207,312	1,350
SECURITY		2.000	82,120	2.000	82,120	-
LIFEGUARD/PE AIDES		0.375	10,163	0.375	10,669	506
SECURITY OVERTIME			5,000		5,000	-
CUSTODIANS, OVERTIME			5,000		5,000	-
CLERICAL /OT			1,225			(1,225)
MEASURE "R"						
LIBRARY ASSISTANT		1.000	34,580	1.000	34,580	-
MUSIC AIDES/ACCOMPANIST		1.4375	50,624	1.4375	50,625	1
		15.313		15.313		
BENEFITS			1,468,950		1,500,194	31,244
FORMULA						
SUPPLIES/NON-CAPITAL EQUIP			39,428		39,500	72
SERVICES AND OTHER OPERATING			55,160		43,154	(12,006)
TOTAL:		63.513	6,149,295	63.313	6,219,576	70,281
TIER III			31,058		29,262	(1,796)
LOTTERY*			17,083		16,016	(1,067)
*INCLUDES 11-12 CARRYOVER						

SANTA MONICA HIGH SCHOOL						
2013-14						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2011-12			3045			
2012-13			3041			
2013-14		2908				
		2012-13 FTES	2012-13 BUDGET	2013-14 FTES	2013-14 BUDGET	CHANGES
CERTIFICATED SALARIES						
CLASSROOM TEACHERS		102.200	7,397,853	99.400	7,444,261	46,408
HOURLY/SATURDAY			17,793		17,793	-
SUMMER SCHOOL			190,000		190,000	-
EXTRA DUTY UNITS			220,160		220,160	-
PRINCIPAL		1.000	134,918	1.000	134,919	1
HOUSE PRINCIPALS		5.000	539,410	5.000	544,318	4,908
DEAN OF STUDENTS		1.000	109,154	1.000	109,154	-
COUNSELORS (LOTTERY)		13.000	1,038,172	12.000	974,178	(63,994)
LIBRARIAN (MEASURE "R")		1.500	95,595	1.500	96,505	910
		123.700		119.900		
CLASSIFIED SALARIES						
PLANT MANAGER		1.000	60,793	1.000	63,750	2,957
CLERICAL		15.750	765,065	15.750	769,568	4,503
CUSTODIANS (I VACANT)		10.500	483,606	10.500	483,606	-
SECURITY (1 PAID LV)		6.000	220,688	6.000	223,260	2,572
		0.050	2,149	0.050	2,148	(1)
SECURITY/HOURLY & OT			41,000		31,000	(10,000)
PE AIDE/TRAINER		2.563	76,156	2.563	78,318	2,162
LIFEGUARD		1.000	32,130	1.000	32,130	-
ATHLETIC TRAINER		0.525	16,868	0.525	21,530	4,662
LAB TECH		0.750	24,705	0.750	24,705	-
COLOR GUARD COACH			6,673		6,673	-
MUSIC AIDES/ACCOMPANIST		1.500	54,165	1.500	54,165	-
LIBRARY ASSISTANT/TEXT.BK		2.000	75,838	2.000	75,838	-
OUTREACH WORKER (TIER III)		2.000	127,443	2.000	124,800	(2,643)
		43.638		43.638		-
BENEFITS						
			3,789,850		3,841,832	51,982
						-
SUPPLIES/NONCAPITAL EQUIP			107,477		98,350	(9,127)
SERVICES AND OTHER OPERATING COST			138,410		135,302	(3,108)
TOTAL:		167.338	15,766,071	163.538	15,798,263	32,192
TIER III*			30,450		28,890	(1,560)
LOTTERY*			55,718		42,574	(13,144)
STUDENT STORE		0.175	83,982	0.175	80,213	
*INCLUDES 11-12 CARRYOVER						

OLYMPIC HIGH SCHOOL						
2013-14						
GENERAL FUND - UNRESTRICTED						
ENROLLMENT		PROJECTED	CBEDS			
2011-12			99			
2012-13			92			
2013-14		94				
		2012-13	2012-13	2013-14	2013-14	
		FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES						
CLASSROOM TEACHERS		5.60	364,393	5.60	400,766	36,373
TEACHERS, HOURLY			2,500		2,500	-
SUMMER SCHOOL			55,000		55,000	-
EXTRA DUTY UNITS			1,280		1,280	-
PRINCIPAL		0.500	61,262	0.500	62,624	1,362
COUNSELOR		0.750	71,802	0.750	71,802	-
		6.100		6.100		
CLASSIFIED SALARIES						
CLERICAL		1.000	46,872	1.000	46,872	-
CUSTODIANS		0.500	21,786	0.500	21,786	-
SECURITY		0.875	43,362	0.875	45,798	2,436
SECURITY/HOURLY & OT			5,800		2,800	(3,000)
		2.375		2.375		
BENEFITS			217,373		233,179	15,806
INSTRUCTIONAL MATERIALS			2,826		2,634	(192)
NON INSTRUCTIONAL			2,073		1,690	(383)
TOTAL:		8.475	896,329	8.475	948,731	52,402
TIER III			990		874	(116)
LOTTERY*			2,448		1,288	(1,160)
*INCLUDES 11-12 CARRYOVER						
.25 COUNSELOR PAID BY MEDICARE						

EDUCATIONAL SERVICES					
2013-14					
GENERAL FUND - UNRESTRICTED					
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
CERTIFICATED SALARIES					
CHIEF ACADEMIC OFFICER	1.000	166,994	1.000	150,045	(16,949)
DIRECTOR	2.000	254,756	2.000	254,756	-
MUSIC COORDINATOR	1.000	101,415	1.000	101,415	-
SUMMER SCHOOL TCHR		110,000		110,000	-
TEACHERS, SUB		32,590		32,590	-
TEACHERS, HOURLY		12,272		7,272	(5,000)
MUSICAL TEACHER	10.000	698,522	10.000	709,445	10,923
INDEPENDENT STUDY	2.000	123,142	2.000	124,951	1,809
TOSA /SPECIAL ASSIGNMENT	1.000	72,655	1.000	74,485	1,830
OPPORTUNITY CLASS	1.000	61,732	1.000	63,563	1,831
EXTRA DUTY UNITS		10,240		10,240	-
BILINGUAL STIPEND		50,000		50,000	-
	18.000		18.000		
CLASSIFIED SALARIES					
AIDES/ IND. STUDY	0.625	14,851	0.625	15,593	742
AIDES/ HOURLY		1,000			(1,000)
CLERICAL	4.200	243,719	3.700	187,702	(56,017)
CLERICAL HOURLY & OVERTIME		6,793		5,215	(1,578)
ELEMENTARY PE AIDES	3.700	101,471	3.700	100,283	(1,188)
PE AIDES SUB		34,000		32,000	(2,000)
SECURITY, HOURLY/OT		2,790		2,463	(327)
TRANSLATOR/HOURLY		1,462		462	(1,000)
TECHNICIAN	0.500	17,283	0.500	18,147	864
COMMUNITY LIASION	6.310	222,769	6.310	223,722	953
COMMUNITY LIASION /HOURLY		6,000			
	15.335		14.835		-
BENEFITS		779,771		749,044	(30,727)
				-	-
TEXTBOOKS		214,500		214,500	-
SUPPLIES		76,460		41,525	(34,935)
SERVICES & OTHER OPERATING		548,951		512,175	(36,776)
EQUIPMENT				-	-
TOTAL:	33.335	3,966,138	32.835	3,791,593	(174,545)
	33.3349	3,966,138	32.8349	3,791,593	(174,545)
LOTTERY		55,005		55,100	

SPECIAL EDUCATION					
2013-14					
					P.1
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
REVENUES:					
REVENUE LIMIT /ADA REVENUE		1,098,812		1,128,490	29,678
FEDERAL REVENUE		2,674,066		2,435,302	(238,764)
AB 602		5,570,017		5,474,227	
OTHER STATE		657,311		657,311	-
GENERAL FUND CONTRIBUTION		14,674,597		14,873,668	199,071
TOTAL:	-	24,674,803	-	24,568,998	(105,805)
EXPENDITURES:					
CERTIFICATED SALARIES					
TEACHERS, MONTHLY	91.500	6,739,208	97.500	7,220,186	480,978
TEACHERS, HOURLY		390,958		361,802	(29,156)
TEACHERS, SUB		265,000		150,000	(115,000)
PSYCHOLOGISTS, MONTHLY	12.500	1,179,270	12.500	1,212,262	32,992
BEHAVIORAL INTERVENTION	2.000	161,633	2.000	169,529	7,896
NURSES, MONTHLY	1.400	127,212	-	-	(127,212)
NURSES, HOURLY		6,000		6,000	-
PSYCHOLOGISTS, HOURLY & SUB		18,000		13,000	(5,000)
DIRECTOR, MONTHLY	1.000	127,121	1.000	126,641	(480)
COORDINATORS, CERT	3.800	412,168	3.800	415,553	3,385
TOTAL CERTIFICATED SALARY	112.200	9,426,570	116.800	9,674,973	248,403
CLASSIFIED SALARIES					
SPEECH LANG PATHOLOGIST ASST.	2.000	84,060	2.000	84,060	-
INSTRUCTIONAL AIDES	107.775	3,159,979	95.744	2,785,333	(374,646)
INSTRUCTIONAL AIDES, HOURLY		134,898		134,750	(148)
INSTRUCTIONAL AIDES, SUB		115,965		231,130	115,165
IA / BEHAVIOR INTERVENTION	24.156	729,754	30.594	989,056	259,302
CLERICAL/ACCOUNTANT	4.000	148,082	4.000	164,999	16,917
INTERPRETER / TRANSLATOR	1.550	58,927	1.550	58,927	-
OCCUPATIONAL THERAPIST	8.000	574,482	8.000	574,483	1
SPECIAL SERVICES		50,000		-	(50,000)
CERT. OCCUPAT.THERAPY ASST	2.000	57,715	2.000	84,060	26,345
PHYSICAL THERAPIST	2.000	158,345	2.000	160,921	2,576
STUDENT ASSISTANT		23,680		26,841	3,161
OTHER CLASSIFIED	1.000	31,583	1.000	33,741	2,158
OTHER HOURLY & OVERTIME		77,478		73,858	(3,620)
TOTAL CLASSIFIED:	152.4810	5,404,948	146.8877	5,402,159	(2,789)
BENEFITS:		4,997,484		5,047,661	50,177

SPECIAL EDUCATION					
2012-13					
					P.2
	2012-13	2012-13	2013-14	2013-14	
	FTEs	BUDGET	FTEs	BUDGET	CHANGES
SUPPLIES					
BOOKS AND SUPPLIES		107,820		116,890	9,070
NON-CAPITAL EQUIPMENT		10,299		10,000	(299)
TOTAL SUPPLIES		118,119		126,890	8,771
SERVICES AND OTHER OPERATING COSTS					
NPS CONTRACT		1,800,000		1,700,000	(100,000)
NPA CONTRACT		1,026,000		647,000	(379,000)
MILEAGE		20,000		20,000	-
CONFERENCE AND TRAVEL		3,642		3,642	-
DUES AND MEMBERSHIP		1,000		150	(850)
MAINTENANCE / REPAIR		1,201		850	(351)
INTRA FUND TRANSFER		7,535		7,535	-
CONSULTANT		300,000		447,000	147,000
LEGAL		300,000		300,000	-
ADVERTISING		-		-	-
MENTAL HEALTH		900,000		900,000	-
OTHER OPERATING COST		300,634		175,234	(125,400)
LEGAL SETTLEMENTS		50,000		100,000	50,000
COMMUNICATION		5,000		5,000	-
SERVICES AND OTHER OPERATING COSTS		4,715,012	-	4,306,411	(408,601)
EQUIPMENT		-		-	-
INDIRECT CHARGE		12,670		10,904	(1,766)
TOTAL:	264.6810	24,674,803	263.6877	24,568,998	(105,805)

TRANSPORTATION					
2013-14					
	2012-13	2012-13	2013-14	2013-14	
HOME TO SCHOOL:	FTEs	BUDGET	FTEs	BUDGET	CHANGES
REVENUES:					
STATE REVENUE		425,950		425,950	-
TRANSPORTATION FEE	-	135,000	-	144,796	9,796
OTHER LOCAL REV.		25,000		30,000	5,000
CONTRIBUTION FROM UNRESTR.		214,399		201,671	(12,728)
TOTAL:	-	800,349	-	802,417	2,068
EXPENDITURES:					
BUS DRIVERS / MECHANICS	7.625	318,520	7.625	321,072	2,552
HOURLY/OVERTIME		38,315		32,500	(5,815)
DIRECTOR	0.500	44,869	0.500	44,870	1
CLERICAL	0.500	28,482	0.500	28,482	-
TOTAL CLASSIFIED SALARIES:	8.625	430,186	8.625	426,924	(3,262)
BENEFITS		233,863		243,243	9,380
SUPPLIES		141,350		142,800	1,450
CONFERENCE AND TRAVEL		500		500	-
UTILITIES		7,950		7,950	-
LEASE		6,000		6,000	-
REPAIR		96,000		80,000	(16,000)
MAINTENANCE		12,000		12,000	-
INTRA FUND TRANSFER / FIELD TRIPS		(136,000)		(122,000)	14,000
OTHER OPERATING COST		7,500		4,000	(3,500)
COMMUNICATION		1,000		1,000	-
TOTAL:	8.625	800,349	8.625	802,417	2,068
<u>SPECIAL ED TRANSPORTATION</u>					
REVENUE:					
STATE REVENUE		394,323		394,323	-
LGFC - FROM GENERAL FUND		781,973		776,262	(5,711)
TOTAL REVENUE:		1,176,296		1,170,585	(5,711)
EXPENDITURE:					
BUS DRIVERS/MECHANICS,MO	11.875	462,271	11.875	452,281	(9,990)
HOURLY /OVERTIME		76,295		75,000	(1,295)
DIRECTOR	0.5	44,870	0.5	44,870	-
CLERICAL	0.5	28,482	0.5	28,482	-
TOTAL CLASSIFIED SALARIES:	12.875	611,918	12.875	600,633	(11,285)
BENEFITS		364,688		386,112	21,424
SUPPLIES		96,250		94,000	(2,250)
UTILITIES		9,150		4,650	(4,500)
LEASE		6,000		6,000	-
REPAIR		55,000		50,000	(5,000)
MAINTENANCE		3,100		1,000	(2,100)
INTRA FUND TRANSFER		600		600	-
OTHER OPERATING COST		5,000		3,000	
DEBTSERVICES		24,590		24,590	
TOTAL EXPENDITURE:	12.875	1,176,296	12.875	1,170,585	(3,711)

DEPARTMENT BUDGET						
2013-14						
						P.1
		2012-13	2012-13	2013-14	2013-14	
		FTEs	BUDGET	FTEs	BUDGET	CHANGES
<u>BOARD AND SUPERINTENDENT</u>						
BOARD MEMBERS		7.000	33,600	7.000	33,600	-
SUPERINTENDENT		1.000	230,004	1.000	230,004	-
SR. ADMIN ASST		2.000	113,652	2.000	113,652	-
OTHER CLASSIFIED			10,733		1,700	(9,033)
BENEFITS			181,185		183,548	2,363
SUPPLIES/NON-CAPITAL EQUIP			12,150		10,000	(2,150)
SERVICES AND OPERATING COSTS			421,460		236,350	(185,110)
SUBTOTAL:		3.000	1,002,784	3.000	808,854	(193,930)
<u>HUMAN RESOURCE</u>						
TEACHER - BTSA		1.000	86,248	1.000	100,660	14,412
TEACHERS, SUB & HOURLY		-	1,300,000	-	1,201,500	(98,500)
ASST. SUPERINTENDENT		1.000	151,263	1.000	151,263	-
TEACHER HRLY - BTSA			32,563		33,000	437
MASTER TEACHER			1,000		1,000	-
SUPERVISOR		1.000	68,640	1.000	68,640	-
CLERICAL		7.000	333,228	6.500	338,016	4,788
SUB/HOURLY			54,000		54,931	931
BENEFITS			500,519		474,780	(25,739)
SUPPLIES/NON-CAPITAL EQUIP			23,700		22,000	(1,700)
SERVICES AND OPERATING COSTS			194,032		129,100	(64,932)
SUBTOTAL:		9.000	2,745,193	8.500	2,574,890	(170,303)
<u>EMPLOYEE RELATIONS</u>						
SMMCTA- REP		1.000	90,866	1.000	90,866	-
SEIU		1.000	82,164	1.000	82,164	-
BENEFITS			67,092		69,287	2,195
SUPPLIES/NON-CAPITAL EQUIP			10,500		10,000	(500)
SERVICES AND OPERATING COSTS			346,900		296,900	(50,000)
SUBTOTAL:		2.000	597,522	2.000	549,217	(48,305)
<u>PERSONNEL COMMISSION</u>						
MEMBERS			1,800		1,800	-
DIRECTOR		1.000	116,853	1.000	108,084	(8,769)
PERSONEL ANALYST		1.000	62,160	1.000	71,318	9,158
CLERICAL		3.500	196,464	3.500	196,182	(282)
CLERICAL HOURLY			3,050		500	(2,550)
BENEFITS			155,359		164,606	9,247
SUPPLIES/NON-CAPITAL EQUIPMENT			26,969		2,000	(24,969)
SERVICES AND OPERATING COSTS			20,831		13,600	(7,231)
SUBTOTAL:		5.500	583,486	5.500	558,090	(25,396)

						P.2
<u>PUPIL SERVICES & ISP</u>						-
HOME HOSPITAL TEACHERS			80,000		80,000	-
DIRECTOR		1.000	138,041	1.000	140,285	2,244
OTHER CERTIFICATED			6,000			
CLERICAL		1.800	93,832	1.800	93,833	1
OTHER HOURLY/OT			1,568		600	(968)
BENEFITS			87,660		87,506	(154)
SUPPLIES/NON-CAPITAL EQUIP			8,500		5,500	(3,000)
SERVICES AND OPERATING COSTS			97,752		95,200	(2,552)
SUBTOTAL:		2.800	513,353	2.800	502,924	(4,429)
<u>HEALTH SERVICES</u>						
NURSES, MONTHLY		6.000	501,302	6.000	507,321	6,019
NURSES, HOURLY		0.400	40,000	-	-	(40,000)
LVN		1.000	40,030	1.000	40,030	-
NURSE ASISTANTS		4.375	121,535	4.375	125,249	3,714
SPECIAL SERVICE (NURSE)			10,000		10,000	-
OTHER HOURLY			2,890		1,000	(1,890)
BENEFITS			192,858		190,236	(2,622)
SUPPLIES/NON-CAPITAL EQUIP			6,100		6,700	600
SERVICES AND OPERATING COSTS			4,000		3,225	(775)
SUBTOTAL:		11.775	918,715	11.375	883,761	(34,954)
* INCLUDE MEDICAL PROGRAM						
<u>INSURANCE OFFICE</u>						
SUPPLIES			3,000		3,000	-
LIABILITY INSURANCE		-	1,160,000	-	1,213,474	53,474
SERVICES AND OPERATING COSTS			51,000		21,000	(30,000)
EQUIPMENT REPLACEMENT			15,000		10,000	(5,000)
SUBTOTAL:		-	1,229,000	-	1,247,474	18,474
<u>THEATER & FACILITIES OPERATIONS</u>						
PHYSICAL ACTIV SPECIALISTS		1.500	52,875	3.000	96,012	43,137
CUSTODIANS		1.000	32,520	1.000	33,627	1,107
EQUIP. OPERATORS		1.000	51,672	1.000	53,531	1,859
SUPERVISOR / CLASSIFIED		0.500	29,772	0.500	30,585	813
TECHNICIANS		2.000	95,735	2.000	98,267	2,532
OTHER HOURLY & OVERTIME						
BENEFITS			123,276		177,583	54,307
SUPPLIES/NON-CAPITAL EQUIP			9,275		15,888	6,613
SERVICES AND OPERATING COSTS			13,025		-	(13,025)
EQUIPMENT			7,700			(7,700)
SUBTOTAL:			415,850		505,493	89,643

						P.3
<u>BUSINESS AND FISCAL SERVICES</u>						
ASST. SUPERINTENDENT		1.000	153,884	1.000	153,884	-
SR. ADMIN. ASST.		1.000	52,560	1.000	52,560	-
CLERICAL - HOURLY			5,000		5,000	-
BENEFITS			69,357		68,411	(946)
SUPPLIES			5,460		5,600	140
SERVICES AND OPERATING COSTS			547,770		504,298	(43,472)
SUBTOTAL:		2.000	834,031	2.000	789,753	(44,278)
<u>FISCAL SERVICES</u>						
ADMINISTRATORS/SUPERVISOR		3.000	279,074	3.000	294,727	15,653
CLERICAL		10.000	557,890	10.000	556,992	(898)
CLERICAL/HRLY & OT			25,000		10,000	(15,000)
BENEFITS			389,020		395,447	6,427
SUPPLIES/NON-CAPITAL EQUIP			19,000		19,000	-
SERVICES AND OPERATING COSTS			138,600		90,700	(47,900)
SUBTOTAL:		13.000	1,408,584	13.000	1,366,866	(41,718)
<u>COMPUTER SERVICES</u>						
ADMINISTRATOR		1.000	125,791	1.000	125,791	-
NETWORK ENGINEER		2.000	145,584	2.000	145,584	-
DATABASE ADMINISTRATOR		1.000	72,708	1.000	72,708	-
COMP TECH		10.900	577,832	10.900	583,970	6,138
CLERICAL		2.000	119,640	2.000	119,640	-
BENEFITS			436,577		444,280	7,703
SUPPLIES			56,751		40,500	(16,251)
SERVICES AND OPERATING COSTS			518,700		479,800	(38,900)
EQUIPMENT/ 2011-12			70,241		-	(70,241)
SUBTOTAL:		16.900	2,123,824	16.900	2,012,273	(111,551)
<u>PURCHASING DEPARTMENT</u>						
ADMINISTRATOR/SUPERVISOR		1.000	123,464	1.000	123,464	-
BUYER/CLERICAL		3.000	162,888	3.000	162,888	-
HOURLY/SUB			1,000		864	
MAIL DELIVERY		0.875	23,713	0.875	24,776	1,063
BENEFITS			141,213		144,362	3,149
SUPPLIES			15,475		12,000	(3,475)
SERVICES AND OPERATING COSTS			37,775		35,335	(2,440)
SUBTOTAL:		4.875	505,528	4.875	503,689	(1,703)
<u>PRINTING SERVICES</u>						
CLERICAL		1.000	36,720	1.000	36,720	-
BENEFITS			27,889		28,861	972
SUPPLIES/NON-CAPITAL EQUIP			20,900		21,000	100
SERVICES AND OPERATING COSTS			(57,900)		(63,142)	(5,242)
SUBTOTAL:		1.000	27,609	1.000	23,439	(4,170)

						P.4
<u>DISTRICT UTILITIES</u>						
UTILITIES						
NATURAL GAS			170,000		170,000	-
LIGHT AND POWER			1,243,750		1,243,750	-
WATER			525,000		525,000	-
STORMWATER USER FEE			40,000		40,000	-
WASTE DISPOSAL			260,000		260,000	-
ALARM/FIRE			16,000		16,000	-
OTHER OPERATING COSTS			10,000		10,000	-
COMMUNICATION			175,000		175,000	-
SUBTOTAL:		-	2,439,750	-	2,439,750	-
<u>FACILITY MAINTENANCE OPERATIONS</u>						
ADMINSTRATOR	0.500	38,706	1.000	80,642	41,936	
CLERICAL	1.000	56,964	1.000	56,964	-	
CUSTODIANS	10.000	408,249	9.500	394,740	(13,509)	
CUSTODIANS, HOURLY		60,000		40,000		
CUSTODIANS. SUB		150,000		150,000	-	
CUSTODIANS, OVERTIME		15,000		15,000	-	
GARDENERS/EQUIPMENT OP.	7.000	307,688	6.625	268,848	(38,840)	
SUB & HOURLY		17,000		17,000	-	
BENEFITS		480,621		503,162	22,541	
SUPPLIES		44,000		42,000	(2,000)	
SERVICES AND OPERATING COSTS		18,250		18,250	-	
SUBTOTAL:	18.500	1,596,478	18.125	1,586,606	10,128	
<u>ONGOING AND MAJOR MAINTENANCE PROGRAM</u>			RESOURCE: 81500			
ADMINSTRATOR / SUPERVISOR	3.500	277,050	3.000	241,072	(35,978)	
CLERICAL	1.000	42,326	1.000	42,420	94	
MAINTENANCE WORKER	17.000	982,650	17.000	996,838	14,188	
GARDENERS	6.000	276,708	6.000	281,172	4,464	
MECHANICS	1.000	65,400	1.000	65,400	-	
OTHER HOURLY/OT		8,000		8,000	-	
BENEFITS		800,406		831,447	31,041	
SUPPLIES		324,939		268,600	(56,339)	
SERVICES AND OPERATING COSTS		495,109		392,000	(103,109)	
EQUIPMENT		34,584		-	(34,584)	
INDIRECT		215,041		180,738	(34,303)	
SUBTOTAL	28.500	3,522,213	28.000	3,307,687	(214,526)	
<u>COUNTY</u>						
SERVICES & OTHER OPERATING COSTS		198,954		204,500	5,546	
<u>LEASE FOR TRANSPORTATION</u>						
LEASE/RENTAL		195,000		200,000	5,000	

TO: BOARD OF EDUCATION

DISCUSSION

FROM: SANDRA LYON / JANECE L. MAEZ

06/06/13

7:30pm

RE: JOINT MEETING WITH THE FINANCIAL OVERSIGHT COMMITTEE

DISCUSSION ITEM NO. D.02

As part of the requirements associated with the annual funds given to the School District from the City of Santa Monica, the Financial Oversight Committee (FOC) was appointed as an independent oversight committee regarding the financial matters of the District. This includes an annual report from the FOC to the School Board, reviewing the past year and offering its observations about the District's financial matters.

In addition, the FOC's charge was amended at the June 5, 2008, Board meeting (Item A.22) to include responsibilities associated with the Measure R parcel tax, approved by the voters at the February 2008 Special Election. Measure R requires that an Independent Citizens Oversight Committee monitor proposed and actual parcel tax expenditures each year.

Therefore, in compliance with the foregoing, the Board of Education will convene a joint session with the Financial Oversight Committee on June 6, 2013, at 7:30 p.m. for the purpose of addressing the following items:

- I. Report from the FOC as presented by Chair Tom Larmore
 - A. Introduction
 - B. Summary of FOC Activities During FY 2012-13
 - C. Report on Measure R Expenditures
 - D. Views on the Proposed 2013-14 District Budget
 - E. Proposed FOC Focus for FY 2013-14
- II. Discussion between the Board of Education and the FOC

The FOC Annual report can be found under Attachments at the end of these minutes. Ms. Maez introduced the FOC Chair and members present in the audience. FOC Chair Tom Larmore summarized the report.

In response to Mr. Allen's inquiry of known financial impacts to Malibu unification, Mr. Larmore stated that the idea is to create two school districts, resolving issues of bonded debt, parcel taxes while fairly splitting the assets, and considering employed and contractual obligations. Mr. Allen suggested that the FOC looks at Centinela Valley unification.

The Board thanked the committee and student representatives for their work and service. The Board accepted the proposed FOC Focus for FY 2013-14.

MAJOR ITEMS

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / VIRGINIA I. HYATT

RE: APPROVAL FOR DISPOSAL/RECYCLE OF SURPLUS EQUIPMENT

RECOMMENDATION NO. A.21

It is recommended that the Board of Education approve the disposal, sale, recycling or donation of the surplus equipment and furniture listed below.

COMMENT: All items are obsolete, beyond economic repair, unusable or deemed as surplus. Items will be disposed of in accordance with Educational Code 17545-1755.

School / Dept	Item	Qty	Serial #	Acquired	Asset #
Business	HP 8000 NV506UT Computer	1	MXI951099B	01/26/10	23198
	HP C417 Printer	1	USGH262737	12/14/00	8581
CDS (Grant)	Apple Z073 Computer	1	G83235VLNLV	06/10/03	14392
Edison	Elmo L355 Overhead Projector	7	994159, 994157, 537131, 302869, 302883, 302875, 537134	Unknown	N/A
	Elmo L3600 Overhead Projector	4	36006821, 36006902, 36005947, 36006941	Unknown	N/A
	Califone Listening Ctr/Cassette	2	EF5200447, EF301953	Unknown	N/A
	Schoolmate Listening Ctr/CD	1	Unknown	Unknown	N/A
Fiscal	HP DC5800 Computer	1	00000220591	04/08/09	22059
	HP NV481UT Computer	1	2UA9420MR4	12/21/09	23187
	HP NV308UT Computer	1	MXL93602ZT	09/23/09	23269
Food Services (Muir)	Traulsen 020010 Refrigerator	1	V121940193	01/01/85	3136
Grant	NEC VT58 LCD Projector	1	6503558FK	07/15/06	18540
Human Res	HP DC8500 Computer	1	MSL9220PF7	10/23/09	23261
Lincoln	HP 2740P Laptop Computer	1	2CE1250DPC	08/01/11	28397
McKinley	Lanier LD16 Copier	1	K4565200199	06/30/06	17495
	Xerox DC46 Copier	1	NE4023365	06/30/02	13590
Operation	Gateway E2600 Computer	1	0004491824	03/17/08	18844
Payroll	HP DC5800 Computer	1	MXL9331CTJ	09/23/09	23268
Pers Comm	HP Deskjet 6127 Printer	1	MY39R3B1ZP	03/15/04	16007
Pers Services	HP Compaq 7900 Computer	1	MXL9350FGJ	Unknown	23267
Pt. Dume	Gateway FPD2020 Computer	1	KUL2023B0002840	Unknown	Unknown
Purchasing	Gateway E2600	1	0004490370	03/18/08	18847

	Computer				
Samohi	Polaroid PDC640 Camera	2	NC1701947 & NC1701921	09/09/02	1256 & 12569
	Apple iBook G4 Computer	2	ZZ4103ECPVAC & ZZ4103ECPVAD	03/25/04	16131 & 16136
	Gateway E2600 Computer	1	0040558058	01/16/08	18616
	Gateway 3400 Computer	1	0024998913	N/A	N/A
	Gateway 3600 Computer	1	0027166692	Unknown	N/A
	Gateway 4100 Computer	2	0032889494, 0032889499	02/04/04	13142, 13134
	Gateway 4200 Computer	3	501704-301, 501380-007, 025AHP021314	Unknown	11045, 11044, 11043
	Gateway Solo 5300 Computer	1	BQB01170130	06/30/01	12467
	Gateway M255E Laptop Computer	1	0039116980	05/14/07	17996
	HP 960C Printer	1	MX128iTO DR	06/30/01	13018
	HP 2300 N Printer	1	CNBDGH77967	10/11/04	16430
Transportation	Panasonic UF-5 Fax	1	0199-0700928	11/19/99	7691

The following vehicles will be salvaged as surplus once the replacement vehicles are received. Vehicles are beyond economic repair and exceed the District standard of a 10 year replacement cycle.

Veh #	Make/Model	Year	SN	Shop	License
25	Collins Bantam Bus	1994	1FDJE37M4RHA62012		E012812
28	Collins Bantam Bus	1994	1FDJE37M8RHA62014		E012814
63	Ford E150 Van	2003	1FTRE14253HA34659		1085261

Condition:

Veh #	Mileage	Interior Condition	Exterior Condition	Mechanical
25	Unknown	Poor	Poor	Poor
28	Unknown	Poor	Poor	Poor
63	Unknown	Poor	Poor	Poor

MOTION MADE BY: Mr. Mechur
 SECONDED BY: Ms. Leon-Vazquez
 STUDENT ADVISORY VOTE: N/A
 AYES: All (7)
 NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/MAJOR

FROM: SANDRA LYON / JANECE L. MAEZ

06/06/13

8:30pm

RE: PUBLIC HEARING – 2013-14 TIER III CATEGORICAL FUNDING

RECOMMENDATION NO. A.22

It is recommended that the Board of Education hold a public hearing and approve the proposed use of Tier III funds as required by Assembly Bill (AB) X4 2, Education Code Section (EC) 42605, paragraphs (c)(2) and (3) on the proposed uses of funds under categorical flexibility. This will also serve as the additional public hearing requirement imposed by Assembly Bill (AB) 189, which became effective in 2012-13. The hearing is scheduled for June 6, 2013.

The language of AB 189 is as follows:

AB 189

(2) (A) As a condition of receipt of funds, the governing board of the school district or board of the county office of education, as appropriate, at a regularly scheduled open public hearing shall take testimony from the public, discuss, approve or disapprove the proposed use of funding, and make explicit for each of the budget items in paragraph (2) of subdivision (a) the purposes for which the funds will be used.

(B) The regularly scheduled open public hearing held pursuant to subparagraph (A) shall be held prior to and independent of a meeting where the governing board of the school district or governing board of the county office of education adopts a budget. If the governing board intends to close a program funded by the items listed in paragraph (2) of subdivision (a), the governing board shall identify, in the notice of the agenda of the public hearing or at another public hearing, the program or programs proposed to be closed.

COMMENT: The District is estimated to receive \$4,814,707 in what were previously categorical, restricted funds as Tier III funds. These funds are now deposited into the unrestricted portion of the General Fund and are available for any use designated by the Board. During the budget reduction process in previous years, the Board made decisions regarding the use of Tier III funds in several areas. Allocations and use of Tier III funds for the 2013-14 Fiscal Year is outlined in Table A.

Table A details the projected expenditures considered Tier III for the 2013-14 year. The specific programs funded next year are similar to those funded in the prior years. As in past years, a large portion of these funds will be used to offset the deficits in our state funding.

Also included as back-up in Table B is a list that represents the categorical programs that were originally funded. It should be noted that the District continues to operate each of these programs and has no plans to close or discontinue any of the listed programs.

Table A

PROPOSED TIER III EXPENDITURES 2013-14

EXPENDITURES	2012-13	2013-14
FUND 01:		
SCHOOL IMPROVEMENT - SCHOOL SITE	441,128	410,951
SUMMER SCHOOL /INTERVENTION	517,714	520,000
TEXTBOOKS	214,000	214,000
OUTREACH PROGRAM - SAMOHI	184,444	185,000
SCIENCE MAGNET - JOHN ADAMS	80,000	76,000
NATIONAL BOARD CERTIFICATED TEACHERS	20,000	20,000
TEACHER TRAINING (BTSA)	157,892	176,277
APEX LEARNING	35,450	35,000
CALSAFE	17,214	16,280
TRANSPORTATION/ENCROACHMENT	214,399	201,671
GENERAL FUND DEFICIT REDUCTION	2,557,892	2,590,314
FUND 11:		
ADULT EDUCATION	231,010	225,650
COMMUNITY BASED ENGLISH TUTORING (CBET)	36,978	36,978
FUND 12:		
CALSAFE /CHILD CARE	106,586	106,586
TOTAL	4,814,707	4,814,707

TABLE B

TIER III FUNDING SOURCES by CATEGORICAL PROGRAM 2013-14

ADMINISTRATOR TRAINING	7,274
ADULT EDUCATION	372,432
ARTS AND MUSIC BLOCK GRANT	159,140
CA PEER ASSISTANCE & REVIEW (PAR)	37,058
CAL SAFE: STUDENT SUPPORT	28,867
CALIFORNIA HIGH SCHOOL EXIT EXAM INTENSIVE INSTRUCTION	58,496
CALSAFE: CHILD CARE FUND	106,213
COMMUNITY BASED ENGLISH TUTORING (CBET)	36,978
COMMUNITY DAY SCHOOLS	36,203
DEFERRED MAINTENANCE PROGRAM	422,659
GIFTED AND TALENTED EDU (GATE)	82,865
INSTRUCTIONAL MATERIALS REALIGNMENT	639,056
ORAL HEALTH ASSESSMENTS	5,650
PROFESSIONAL DEVELOPMENT BLOCK GRANT	446,906
PUPIL RETENTION BLOCK GRANT	33,849
SCHOOL AND LIBRARY IMPROVEMENT	639,056
SCHOOL SAFETY	166,643
STAFF DEVELOP - MATH AND READING	46,097
STAFF DEVELOP- ENGLISH /MATH	12,024
SUPPLEMENTAL HOURLY PROGRAMS	615,285
SUPPLEMENTAL SCHOOL COUNSELING	340,879
TARGETED INSTRUCTIONAL IMPROVEMENT	429,757
TEACHER CREDENTIALING BLOCK GRANT	91,320
TOTAL	4,814,707

OPEN PUBLIC HEARING: 8:38 p.m.
MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Mr. Patel
STUDENT ADVISORY VOTE: N/A
AYES: All (7)
NOES: None (0)

CLOSE PUBLIC HEARING: 8:39 p.m.
MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Mr. Patel
STUDENT ADVISORY VOTE: N/A
AYES: All (7)
NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ

RE: APPROVAL OF THE 2012-13 SPENDING PLAN FOR FUNDS RECEIVED FROM THE EDUCATION PROTECTION ACCOUNT (EPA)

RECOMMENDATION NO. A.23

It is recommended that the Board of Education receive information and approve the 2012-13 spending plan for funds received from the Education Protection Account (EPA) as required by the passage of Proposition 30 in November 2012.

COMMENT: The voters of California approved Proposition 30 on November 6, 2012 adding Article XIII, Section 36 to the California Constitution effective November 7, 2012. The provision of Article XIII, Section 36 created in the state General Fund an Education Protection Account (EPA) to receive and disburse the revenues derived from the incremental increases in taxes imposed the proposition. Prior to June 30th each year, the state Director of Finance is to estimate the total amount of additional revenue, less refunds that will be derived from the incremental increase in tax rates during the next fiscal year. The State Controller then transfers the amounts calculated into the EPA. All monies in the EPA are appropriated for the support of school district, county offices of education, charter schools and community college district. EPA monies cannot be used to pay costs incurred by the Legislature, the Governor or any agency of state government. School districts receiving EPA funds have the sole authority to determine how the monies from the EPA are spent within their jurisdiction. It is required that governing boards of a district make spending determination with respect to monies received from the EPA in open session of a public meeting of the governing board. The only restriction placed on local governing boards is that these funds shall not be used for salaries or benefits for administrators or any other administrative cost. Each agency must publish on its Internet website an accounting of how much money was received and how it was spent. There is a requirement for an annual independent audit to determine and verify whether the funds provided from the EPA have been properly disbursed and expended as required. This review and determination will become part of the districts regular independent audit performed each year.

The amount that a school district receives for EPA funding is determined in 2012-13 fiscal year by using the Revenue Limit calculation as a base. The maximum amount a district could receive is 20% of their revenue limit. A minimum level is also calculated. That number is \$200 per district ADA. For Santa Monica-Malibu Unified (SMMUSD), those two numbers are \$11,771,643 and \$2,173,776 respectively. To determine an individual district EPA amount, the Revenue Limit must first be calculated, subtract all local tax sources to determine the balance remaining to be funded by State Aid and/or EPA. For SMMUSD, the balance remaining is less than the minimum amount in 2012-13; therefore, the district should receive the minimum calculation of \$2,173,776 as EPA funding. Unlike the calculation for Basic Aid districts where excess local taxes reduce district funds by the Fair Share calculation; in the case of EPA, districts are allowed to retain the excess as unrestricted revenue. For SMMUSD, that excess is \$1,641,655 in 2012-13. This excess was caused by the significant amount of one time redevelopment funding received in the current year. We do not expect to continue receiving these funds in the future and should fall somewhere between the minimum and maximum EPA funding levels. Therefore, staff does

expect the excess funds to continue into future years. The chart that follows details how the EPA affects SMMUSD revenue in the 2012-13 year.

		SMMUSD 2012-13	
Revenue Limit			
Entitlement		58,858,213	
Local Property			
Taxes		49,542,296	
Redevelopment			
Funds		8,783,796	
Total Local			
Funds		58,326,092	A
Difference between Entitlement and Local Funds - to be funded by either EPA or State Aid		532,121	B
EPA Maximum (20% Entitlement)	11,771,643		
EPA Minimum (\$200 per ADA)	2,173,776	2,173,776	C
State Aid (B - C)	(1,641,655)		
If < 0, then 0		0	
SMMUSD Revenue Limit Totals	Total Local Funds – A	58,326,092	
	EPA Funds - C	<u>2,173,776</u>	
		60,499,868	

EPA funds in the amount of \$2,173,776 have been used in 2012-13 to pay a portion of Certificated Teacher Salaries and the appropriate line item transfers will be made at year end.

For 2013-14 through 2017-18 (the rest of the years that Proposition 30 will be effective), the EPA spending plan will be presented and approved by the Board at the time the budget for each year is adopted.

MOTION MADE BY: Dr. Escarce
 SECONDED BY: Ms. Leon-Vazquez
 STUDENT ADVISORY VOTE: N/A
 AYES: All (6) (Mr. Allen was absent)
 NOES: None (0)

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO

RE: 2012-13 BUDGET REVISIONS

RECOMMENDATION NO. A.24

It is recommended that the Board of Education approve the following budget transfers, as described on the following pages, for these below-listed Funds. These routine paper transfers are intended to accomplish the formal/final shifting to recognize the accounting of previously-approved activities after the 2nd Interim Report.

Fund 01	-	General Fund (Unrestricted & Restricted)
Fund 11	-	Adult Education Fund
Fund 12	-	Child Development Fund
Fund 13	-	Cafeteria Fund
Fund 21.0	-	Building Fund /Measure BB Series A
Fund 21.1	-	Building Fund /Measure BB Series B
Fund 21.2	-	Building Fund /Measure BB Series C
Fund 21.3	-	Building Fund /Measure BB Series D
Fund 25	-	Capital Facilities Fund

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: N/A
AYES: All (6) (Mr. Allen was absent)
NOES: None (0)

Fund: 01 General Fund - Unrestricted				
		2nd Interim Budget as of 1/31/13	Revised Budget as of 5/20/13	Changes
Object	Description			
	Beginning Fund Balance	17,566,662	17,566,662	
8011-8099	Revenue Limit	57,874,863	59,620,884	1,746,021
8100-8299	Federal Revenue	300,000	100,000	(200,000)
8300-8590	State Revenue	8,233,407	8,268,842	35,435
8600-8799	Local Revenue	28,536,659	29,121,135	584,476
8900-8990	Local General Fund Contribution	(19,995,197)	(19,201,882)	793,315
	Total Revenue	74,949,732	77,908,979	2,959,247
1000-1999	Certificated Salaries	42,526,321	41,944,351	(581,970)
2000-2999	Classified Salaries	12,229,140	12,626,896	397,756
3000-3999	Employee Benefits	18,237,666	18,139,354	(98,312)
4000-4999	Books and Supplies	1,075,433	1,085,909	10,476
5000-5999	Services and Other Operating Costs	7,420,305	7,454,376	34,071
6000-6999	Capital Outlay	98,842	98,842	-
7100-7299	Other Outgo	7,000	7,000	-
7300-7399	Indirect Costs	(871,513)	(876,310)	(4,797)
7400-7499	Debt Services		-	-
	Total Expenditures	80,723,194	80,480,418	(242,776)
	Increase /(Decrease) Fund Balance	(5,773,462)	(2,571,439)	3,202,023
	Projected Fund Balance	11,793,200	14,995,223	
Major Changes:				
Revenues:				
\$1,746,021	Increase of Education Protection Account			
\$ (200,000)	MAA program			
\$ 515,090	Prop Y / Sales Taxes			
\$ 793,315	Local General Fund Contribution			
Expenses:				
\$ (581,970)	Certificated Salaries			
	\$(200,000) Transfer from Certificated Extra Duty Units to Classified Coaches			
	\$(327,530) adjustment for unpaid leave absent and vacant positions			
\$ 397,756	Classified Salaries			
\$ (98,312)	Benefits			
\$ 10,476	Supplies			
\$ 34,071	Services and Other Operating Costs			

Fund: 01 General Fund - Restricted				
		2nd Interim Budget	Revised Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	2,976,048	2,976,048	-
8011-8099	Revenue Limit	1,219,991	1,098,812	(121,179)
8100-8299	Federal Revenue	4,515,596	4,822,038	306,442
8300-8590	State Revenue	1,958,090	2,566,526	608,436
8600-8799	Local Revenue	11,368,283	11,795,580	427,297
8900-8990	Local General Fund Contribution	19,995,197	19,201,882	(793,315)
	Total Revenue	39,057,157	39,484,838	427,681
1000-1999	Certificated Salaries	11,566,233	11,590,726	24,493
2000-2999	Classified Salaries	10,527,067	10,572,968	45,901
3000-3999	Employee Benefits	7,595,985	7,606,179	10,194
4000-4999	Books and Supplies	2,709,769	2,950,041	240,272
5000-5999	Services and Other Operating Costs	7,017,405	6,925,478	(91,927)
6000-6999	Capital Outlay	152,099	169,187	17,088
7100-7299	Other Outgo	-	-	-
7300-7399	Indirect Costs	401,233	401,233	-
7400-7499	Debt Services	24,590	24,590	-
	Total Expenditures	39,994,381	40,240,402	246,021
	Increase /(Decrease) Fund Balance	(937,224)	(755,564)	181,660
	Projected Fund Balance	2,038,824	2,220,484	
Major Changes:				
Revenues:				
\$ (121,179)	Decline of Special Ed ADA			
\$ 175,000	MediCal Program			
\$ 131,442	Prior Year Mental Health / Federal			
\$ 587,948	Special Ed Mental Health / State			
\$ (49,786)	Special Ed Master Program			
\$ 20,807	Home to School & Special Ed Transportation			
\$ 447,083	Various Local Programs - PTA, Gifts, Permit....			
\$ (793,315)	Local General Fund Contribution			
Expenditure changes reflect the change of funding and transfer among different object codes.				

Fund: 11	Adult Education Fund			
		2nd Interim	Revised	
		Budget	Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	315,808	315,808	
8100-8299	Federal Revenue	66,980	66,980	-
8300-8590	State Revenue	267,988	267,988	-
8600-8799	Local Revenue	67,606	67,606	-
	Total Revenues	402,574	402,574	-
1000-1999	Certificated Salaries	204,257	204,257	-
2000-2999	Classified Salaries	92,386	92,386	-
3000-3999	Employee Benefits	74,558	74,558	-
4000-4999	Books and Supplies	19,914	20,086	172
5000-5999	Services and Other Operating Costs	23,353	23,181	(172)
	Total Expenditures	414,468	414,468	-
	Increase /(Decrease) Fund Balance	(11,894)	(11,894)	-
	Projected Fund Balance	303,914	303,914	

Fund: 12	Child Development Fund			
		2nd Interim	Revised	
		Budget	Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	41,298	41,298	
8100-8299	Federal Revenue	2,267,220	2,303,094	35,874
8300-8590	State Revenue	2,595,313	2,684,571	89,258
8600-8799	Local Revenue	2,759,253	2,759,442	189
	Total Revenues	7,621,786	7,747,107	125,321
1000-1999	Certificated Salaries	2,256,876	2,385,944	129,068
2000-2999	Classified Salaries	2,177,863	2,264,561	86,698
3000-3999	Employee Benefits	1,848,558	1,665,382	(183,176)
4000-4999	Books and Supplies	188,863	165,295	(23,568)
5000-5999	Services and Other Operating Costs	811,266	863,079	51,813
6000-6999	Capital Outlay	3,736	63,425	59,689
7300-7399	Indirect Costs	334,894	339,691	4,797
	Total Expenditures	7,622,056	7,747,377	125,321
	Increase /(Decrease) Fund Balance	(270)	(270)	-
	Projected Fund Balance	41,028	41,028	

Major Changes:

Revenues:

\$ 35,874	HeadStart Programs		
\$ 89,258	Child Care - Facilities Renov / Repair		

Expense changes reflect the new fundings and transfers among different objects

Fund: 13	Cafeteria Fund			
		2nd Interim	Revised	
		Budget	Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	296,317	296,317	
8100-8299	Federal Revenue	1,350,000	1,350,000	-
8300-8590	State Revenue	100,000	100,000	-
8600-8799	Local Revenue	1,693,850	1,693,850	-
	Total Revenues	3,143,850	3,143,850	-
2000-2999	Classified Salaries	1,399,179	1,371,359	(27,820)
3000-3999	Employee Benefits	529,437	524,550	(4,887)
4000-4999	Books and Supplies	1,539,900	1,535,400	(4,500)
5000-5999	Services and Other Operating Costs	(432,950)	(426,950)	6,000
6000-6999	Capital Outlay	15,980	15,980	-
7300-7399	Indirect Costs	135,386	135,386	-
	Total Expenditures	3,186,932	3,155,725	(31,207)
	Increase /(Decrease) Fund Balance	(43,082)	(11,875)	31,207
	Projected Fund Balance	253,235	284,442	

Fund: 21.0	Building Fund /Measure "BB" Series A			
		2nd Interim	Revised	
		Budget	Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	11,665,331	11,665,331	
8600-8799	Local Revenue	100,000	100,000	-
	Total Revenues	100,000	100,000	-
2000-2999	Classified Salaries	377,074	380,754	3,680
3000-3999	Employee Benefits	170,492	170,492	-
4000-4999	Books and Supplies	22,350	42,950	20,600
5000-5999	Services and Other Operating Costs	2,938,720	3,241,600	302,880
6000-6999	Capital Outlay	3,153,520	3,142,500	(11,020)
	Total Expenditures	6,662,156	6,978,296	316,140
	Increase /(Decrease) Fund Balance	(6,562,156)	(6,878,296)	(316,140)
	Projected Fund Balance	5,103,175	4,787,035	

Fund: 21.1	Building Fund /Measure "BB" Series B			
		Revised Budget	Revised Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	40,545,702	40,545,702	
8600-8799	Local Revenue	250,000	250,000	-
	Total Revenues	250,000	250,000	-
4000-4999	Books and Supplies	22,500	22,500	-
5000-5999	Services and Other Operating Costs	6,410,860	6,460,860	50,000
6000-6999	Capital Outlay	21,375,100	21,375,100	-
	Total Expenditures	27,808,460	27,858,460	50,000
	Increase /(Decrease) Fund Balance	(27,558,460)	(27,608,460)	(50,000)
	Projected Fund Balance	12,987,242	12,937,242	
Fund: 21.2	Building Fund / Measure "BB" Series C			
		2nd Interim Budget	Revised Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	36,793,306	36,793,306	
8600-8799	Local Revenue	250,000	250,000	-
8980-8999	Bond Proceeds	-	-	-
	Total Revenues	250,000	250,000	-
4000-4999	Books and Supplies	36,200	36,200	-
5000-5999	Services and Other Operating Costs	7,710,120	8,032,120	322,000
6000-6999	Capital Outlay	26,028,000	31,028,000	5,000,000
	Total Expenditure	33,774,320	39,096,320	5,322,000
	Increase /(Decrease) Fund	(33,524,320)	(38,846,320)	(5,322,000)
	Balance			
	Projected Fund Balance	3,268,986	(2,053,014)	

Fund: 21.3	Building Fund / Measure "BB" Series D			
		2nd Interim Budget	Revised Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance		-	
8600-8799	Local Revenue		125,000	125,000
8980-8999	Bond Proceeds	-	82,995,327	82,995,327
	Total Revenues	-	83,120,327	83,120,327
4000-4999	Books and Supplies		3,750	3,750
5000-5999	Services and Other Operating Costs		1,262,500	1,262,500
6000-6999	Capital Outlay		5,000,000	5,000,000
	Total Expenditure	-	6,266,250	6,266,250
	Increase /(Decrease) Fund Balance	-	76,854,077	76,854,077
	Projected Fund Balance	-	76,854,077	
Revenue:				
\$ 82,995,327	District issued Election of 2006, Series D BB Bond on 4/2/13.			
Expenditure:				
\$ 6,266,250	Move SAMOHI project from Series C to Series D.			

Fund: 25	Capital Facilities Fund			
		2nd Interim Budget	Revised Budget	
Object	Description	as of 1/31/13	as of 5/20/13	Changes
	Beginning Fund Balance	9,529,531	9,529,531	
8600-8799	Local Revenue	1,173,695	1,673,695	500,000
	Total Revenues	1,173,695	1,673,695	500,000
4000-4999	Supplies	1,000	1,000	-
5000-5999	Services and Other Operating Costs	302,400	446,000	143,600
6000-6999	Capital Outlay	849,520	781,375	(68,145)
7400-7499	COPS Payments	-	-	-
7600-7699	Transfer to Other Fund	-	-	-
	Total Expenditures	1,152,920	1,228,375	75,455
	Increase /(Decrease) Fund Balance	20,775	445,320	424,545
	Projected Fund Balance	9,550,306	9,974,851	
Major Changes				
Revenues:				
\$ 500,000	Developer Fees			
Expenditures:				
\$ 143,600	Legal Cost for Malibu Light Project			
\$ (68,145)	Construction for Malibu Light Project			

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ

RE: ADOPT RESOLUTION NO. 12-37 – FUND 11 (ADULT EDUCATION) FUND
BALANCE COMMITMENT, 12-38 FUND 14 (DEFERRED MAINTENANCE)
FUND BALANCE COMMITMENT, 12-39 FUND 01 (GENERAL FUND)
AUTHORITY TO ASSIGN FUND BALANCE

RECOMMENDATION NO. A.25

It is recommended that the Board of Education Adopt Resolutions Numbers 12-37 Fund 11 (Adult Education) Fund Balance Commitment, 12-38 Fund 14 (Deferred Maintenance) Fund Balance Commitment, 12-39 Fund 01 (General Fund) Authority to Assign Fund Balance.

COMMENT:

In order to prepare for fiscal year end 2012-13 in compliance with the provision of GASB 54 the Board is requested to adopt the following three resolutions.

Statement 54 (GASB 54) *Fund Balance Reporting and Governmental Fund Type Definitions* considerably altered the categories and terminology used to describe the components that compose fund balance. These changes enhanced how fund balance information is reported and improved its usefulness by establishing new fund balance classifications that are easier for users to understand and apply. The new standard also clarifies the definitions of certain governmental funds.

It is necessary for the Board to adopt specific resolutions each year. Those resolutions may commit portions of the General Fund Balance as appropriate, designate specific employees who may assign remaining balances in the General Fund, and establish the specific minimum fund balance for the General Fund. For the 2012-13 fiscal year additional resolutions will be necessary for Funds 11 (Adult Education) and 14 (Deferred Maintenance) due to the flexibility provisions of the state budget and because the district has chosen to retain the use of those funds for the specific purposes in separate funds.

The new standard does not change the actual amount of fund balance reported, and does not change most aspects of day-to-day accounting.

BACKGROUND

Fund balance reporting is unique to governmental fund accounting. Fund balance represents the difference between the assets and liabilities reported within a governmental fund. It has traditionally been broken into two components, reserved and unreserved, with a focus on identifying whether resources are available for spending in the subsequent year's budget.

The GASB's initial intent in developing this new standard was to clarify the relationship between the reserved fund balances reported in governmental funds and the restricted net assets reported in the government-wide statements required by GASB Statement 34. It became clear to the GASB that fund balance reporting guidance was interpreted and applied inconsistently, resulting in fund balance information that is not easily understood by financial statement users. The GASB concluded that it was necessary to redefine fund balance classifications in order to improve the clarity and usefulness of fund balance information presented in the financial statements.

EFFECTIVE DATE

GASB 54 became effective for school district financial statements with fiscal year 2011-12.

NEW FUND BALANCE CLASSIFICATIONS

GASB 54 implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. Note that not all of these classifications will be needed in every governmental fund or by every school district. The five classifications, discussed in more detail below, are:

- Non-spendable
- Restricted
- Committed
- Assigned
- Unassigned

Non-spendable Fund Balance

The non-spendable fund balance classification reflects amounts that are not in spendable form. Examples include inventory, prepaid items, the long-term portion of loans receivable, and nonfinancial assets held for resale. This classification also reflects amounts that are in spendable form but that are legally or contractually required to remain intact, such as the principal of a permanent endowment.

Restricted Fund Balance

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation. These are the same restrictions used to determine restricted net assets as reported in the government-wide, proprietary fund, and fiduciary trust fund statements.

Committed Fund Balance

The committed fund balance classification reflects amounts subject to internal constraints self-imposed by formal action of the government's highest level of decision-making authority. The constraints giving rise to committed fund balance must be imposed no later than the end of the reporting period (June 30, for school districts). The actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

In contrast to restricted fund balance, committed fund balance may be redirected by the government to other purposes as long as the original constraints are removed or modified in the same manner in which they were imposed, that is, by the same formal action of the highest level of decision-making authority.

"Formal action" varies considerably from government to government. For example, formal action for which governments such as cities, counties, or states have authority typically includes the passage of laws, ordinances, or levies. By contrast, formal action for which California school district governing boards have authority is typically limited to actions taken at a public meeting such as a vote, a resolution, or some similar action such as adoption of a budget. For school districts, therefore, the difference between the committed classification and the assigned classification may not be as great as for other governments. As discussed below, an school district may not have a need to report both classifications.

Assigned Fund Balance

The assigned fund balance classification reflects amounts that the government *intends* to be used for specific purposes. Assignments may be established either by the governing body or by a designee of the governing body, and are subject to neither the restricted nor committed levels of constraint.

In contrast to the constraints giving rise to committed fund balance, constraints giving rise to assigned fund balance are not required to be imposed, modified, or removed by formal action of the highest level of decision-making authority. The action does not require the same level of formality and may be delegated to another body or official. Additionally, the assignment need not be made before the end of the reporting period, but rather may be made any time prior to the issuance of the financial statements.

As noted above, for school districts, the difference between the committed and assigned fund balance classifications may be minimal. School districts are not required to report both classifications, but must disclose in the notes to the financial statements the nature of the constraints giving rise to whichever classifications it does report.

Unassigned Fund Balance

In the general fund only, the unassigned fund balance classification reflects the residual balance that has not been assigned to other funds and that is not restricted, committed, or assigned to specific purposes.

In any fund other than the general fund, a positive unassigned fund balance is never reported because amounts in any other fund are assumed to have been assigned, at least, to the purpose of that fund. However, deficits in any fund, including the general fund, that cannot be eliminated by reducing or eliminating amounts assigned to other purposes are reported as negative unassigned fund balance.

MOTION MADE BY: Mr. Mechur
SECONDED BY: Ms. Leon-Vazquez
STUDENT ADVISORY VOTE: N/A
AYES: All (6) (Mr. Allen was absent)
NOES: None (0)

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

**RESOLUTION NO. 12-37
FUND 11 (ADULT EDUCATION) FUND BALANCE COMMITMENT**

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions; and

WHEREAS, changes brought by GASB 54 are intended to enhance how fund balance information is reported and improve its usefulness by establishing new fund balance classifications that are easier for user to understand and apply; and

WHEREAS, fund balance reporting is unique to governmental fund accounting; and

WHEREAS, fund balance represents the difference between the assets and liabilities reported within a governmental fund; and

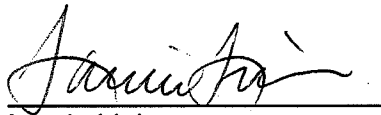
WHEREAS, GASB 54 became effective for school district financial statements for fiscal year 2010-11; and

WHEREAS, GASB 54 applies to all funds within the district; and

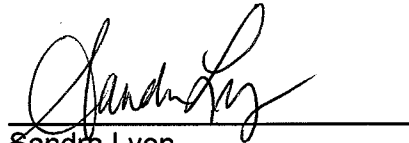
NOW, THEREFORE, BE IT RESOLVED that the revenue, expenditures and ending fund balance for the Fund 11, Adult Education Fund, is hereby committed by the Santa Monica-Malibu Unified School District governing board for the specific purposes of the adult education program. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs as specified in Education Code Section 52616.4

PASSED AND ADOPTED, this 6th day of June 2013 by the following vote:

AYES: 6
NOES: 0
ABSTAIN: 0
ABSENT: 1



Laurie Lieberman
Board President



Sandra Lyon
Superintendent

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

**RESOLUTION NO. 12-38
FUND 14 (DEFERRED MAINTENANCE) FUND BALANCE COMMITMENT**

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions; and

WHEREAS, changes brought by GASB 54 are intended to enhance how fund balance information is reported and improve its usefulness by establishing new fund balance classifications that are easier for user to understand and apply; and

WHEREAS, fund balance reporting is unique to governmental fund accounting; and

WHEREAS, fund balance represents the difference between the assets and liabilities reported within a governmental fund; and

WHEREAS, GASB 54 became effective for school district financial statements with fiscal year 2011-12; and


WHEREAS, GASB 54 applies to all funds within the district; and

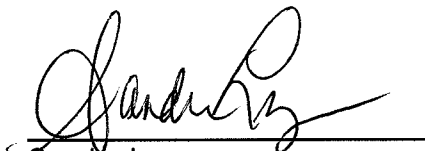
NOW, THEREFORE, BE IT RESOLVED the revenues, expenditures and ending fund balance for the Fund 14, Deferred Maintenance Fund, is hereby committed by the Santa Monica-Malibu Unified School District governing board for the specific purposes of:

- Major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing, and floor systems
- Exterior and interior painting of school buildings
- The inspection, sampling, and analysis of building materials
- The encapsulation or removal of asbestos-containing materials
- The inspection, identification, sampling, and analysis of building materials to determine the presence of lead-containing materials
- Any other items of maintenance approved by the State Allocation Board

PASSED AND ADOPTED, this 6th day of June 2013 by the following vote:

AYES: 6
NOES: 0
ABSTAIN: 0
ABSENT: 1


Laurie Lieberman
Board President


Sandra Lyon
Superintendent

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

**RESOLUTION NO. 12-39
FUND 01 (GENERAL FUND) AUTHORITY TO ASSIGN FUND BALANCE**

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions; and

WHEREAS, changes brought by GASB 54 are intended to enhance how fund balance information is reported and improve its usefulness by establishing new fund balance classifications that are easier for user to understand and apply; and

WHEREAS, fund balance reporting is unique to governmental fund accounting; and

WHEREAS, fund balance represents the difference between the assets and liabilities reported within a governmental fund; and

WHEREAS, GASB 54 became effective for school district financial statements with fiscal year 2011-12; and


WHEREAS, GASB 54 applies to all funds within the district; and

NOW, THEREFORE, BE IT RESOLVED the Board designates the Superintendent and the Chief Financial Officer the authority to designate as an Assigned Reserve any remaining balances above those committed: and


NOW, THEREFORE, BE IT RESOLVED the Board intends to hold as a minimum in the Unassigned Fund Balance an amount equal to 3% of the total general fund expenditures, including other sources and uses, as an Unassigned Reserve for Economic Uncertainty

PASSED AND ADOPTED, this 6th day of June 2013 by the following vote:

AYES: 6
NOES: 0
ABSTAIN: 0
ABSENT: 1



Laurie Lieberman
Board President



Sandra Lyon
Superintendent

:

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ / PAT HO

RE: ADOPT RESOLUTION NO. 12-40 - ANNUAL DELEGATION OF ADMINISTRATIVE AUTHORITY TO PROCESS ROUTINE AND NON-ROUTINE BUDGET REVISIONS, ADJUSTMENTS, AND TRANSFERS FOR FY 2013-14

RECOMMENDATION NO. A.26

It is recommended that the Board of Education adopt Resolution Number 12-40 - Annual Delegation of Administrative Authority to Process Routine and Non-Routine Budget Revisions, Adjustments, and Transfers. This Resolution will provide authority for Superintendent Sandra Lyon and Chief Financial Officer Janece L. Maez to authorize routine and non-routine revisions, adjustments and transfers to the District 2013-14 budget within the limits defined in the resolution. Individual routine revisions up to \$500,000, no more than \$1,000,000 at a time, and non-routine revisions up to \$250,000. This will facilitate processing of District business. All revisions made will be brought to the Board for ratification.

COMMENTS: The governing of a district may adopt a formal resolution allowing their administrative staff to process certain budget adjustments and transfers and submit them to the Los Angeles County Office of Education (LACOE) prior to their individual approval by the Board. Any district that considers implementing this option should carefully weight all of its fiscal implications, including setting well-defined guidelines and parameters on the amounts and kinds of adjustments and transfers that district staff may process. Such guidelines should include limiting this authority to the routine transfer of amounts between objects of expenditures within funds and between funds, as necessary, to facilitate the payment of district obligation and to effect technical adjustments related to the budget.

Other “non-routine” adjustments and transfers, such as revenue increases or decreases and the related offsetting impact to expenditures and/or fund balance, transactions involving other sources and uses, interfund transfers, or transactions exceeding a prescribed dollar amount, should continue to be processed and approved directly by the governing board. In addition, to ensure that this practice does not become unmanageable, LACOE has established the following “delegation of authority” guidelines:

Delegation of Budget Adjustment and Transfer Authority Guidelines

- In order for a district to utilize the “delegation of authority” option, the district’s governing board must annually adopt and file with LACOE an original resolution delegating budget adjustment and transfer authority to the superintendent and staff of the district.
- The governing board resolution authorizing this delegation of authority to staff must define, by types of budget adjustments and transfers, funds, and dollar limitations, if any.

- All budget adjustments and transfers processed by the district's staff must be entered into the PSFS and submitted to LACOE for approval on the appropriate budget revision summary form, e.g., Form No. 503-056-A or 4504-057-T. The districts should indicate on the revision form the date on which the governing board approved the written resolution establishing the delegation of authority to staff.
- During formal board meetings, the governing board must ratify/approve all budget adjustments and transfers not previously board-approved but processed by staff under the delegation of authority. This must be done at least three times annually, i.e., with the First Interim Report, Second Interim Report, and the Unaudited Actuals, and not later than June 30.

Please note that the implementation of this optional procedure does not imply or indicate a means of bypassing Education Code requirements, LACOE procedures for school districts obtaining governing board approval, or LACOE approvals of budget revisions. In addition, this procedure does not relieve school districts from the timely submission of the standard budget revision documents and forms, or initiating the necessary data input to the PSFS in support of the budget revisions submitted under the provisions of the governing board's written resolution.

MOTION MADE BY: Ms. Leon-Vazquez
 SECONDED BY: Dr. Escarce
 STUDENT ADVISORY VOTE: N/A
 AYES: All (7)
 NOES: None (0)

RESOLUTION NUMBER 12-40

ANNUAL DELEGATION OF ADMINISTRATIVE AUTHORITY TO PROCESS ROUTINE AND NON-ROUTINE BUDGET REVISIONS, ADJUSTMENTS, AND TRANSFERS

Santa Monica-Malibu Unified School District

GOVERNING BOARD RESOLUTION NUMBER: 12-40
BOARD ADOPTION DATE: June 6, 2013

The Governing Board of the Santa Monica-Malibu Unified School District authorizes Sandra Lyon, Superintendent and Janece L. Maez, Chief Financial Officer, to make such routine and non-routine budget revisions, adjustments and transfers as necessary for the payment of District obligations and to effect technical adjustments of the Board-adopted budget during the 2013-14 fiscal year, in accordance with the provisions of this resolution.

This resolution is adopted for the purpose of expediting the processing of routine and non-routine budget revisions, adjustments, and transfers, and shall remain in effect for a period of one year, from July 1, 2013 to June 30, 2014, and is subject to annual review and renewal by duly adopted resolution of the Governing Board of the Santa Monica-Malibu Unified School District.

The amount of any individual routine budget revision, adjustment, or transfer shall not exceed \$500,000. The total amount of routine budget revisions, adjustments, and transfers at any one time may not exceed \$1,000,000.

This resolution shall be limited to the administrative approval and processing of routine budget revisions, adjustments, and transfers, within or between account objects of expenditures and within or between resources and funds, including, budget revisions that do not change the fund balance.


This resolution shall not permit the administrative processing of non-routine budget revisions, adjustments, and transfers that increase or decrease revenues and other financing sources and uses, along with the corresponding revisions in expenditures; or budget revisions, adjustments, and transfers that reduce or increase the fund balance of any related fund; or transfers between funds exceeding \$250,000. Such non-routine budget revisions, adjustments, and transfers must continue to be presented to the Governing Board for approval prior to processing and submission to the Los Angeles County Office of Education (*LACOE*) for further review, approval, and processing.

A summary report of budget revisions, adjustments and transfers approved and processed by the Superintendent in accordance with this resolution, listed by major objects and funds, transaction numbers, dates, and amounts shall be submitted to the Governing Board for adoption/ratification not less than three times annually (by October 31, January 31 and June 30) with the District's First Interim, Second Interim and in conjunction with the annual close of the District's financial records and Unaudited Actuals Reports.

All budget adjustments and transfers must be made in accordance with the provisions of the Education Code Sections '42600, '42601, '42602, '42603, and '42610, and processed using the appropriate forms and documentation as provided by the County Office, and in compliance with applicable District guidelines.

This resolution by the Governing Board and written authorization by the persons herein designated may be used by the Los Angeles County Office of Education to permit budget revisions, adjustments, and transfers in accordance with the foregoing guidelines.

ADOPTED by the Santa Monica-Malibu Unified School District Governing Board on this 6th day of June, 2013.



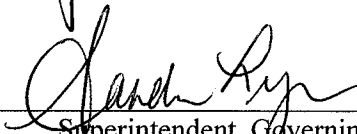
President, Governing Board



Vice President, Governing Board



Member, Governing Board



Superintendent, Governing Board

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / JANECE L. MAEZ

RE: ADOPT RESOLUTION 12-41 - TEMPORARY INTERFUND CASH
BORROWING

RECOMMENDATION NO. A.27

It is recommended that the Board of Education adopt Resolution No. A. 12-41 - Temporary Interfund Cash Borrowing.

COMMENTS: 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 2013-14 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 30th of the year in which they are transferred. Board adoption of this Resolution will allow for inter-fund cash borrowing between District Funds.

MOTION MADE BY: Mr. de la Torre

SECONDED BY: Dr. Escarce

STUDENT ADVISORY VOTE: N/A

AYES: All (7)

NOES: None (0)

Los Angeles County Office of Education
Division of School Financial Services

Santa Monica-Malibu Unified School District

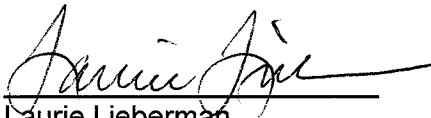
RESOLUTION NO. 12-41

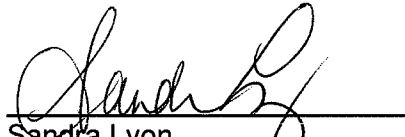
TEMPORARY INTERFUND CASH BORROWING

- WHEREAS,** The State continues to defer apportionment payments to school districts; and
- WHEREAS,** The District may temporarily find that they do not have enough cash to meet their fiscal obligations in the General or other operating Funds due to the shortage of funds created by the deferral of apportionment payments or the lack of an authorizing State Adopted Budget which delays the release of other state funds normally received during this period; and
- WHEREAS,** The District may temporarily borrow, as identified under Education Code §42603, cash from Funds of the District, not-to-exceed 75% of available resources in any Fund; and
- WHEREAS,** The District cannot use funds approved by voters under the provisions of Proposition 39; and
- NOW THEREFORE,** The Governing Board hereby approves this blanket resolution to authorize the Superintendent or their designee the use of an aggregate cash balance in District Funds, except funds received as the result of Measure BB or Measure ES, if the need arises

PASSED AND ADOPTED, this 6th day of June 2013 by the following vote:

AYES: 7
NOES: 0
ABSTAIN: 0
ABSENT: 0


Laurie Lieberman
Board President


Sandra Lyon
Superintendent

:

TO: BOARD OF EDUCATION

ACTION/MAJOR

06/06/13

FROM: SANDRA LYON / TERRY DELORIA / MARK KELLY

RE: REVISE BP AND AR 3260 FEES AND CHARGES

RECOMMENDATION NO. A.28

It is recommended that the Board of Education revise BP 3260 – Fees and Charges. AR 3260 is also attached for reference.

COMMENT: It is recommended that the Board of Education should consider and approve revisions to BP 3260 – Fees and Charges to reflect implementation of AB 1575, which became law on January 1, 2013. AB 1575 codified the constitutional prohibition on the implementation of pupil fees. Additionally, AB 1575 defined pupil fees; affirmed the imposition of permissible fees; and affirmed that it is permissible to solicit voluntary donations or voluntary participation in fundraising. Additionally, AB 1575 added the collection of a pupil fee to the Uniform Complaint Procedures. The revised BP and accompanying AR reflect implementation of AB 1575.

MOTION MADE BY: Mr. Mechur

SECONDED BY: Dr. Escarce

STUDENT ADVISORY VOTE: N/A

AYES: All (6) (Mr. de la Torre was absent)

NOES: None (0)

Santa Monica-Malibu USD

Board Policy

Fees And Charges

BP 3260

Business and Noninstructional Operations

~~The Board of Education desires to furnish books, materials and instructional equipment as needed for the educational program. Because the needs of the district must be met with limited available funds, the Board may charge fees when specifically authorized by law.~~

~~The district shall consider the student and parent/guardian's ability to pay when establishing fee schedules and granting exceptions.~~

The Board of Education recognizes its responsibility to ensure that books, materials, equipment, supplies, and other resources necessary for students' participation in the educational program are made available to them. No student shall be required to pay any fees, deposits, or other charges for his/her participation in an educational activity which constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

As necessary, the Board may approve fees, deposits, and other charges which are specifically authorized by law. For such authorized fees, deposits, and charges, the district shall consider students' and parents/guardians' ability to pay when establishing fee schedules and granting waivers or exceptions.

Whenever a student or parent/guardian believes that an impermissible fee, deposit, or other charge is being required of the student for his/her participation in an educational activity, the student or his/her parent/guardian may file a complaint with the principal or designee using the district's procedures in BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 49013)

The Superintendent or designee shall include information in the annual notification required by 5 CCR 4622 to be provided to all district students, parents/guardians, employees, and other interested parties about the requirements relating to the prohibition against districts requiring students to pay fees, deposits or other charges in order to participate in an educational activity, unless authorized by law, and the filing of complaints for alleged violations using the uniform complaint procedures. (Education Code 49013)

The Superintendent or designee shall provide professional development opportunities to administrators, teachers, and other personnel to learn about permissible fees.

This policy does not restrict the district from soliciting voluntary donations of funds or property, and voluntary participation in fundraising activities.

Legal Reference:

EDUCATION CODE

8239 Preschool and wraparound child care services

8263 Child care eligibility

8760-8773 Outdoor science and conservation programs
 17551 Property fabricated by students
 19910-19911 Offenses against libraries
 32033 Eye protective devices
 32221 Insurance for athletic team member
 32390 Fingerprinting program
 35330-35332 Excursions and field trips
 35335 School camp programs
 38080-38085 Cafeteria establishment and use
 38119 Lease of personal property; caps and gowns
 38120 Use of school band equipment on excursions to foreign countries
 39807.5 Payment of transportation costs
 39837 Transportation of students to places of summer employment
 48050 Residents of adjoining states
 48052 Tuition for foreign residents
 48904 Liability of parent or guardian
49010-49013 Student fees
49065 Charges for copies
 49066 Grades, effect of physical education class apparel
 49091.14 Prospectus of school curriculum
 51810-51815 Community service classes
 52612 Tuition for adult classes
 52613 Nonimmigrant aliens
 60410 Students in classes for adults
GOVERNMENT CODE
 6253 Request for copy; fee
VEHICLE CODE
 21113 Public grounds (parking)
CALIFORNIA CONSTITUTION
 Article 9, Section 5 Common school system
CODE OF REGULATIONS, TITLE 5
 350 Fees not permitted
 4622 Notice
UNITED STATES CODE, TITLE 8
 1184 Foreign Students
COURT DECISIONS
 Driving School Assn of CA v. San Mateo Union HSD (1993) 11 Cal. App. 4th 1513
 Arcadia Unified School District v. State Department of Education (1992) 2 Cal 4th 251
 Steffes v. California Interscholastic Federation (1986) 176 Cal. App. 3d 739
 Hartzell v. Connell (1984) 35 Cal. 3d 899
 CTA v. Glendale School District Board of Education (1980) 109 Cal. App. 3d 738

 Management Resources:
CDE MANAGEMENT ADVISORIES
 1030-97 Fiscal Management Advisory 12-02 97-02: Pupil Fees, Deposits, and Other Charges
WEB SITES
CSBA: <http://www.csba.org>
CDE: <http://www.cde.ca.gov>

Policy SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
 adopted: August 19, 2009 Santa Monica, California

Santa Monica-Malibu USD

Administrative Regulation

Fees And Charges

AR 3260

Business and Noninstructional Operations

~~The district shall charge only those fees specifically authorized by law. (5 CCR 350)~~

The district shall not require any district student to pay any fees, deposits, or charges except as specifically authorized by law. (Education Code 49011; 5 CCR 350)

~~The following fees and charges are permissible if approved by the Board of Education:~~

When approved by the Governing Board, the Superintendent or designee may impose a fee for the following:

1. Insurance for athletic team members, with an exemption for financial hardship (Education Code 32221)
2. Insurance for medical or hospital service for students participating in field trips and excursions (Education Code 35331)
3. Expenses of students' participation in a field trip or excursion to another state, the District of Columbia or a foreign country, as long as no student is prohibited from making the field trip due to lack of funds (Education Code 35330)
4. Student fingerprinting program (Education Code 32390)
5. School camp programs operated pursuant to Education Code 8760-8773 provided that the fee is not mandatory (Education Code 35335)
6. Personal property of the district fabricated by students, as long as the cost of the property does not exceed the cost of the materials provided by the district (Education Code 17551)
7. Home-to-school transportation and transportation between regular, full-time schools and regional occupational centers, programs or classes, as long as the fee does not exceed the statewide average nonsubsidized cost per student and so long as exemptions are made for indigent and disabled students (Education Code 39807.5)
8. Transportation to and from summer employment programs for youth (Education Code 39837)
9. Physical education uniforms provided a student's grade is not adversely affected for wearing a uniform comparable to the standardized physical education apparel (Education Code 49066)

10. Rental or lease of personal property needed for district purposes, such as caps and gowns used by seniors in graduation ceremonies (Education Code 38119)
11. Deposit for band instruments, music, uniforms and other regalia which school band members take on excursions to foreign countries (Education Code 38120)
12. Fees for community service classes (Education Code 51815)
13. Eye safety devices, at a price not to exceed the district's actual costs (Education Code 32033)
14. Actual cost of furnishing copies of any student's records except, if he/she is a former student, up to two transcripts or two verifications of his/her various records (Education Code 49065)
- ~~15.~~ ~~14.~~ Actual costs of duplication for copies of public records (Government Code 6253)
- ~~16.~~ ~~15.~~ Actual costs of duplication for reproduction of the prospectus of school curriculum (Education Code 49091.14)
- ~~17.~~ ~~16.~~ Food sold at school subject to free and reduced price meal program eligibility and other restrictions specified in law (Education Code 38084)
- ~~18.~~ ~~17.~~ Fines or reimbursements for lost or damaged district property or damage to library property (Education Code 19910-19911, 48904)
- ~~19.~~ ~~18.~~ Tuition for district school attendance by an out-of-state and out-of-country residents (Education Code 48050, 48052, 52613; 8 USC 1184)
- ~~20.~~ ~~19.~~ Adult education books, materials, and classes as specified in law (Education Code 52612, 60410)
- ~~21.~~ ~~20.~~ Preschool and ~~C~~child care and development services (Education Code 8263)
- ~~22.~~ ~~21.~~ Parking on school grounds (Vehicle Code 21113)
- ~~23.~~ Fees for Advanced Placement and International Baccalaureate Diploma examinations for college credit (Education Code 52240, 52920)

Regulation SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
approved: August 19, 2009 Santa Monica, California

ATTACHMENTS

ATTACHED ARE THE FOLLOWING DOCUMENTS:

- Presentation: "Update on the Arts for All Nine-Year Strategic Plan" (associated with Item No. S.01)
- Presentation: "2013-14 Preliminary Budget" (associated with Item No. D.01)
- Report: "Financial Oversight Committee Annual Report" (associated with Item No. D.02)
- Report: "SMMUSD 2012-13 Education Protection Account" (associated with Item No. A.23)



ARTS FOR ALL

Board of Education
June 6, 2014

+ How it all began..

- 2003: *Arts for All*
- A new Arts Education Policy, BP 6142.6, was adopted in 2005 and later updated in 2009.
- A 9-year PreK-12 *Arts for All* Arts Education strategic plan for systemic advancement in arts education was adopted in February 2005.

+ Progress Report

- Standards Based Curriculum
(Dance, Music, Theatre Arts, and
Visual Arts)
- Instruction and Methodology
- Student Assessment
- Professional Development

+ Progress Report

- Program Administration and
Personnel
- Partnerships and Collaborations
- Funding
- Resources and Facilities
- Program Evaluation



VISUAL ART

John Adams Middle School
 Lincoln Middle School
 Malibu Middle and High
 Olympic High
 Santa Monica High School



MUSIC

John Adams Middle School
 Lincoln Middle School
 Malibu Middle and High
 Olympic High
 Santa Monica High School
 SMASH



THEATRE

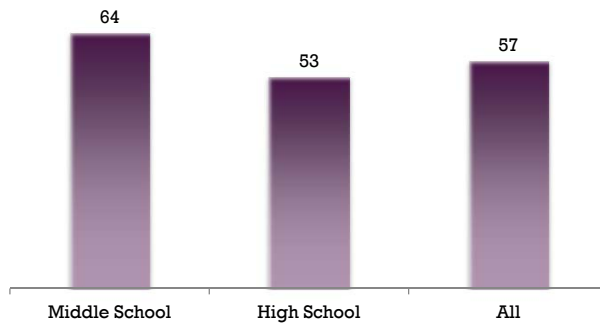
Malibu Middle and High
Santa Monica High School



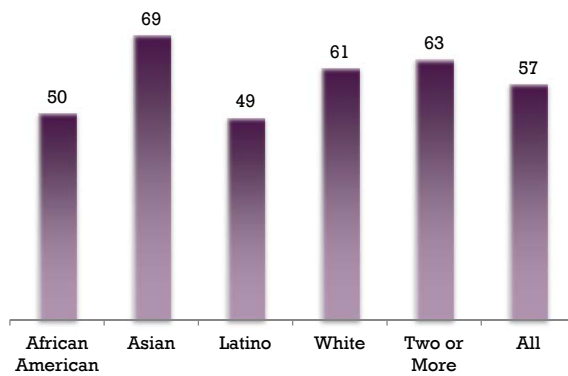
DANCE

Santa Monica High School
John Adams Middle School
3rd Grade "Music In Motion"

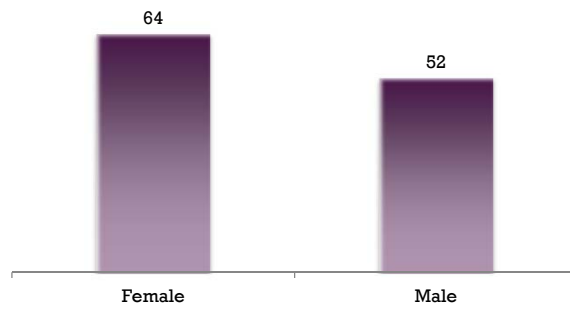
+ Enrollment (% of All Students) in One or More VAPA Classes: 2013



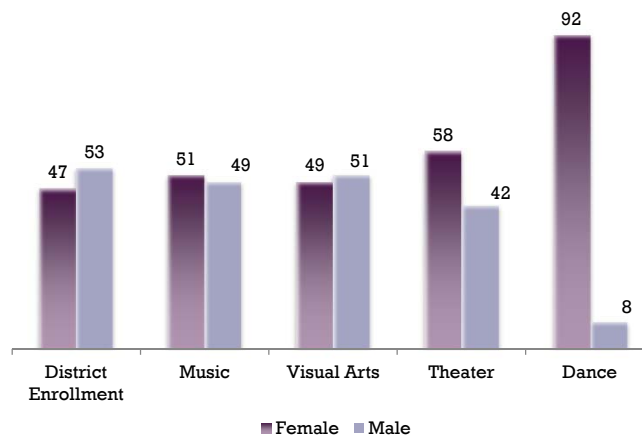
+ Enrollment (%) in One or More VAPA Classes by Ethnicity: 2013



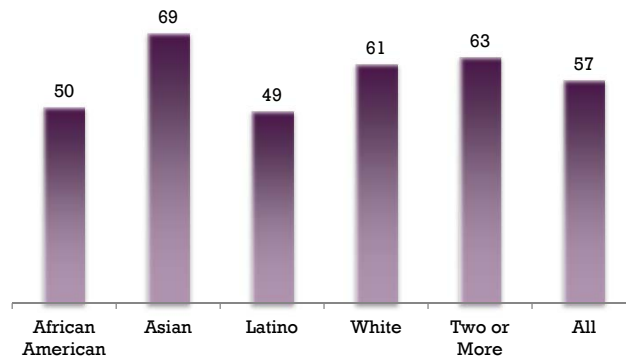
+ Enrollment (%) in One or More VAPA Classes by Gender: 2013



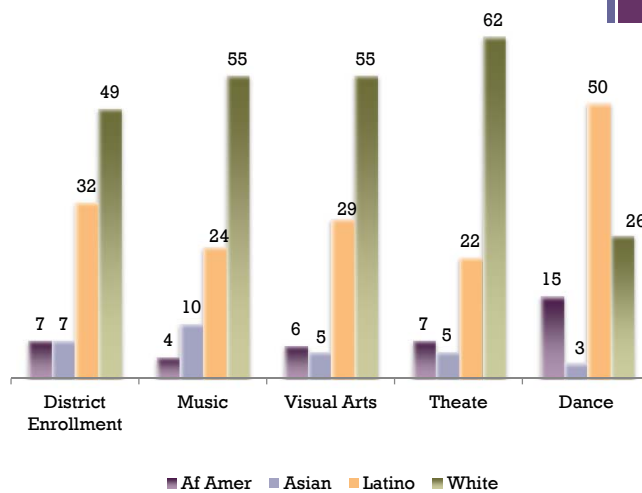
+ Enrollment (%) By Gender: 2013



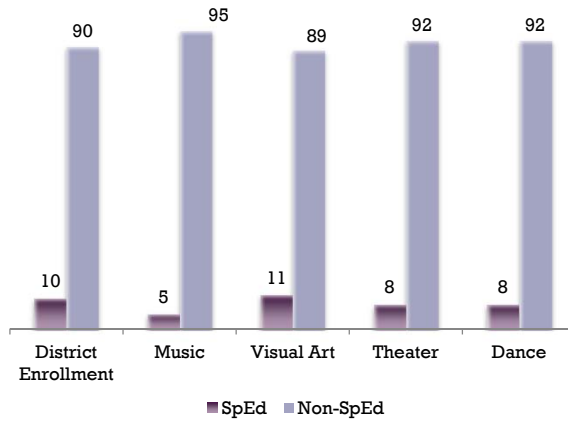
+ Enrollment (%) in One or More VAPA Classes by Ethnicity: 2013



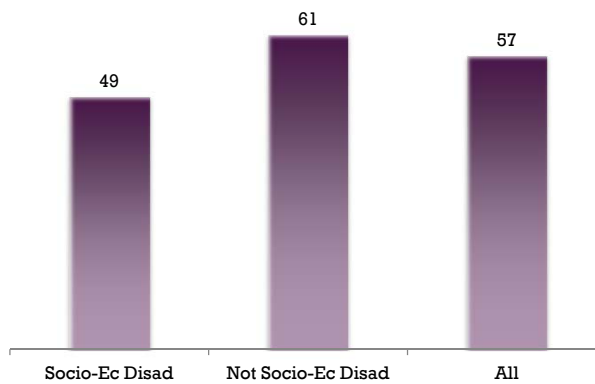
+ Enrollment (%) By Ethnicity: 2013

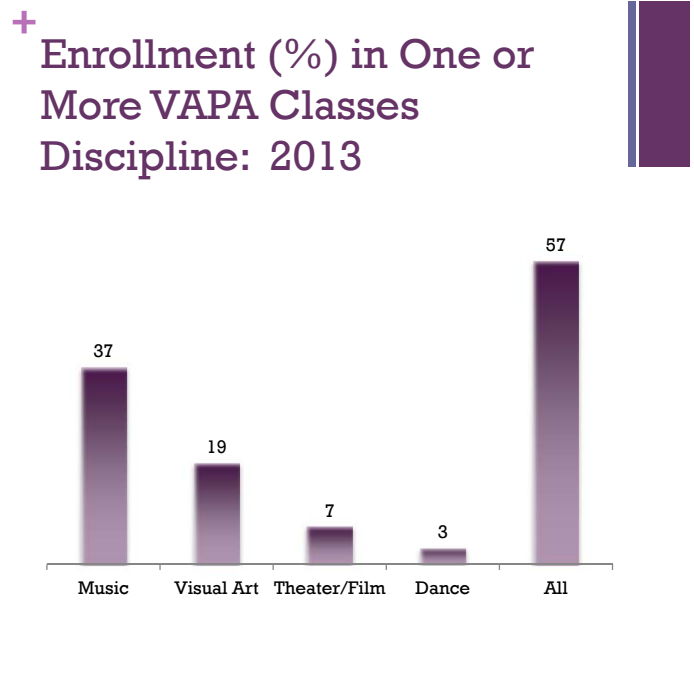
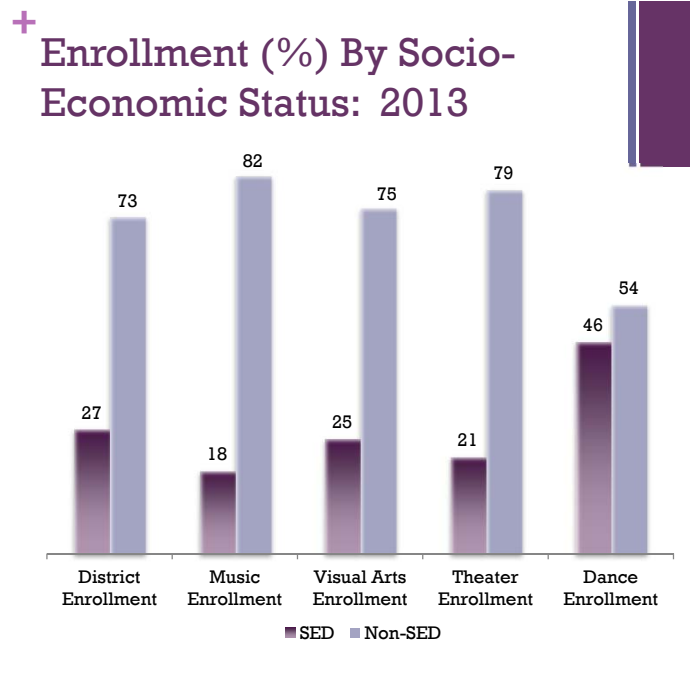


+ Enrollment (%) By Special Education Status: 2013

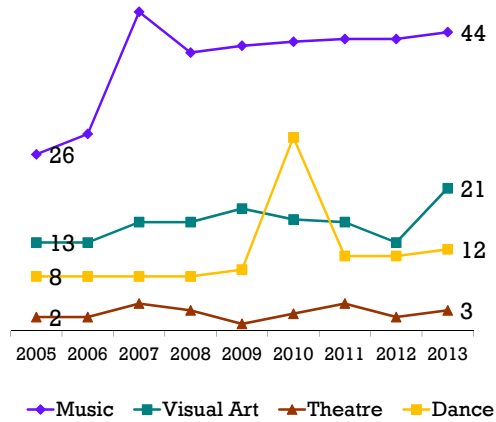


+ Enrollment (%) in One or More VAPA Classes by Socio-Economic Status: 2013





+ Enrollment (% of All Students) By Discipline: 2005-2013



+ Non-District Funded Arts Classes

- After school theatre program at John Adams and Lincoln MS and funded by the SMM Education Foundation and Robert Gilliam dance program at JAMS, Lincoln, Malibu High, Olympic, and SMASH.
- PTA funded Visual Art, Theatre and Dance classes at nearly all of the elementary sites.
- P.S. ARTS- K-5 Visual Art at McKinley and Will Rogers and K-5 Theatre at Edison.
- Ballroom Madness- PTAs fund this incredible 5th grade dance program

+ Where Do We Go From Here?

- Vision for Student Success: P.S. Arts
 - Visual or theatre arts to all students in grades 3-5
 - Arts Rotation for all students in TK-2 based on each school's interests
 - 50 minutes weekly for 30 weeks
- Bergmann Endowment
 - Semi-private lessons to economically-disadvantaged students
 - Purchase and repair of instruments
- Continue nurturing partnerships
- Continue seeking grants to support arts education

“The arts significantly boost student achievement, reduce discipline problems, and increase the odds students will go on to graduate from college. As First Lady Michelle Obama sums up, both she and the President believe ‘strongly that arts education is essential for building innovative thinkers who will be our nation’s leaders for tomorrow.’”-Arne Duncan, *U.S. Secretary of Education*



Questions?



SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

Preliminary General Fund Budget for 2013-14
Board of Education Presentation
Janece L. Maez, Chief Financial Officer
June 6, 2013

Agenda Item D.01

SMMUSD 2013-14 Budget Development Highlights

- November 1st – Budget Webinar with Superintendent Lyon & CFO Maez
- November 6th – Prop 30 passes
- November Pathway Meetings – Five (5) for staff and public
- Budget surveys to pathway participants
- January 17th – Board presentation on the Governor's proposed State Budget
- February 9th – Board Workshop on the Budget
 - 2012-13 – \$5.8 million operating deficit - Unrestricted General Fund
 - Multi-year projections indicated the district would be below a 3% reserve by 2015-16
 - Introduced LCFF calculation – Local Control Funding Formula
 - Set a target of 2% minimum cuts for sites and departments equaling approximately \$2.0 million
- Regular Budget Updates during March Board meetings

SMMUSD 2013-14 Budget Development Highlights

- April 18th – Board Budget Update
 - 2012-13 – \$4.7 million operating deficit - Unrestricted General Fund
 - Projections included \$2.0 million of on-going reductions
 - Multi-year projections indicated the district would be above a 3.0% reserve level in 2015-16 but continued to show operational deficits (\$2.0 million 2013-14)
- March through May
 - Site and Department Meetings
 - Management and Principal Meetings
- May 16th – Board presentation of Governors' May Revise
 - Higher State revenue estimates
 - Governor's commitment to LCFF
 - Added accountability provisions
 - One time dollars of Common Core implementation
- June 6th – Presentation of the Preliminary Budget

What are important considerations when developing a school district budget?

- Educational
- Fiscal
- Staffing and Support

Important Considerations

Educational

- **Maintain and develop strong programs that meet the needs of all students**
- **Support programs designed to close the achievement gap**
- **Meet State and Federal education requirements for all students**

Important Considerations

Fiscal

- **Fiscal solvency and responsibility – including a balanced budget**
- **Maintain a credit rating that allows the district to fully support a capital facilities program**
- **Run a smooth, efficient operation**

Important Considerations

Staffing and Support

- **Maintain safe, clean environments for all students, staff, and visitors**
- **Staff all educational and support operations at adequate levels**
- **Provide fair and comparable salaries to all employees**

Preliminary General Fund Budget for 2013-14

Budget Assumptions

Revenue Assumptions

- Enrollment of 11,401 students
- Cost of Living adjustment is 1.565%
- The State deficit is reduced to 18.997% - down from over 22%
- We will be using the new LCFF calculation for the budget and future years
- Lottery funds will be \$154 per ADA
- Special Education state funds are increased by a COLA of 1.565%, federal funds have been reduced by 5%
- Parcel tax, Prop Y, and Joint Use Agreements have been estimated
- Lease revenue is estimated at \$2.4 million

Revenue Limit or LCFF – How Do We Receive Our Funds

Prop 30 (EPA) Calculation

Maximum of 20% Entitlement
Minimum of \$200/ADA

Entitlement - Revenue Limit or LCFF

Less: Local Property Taxes

Balance Due

Less: EPA Distribution

Balance due as State Aid

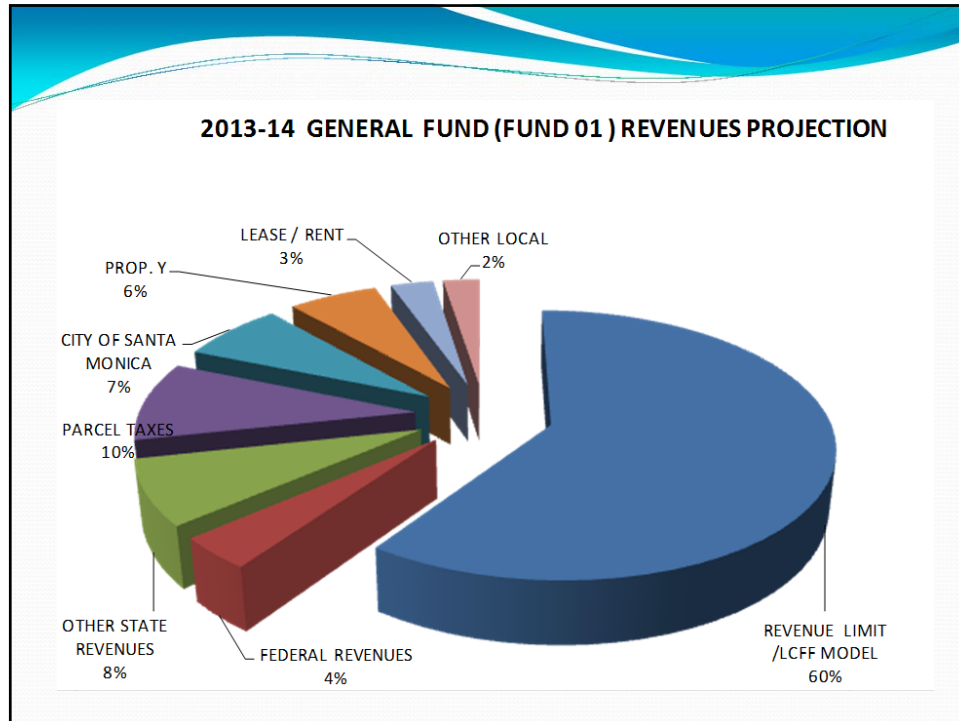
Three Different Districts With The Same Entitlement

		A	B	C
Entitlement		75,000,000	75,000,000	75,000,000
Prop 30/EPA				
	Local Property Taxes	45,000,000	65,000,000	74,000,000
Maximum	15,000,000	Balance Due	30,000,000	10,000,000
Minimum	2,000,000	EPA	15,000,000	10,000,000
State Aid		15,000,000	-	-
District Receives		75,000,000	75,000,000	76,000,000

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT 2013-14 PRELIMINARY BUDGET GENERAL FUND

REVENUES

PROJECTED BEGINNING BALANCE	\$ 17,215,707
REVENUE LIMIT /LCFF MODEL	69,158,376
FEDERAL REVENUES	4,508,458
OTHER STATE REVENUES	9,151,167
PARCEL TAXES	11,164,948
CITY OF SANTA MONICA	8,298,890
PROP. Y	7,100,000
LEASE / RENT	3,393,004
OTHER LOCAL	2,882,755
TOTAL REVENUES	115,657,598
TOTAL AVAILABLE FUNDS	132,873,305



Expenditure Assumptions

Staffing Ratios:

K-1	25
Grade 2-3	30
Grade 2-3 (Title I Schools)	25
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	35
Grade 6-8 (JAMS)	33
Grade 9-12	36

Salary:

- 1.5% step and column increase for certificated employees
- 1.5% step and column increase for classified employees

Expenditure Assumptions

Benefits:

Statutory Benefits:

8.25%	STRS employer contribution rate
6.20%	OASDI contribution rate
1.45%	Medicare contribution rate
0.05%	SUI contribution
2.70%	Workers' Compensation contribution
11.4117%	PERS Employer contribution rate
1.603%	PERS Reduction
1.25%	Other Postemployment Benefit

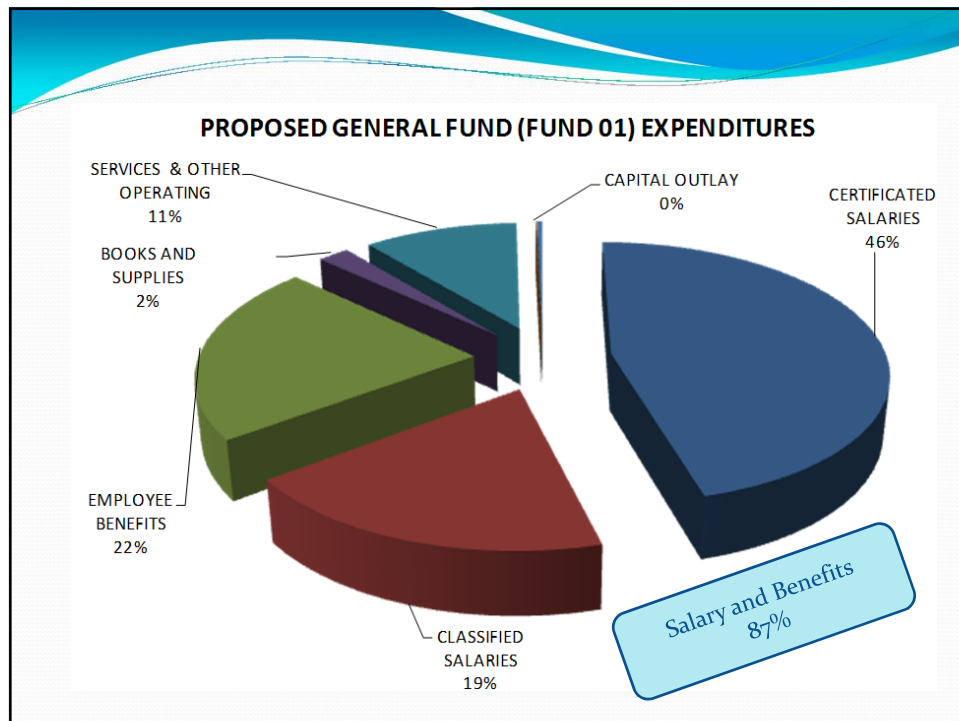
Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 10% increase in 2014 calendar year.

Budget Reductions

Description	Reduction Amount
School Formula Budgets	\$ 25,539
School Tier III Budgets	\$ 21,783
Samohi College Counselor – one FTE	\$ 74,711
Special Education Budget	\$ 105,805
Cost of Board Election	\$ 150,000
Superintendent's Office – Services and Other Operating Costs	\$ 43,930
District wide Substitute Account	\$ 122,688
Human Resources - Legal Costs	\$ 50,000
Personnel Commission Budget	\$ 25,396
Education Services - Clerical Costs	\$ 104,742
Education Services - Various Contracts and Other Services	\$ 40,000
Regional Occupational Program - align with Samohi and Malibu High	\$ 300,000
Business Office - Legal Costs	\$ 50,000
Fiscal Services - Consultants and Other Operating Costs	\$ 47,900
Computer Services - Consultants and Other Operating Costs	\$ 41,310
M&O - Decreases in Personnel, Supplies, and Repair Accounts	\$ 189,858
General Fund - Equipment Budget	\$ 88,842
TOTAL	\$ 1,482,504

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT 2013-14 PRELIMINARY BUDGET GENERAL FUND	
EXPENDITURES	
PROPOSED EXPENDITURES:	
CERTIFICATED SALARIES	53,741,162
CLASSIFIED SALARIES	22,194,188
EMPLOYEE BENEFITS	25,954,898
BOOKS AND SUPPLIES	2,544,490
SERVICES & OTHER OPERATING	12,387,673
CAPITAL OUTLAY	75,500
OTHER OUTGO	(400,700)
TOTAL EXPENDITURES	116,497,211
PROJECTED ENDING BALANCE	16,376,094



Unrestricted General Fund

	2012-13 ESTIMATED ACTUALS	2013-14 PRELIMINARY BUDGET	CHANGES
BEGINNING BALANCE	17,566,662	14,995,223	
REVENUES			-
REVENUE LIMIT	59,620,884	61,150,232	1,529,348
FEDERAL REVENUE	100,000	200,000	100,000
OTHER STATE REVENUE	8,268,842	8,749,010	480,168
LOCAL REVENUES	29,121,135	29,916,842	795,707
LOCAL GENERAL FUND CONTRIBUTIONS	(19,201,882)	(19,866,040)	(664,158)
TOTAL REVENUES	77,908,979	80,150,044	2,241,065
EXPENDITURES			
CERTIFICATED SALARIES	41,944,351	42,543,182	598,831
CLASSIFIED SALARIES	12,626,896	12,521,839	(105,057)
EMPLOYEE BENEFITS	18,139,354	18,583,991	444,637
BOOKS AND SUPPLIES	1,085,909	1,020,606	(65,303)
SERVICES & OTHER OPERATING COSTS	7,454,376	6,992,527	(461,849)
CAPITAL OUTLAY	98,842	10,000	(88,842)
OTHER OUTGO	(869,310)	(735,666)	133,644
TOTAL EXPENDITURES	80,480,418	80,936,479	456,061
NET INCREASE (DECREASE)	(2,571,439)	(786,435)	
PROJECTED FUND BALANCE	14,995,223	14,208,788	

Restricted General Fund

	2012-13 ESTIMATED ACTUALS	2013-14 PRELIMINARY BUDGET	CHANGES
BEGINNING BALANCE	2,976,048	2,220,484	
REVENUES			
REVENUE LIMIT	1,098,812	1,128,490	29,678
FEDERAL REVENUE	4,822,038	4,308,458	(513,580)
OTHER STATE REVENUE	2,566,526	1,807,584	(758,942)
LOCAL REVENUES	11,795,580	8,396,982	(3,398,598)
INTERFUND TRANSFER	19,201,882	19,866,040	664,158
TOTAL REVENUES	39,484,838	35,507,554	(3,977,284)
EXPENDITURES			
CERTIFICATED SALARIES	11,590,726	11,197,980	(392,746)
CLASSIFIED SALARIES	10,572,968	9,672,349	(900,619)
EMPLOYEE BENEFITS	7,606,179	7,370,907	(235,272)
BOOKS AND SUPPLIES	2,950,041	1,523,884	(1,426,157)
SERVICES & OTHER OPERATING COSTS	6,925,478	5,395,146	(1,530,332)
CAPITAL OUTLAY	169,187	65,500	(103,687)
OTHER OUTGO	425,823	334,966	(90,857)
TOTAL EXPENDITURES	40,240,402	35,560,732	(4,679,670)
NET INCREASE (DECREASE)	(755,564)	(53,178)	
PROJECTED FUND BALANCE	2,220,484	2,167,306	

Preliminary General Fund Budget for 2013-14

Multi-year Projections

4 Year Projection of Revenue Unrestricted General Fund

	2012-13	2013-14	2014-15	2015-16	2016-17
Description	ESTIMATED ACTUALS	PRELIMINARY	PROJECTED	PROJECTED	PROJECTED
Revenue:					
Revenue Limit	57,447,108	50,860,178	50,617,766	50,592,493	50,563,141
Education Protection Account (EPA)	2,173,776	10,290,054	10,290,054	10,290,054	10,290,054
LCFF- Supplemental Grant		6,879,654	7,063,612	7,292,497	7,558,316
Other Federal	100,000	200,000	200,000	200,000	200,000
Other State Revenue	4,396,548				
Class Size Reduction	2,169,846	-	-	-	-
Lottery	1,358,701	1,358,701	1,358,701	1,358,701	1,358,701
Mandated Reimbursement	343,747	510,655	510,655	510,655	510,655
Parcel Tax	10,924,607	11,164,948	11,410,577	11,661,610	11,918,165
Prop. Y / City of SM	7,000,000	7,100,000	7,200,000	7,300,000	7,400,000
Joint Use Agreement/ City of SM	8,120,245	8,298,890	8,481,466	8,651,095	8,824,117
All Other Local Income	3,076,283	3,353,004	3,313,004	3,273,004	3,283,004
Local General Fund Contribution	(19,201,882)	(19,866,040)	(19,866,040)	(19,866,040)	(19,866,040)
TOTAL REVENUE	77,908,979	80,150,044	80,579,796	81,264,069	82,040,113

4 Year Projection of Expenditures Unrestricted General Fund

	2012-13	2013-14	2014-15	2015-16	2016-17
Description	ESTIMATED ACTUALS	PRELIMINARY	PROJECTED	PROJECTED	PROJECTED
Expenditure:					
Certificated Salary	41,944,351	42,543,182	43,181,344	43,829,078	44,486,514
Classified Salary	12,626,896	12,521,839	12,709,507	12,899,990	13,093,490
Employee Benefits	18,139,354	18,583,796	19,483,904	20,458,099	21,481,004
Supplies/Books	1,085,909	1,020,606	1,000,000	1,000,000	1,000,000
Other Operational Costs	7,454,376	6,948,027	7,000,000	7,000,000	7,000,000
Capital Outlay	98,842	10,000	10,000	10,000	10,000
State Special Ed School	7,000	7,000	7,000	7,000	7,000
Indirect	(876,310)	(777,457)	(700,000)	(700,000)	(700,000)
TOTAL EXPENDITURE	80,480,418	80,856,993	82,691,755	84,504,167	86,378,008

4 Year Projection of Fund Balance Unrestricted General Fund

	2012-13	2013-14	2014-15	2015-16	2016-17
Description	ESTIMATED ACTUALS	PRELIMINARY	PROJECTED	PROJECTED	PROJECTED
TOTAL REVENUE	77,908,979	80,150,044	80,579,796	81,264,069	82,040,113
TOTAL EXPENDITURE	80,480,418	80,856,993	82,691,755	84,504,167	86,378,008
Increase (Decrease) Fund Balance	(2,571,439)	(706,949)	(2,111,959)	(3,240,098)	(4,337,895)
Beginning Fund Balance	17,566,662	14,995,223	14,288,274	12,176,315	8,936,217
Ending Fund Balance	14,995,223	14,288,274	12,176,315	8,936,217	4,598,320
Reserve - Revolving cash, Store	100,043	80,000	80,000	80,000	80,000
Reserve - Deficit Spending	706,949	2,111,959	3,240,098	4,337,895	818,320
Reserve - Excess Funding of EPA	1,641,655				
3% Contingency Reserve	3,626,888	3,493,788	3,568,943	3,644,457	3,700,000
Unappropriated Balance	8,919,688	8,602,527	5,287,274	873,864	0

Preliminary General Fund Budget for 2013-14

Staff Recommendations
Next Steps

Budget Feedback

- Senior Staff has received input from many sources:
 - Site Administrators
 - Teachers and Support staff
 - Parents
 - Community
- There is a clear understanding that:
 - Funding has improved, but continues to be limited
 - Budget reductions are still necessary
- Staff believes that the budget development process was:
 - Robust and inclusive
 - Transparent and complete

Areas of Concern and Recommendations

- Two specific reductions have generated the most significant reactions
 - College Counselor at Samohi
 - Regional Occupational Program Reduction
- Staff would like to have the opportunity to take both of these items to the 2013-14 Samohi administrative team and return to the Board before school starts with final recommendations
- Staff is recommending that the Board reserve amounts for both of these items in the 2013-14 Budget fund balance
- Our objective will be to maintain quality programs and services for all students

Revised

4 Year Projection of Fund Balance Unrestricted General Fund

	2012-13	2013-14	2014-15	2015-16	2016-17
Description	ESTIMATED ACTUALS	PRELIMINARY	PROJECTED	PROJECTED	PROJECTED
TOTAL REVENUE	77,908,979	80,150,044	80,579,796	81,264,069	82,040,113
TOTAL EXPENDITURE	80,480,418	80,856,993	82,691,755	84,504,167	86,378,008
Increase (Decrease) Fund Balance	(2,571,439)	(706,949)	(2,111,959)	(3,240,098)	(4,337,895)
Beginning Fund Balance	17,566,662	14,995,223	14,288,274	12,176,315	8,936,217
Ending Fund Balance	14,995,223	14,288,274	12,176,315	8,936,217	4,598,320
Reserve - Revolving cash, Store	100,043	80,000	80,000	80,000	80,000
Reserve - Deficit Spending	706,949	2,111,959	3,240,098	4,337,895	443,609
Reserve - Excess Funding of EPA	1,641,655				
Reserve - College Counselor		74,711	74,711	74,711	74,711
Reserve - ROP		300,000	300,000	300,000	300,000
3% Contingency Reserve	3,626,888	3,493,788	3,568,943	3,644,457	3,700,000
Unappropriated Balance	8,919,688	8,227,816	4,912,563	499,153	0

Next Steps

- Staff will:
 - Continue to monitor the State budget process
 - Prepare final budget documents for Board adoption on June 26th
 - Return to the Board with recommendations related to the College Counselor position and ROP at Samohi prior to the start of school year
 - Prepare any necessary budget revisions for Board approval within the legal timelines (45 day revision)

Questions

**Annual Report to the Santa Monica-Malibu Unified School District
Board of Education
by the
Financial Oversight Committee**

June 6, 2013

I. Introduction

Roles and Responsibilities

The District's Financial Oversight Committee, now in its twelfth year of operation, is an eleven-member committee appointed by the Board from residents in the District to provide Board members and District management with advice and counsel on a variety of financial topics. The current members of the Committee are:

Tom Larmore, Chair
David Vukadinovich, Vice Chair
Paul Silvern
Patricia Hoffman
Gordon Lee
Cynthia Torres
Shelly Slaugh Nahass
Craig Foster
DeAndre Parks
Joan Krenik

We currently have one vacant position due to the recent resignation of Stuart Smith.

We also were pleased to have two students participate in Committee meetings:

Elliot Baumohl – Santa Monica High School
Emma London – Malibu High School

In addition, the Committee benefits from insights and questions from the three Board liaisons: Laurie Lieberman, Jose Escarce and Nimish Patel. Most importantly, of course, is the excellent working relationship between the Committee and the District's professional staff, primarily Jan Maez and her assistant, Kim Nguyen. The Committee also appreciates the occasional assistance from other District staff members when there are agenda items relevant to their areas of expertise.

According to the charge the Committee received from the Board, our responsibilities include:

1. Review any matters potentially having a significant impact on District finances before the Board of Education takes action.
2. Assist the District in educating the general public concerning school finance issues, including creating reader friendly budget information.
3. Serve as the Measure R Independent Citizens Oversight Committee charged with reviewing the District's administration of and compliance with the terms of Measure R.
4. Provide monitoring and review of the joint-use agreement between the District and the City of Santa Monica, as per the terms of that agreement.
5. Provide monitoring and review of the joint-use agreement between the District and the City of Malibu, as per the terms of that agreement.
6. Review the District's annual audit and accompanying management letters and submit any comments or recommendations to the Board.
7. Review the annual budget, enrollment projections, revenue and expenditure forecasts, and the District's capital program, and submit any recommendations to the Board.
8. Serve as liaison to other District committees regarding financial implications of the proposed program or policy changes at the direction of the Board.

Topics

The specific topics we would like to discuss with the Board are:

1. A brief summary of the Committee's activities during 2012-2013.
2. Our report on Measure R expenditures during FY 2012-2013 and 2013-2014.
3. Comments on the current draft of the FY 2013-2014 District budget.
4. The proposed charges for FY 2013-2014.

II. Summary of the FOC's Activities During FY 2012-2013

During the current fiscal year, the Committee has accomplished the following:

1. Met with the District's auditor to review the FY 2011-2012 audit of the District financial statements and Measure R expenditures.

2. Met with Bruce Terry of DecisionInsite, the District's outside consultant regarding enrollment projections, and provided information with respect to those projections, primarily relating to the timing of certain housing projects.
3. Met with Tony Hsieh of Keygent to discuss issues relating to the BB bonds, including the District's bonding capacity, upcoming BB and refunding bonds, interest rates and the District's credit rating, including financial aspects of the District that affect that rating. The FOC recommended to the Board that it approve the financing structure recommended by Keygent for the final series of BB bonds.
4. Reviewed, discussed and provided comments to the Board with respect to:
 - a. The District's 2011-2012 audit.
 - b. The Measure R audit and plan.
 - c. The timing of appointments to the FOC. We greatly appreciate the Board's concurrence in making the appointments consistent with the District's fiscal year in order to maintain continuity in membership throughout the year.
5. Subcommittee activities:
 - a. *Malibu Unification Subcommittee.* This Subcommittee reviewed a feasibility analysis prepared by WestEd at the request of Advocates for Malibu Public Schools ("AMPS") and discussed the financial aspects of that report, including the allocation of assets and liabilities, particularly bonded indebtedness and developer fees, the survival of the Measure R parcel tax in a separate Malibu district, and the remaining bonding capacity of a separate Santa Monica district. The Subcommittee concluded that many questions remain open, and it is the FOC's understanding that a supplemental report has been commissioned by AMPS with the goal of providing further information. At this point, particularly given the state of uncertainty regarding how the State will fund public schools, it is premature to reach any conclusions regarding the financial viability of two separate districts. As discussed below, the FOC is requesting that this Subcommittee be continued for the next fiscal year.
 - b. *Detailed Budget Review Subcommittee.* This Subcommittee began its work by looking at other Districts' budgets and the way their budget information is presented to see if there are other practices that the District should consider. Due to the extensive detail involved in this Subcommittee's work, the FOC is requesting that it also be extended into the next fiscal year.

- c. *Per Pupil Budgeting Research Subcommittee.* The members of this Subcommittee initially determined that their efforts would be better spent looking at the Governor's Local Control Funding Formula proposal for funding public schools beginning in the 2013-2014 fiscal year. However, it soon became clear that the Subcommittee would not be able to provide information not available to Ms. Maez. Because Ms. Maez updates the FOC every month regarding developments with respect to the LCFF, the Subcommittee members recommended that the Subcommittee be dissolved and the members reassigned to one of the other two committees.
 - d. *Nominating Subcommittee.* Because the terms of four members of the FOC expired in December, 2013 and one member resigned in January, this Subcommittee interviewed several candidates to fill the five vacant positions and based on the FOC's recommendation, the Board made two reappointments and three new appointments. As mentioned earlier, one of the new appointees has since resigned and the FOC will be coming to the Board with a recommendation to fill that position in the Fall.
6. In addition to serving on special FOC subcommittees, FOC members serve on other District committees, especially the Superintendent's Advisory Committee regarding District-wide fundraising. The FOC was regularly advised by these members of the activities and accomplishments of the SAC and received feedback from the FOC. In addition, FOC members also serve on the Measure BB Advisory Committee and the Board of Directors of the Education Foundation.

III. Report on Measure R Expenditures

The Santa Monica-Malibu Schools Quality Education Funding Renewal Act of 2008, more commonly known as "Measure R," was the school funding measure approved by District voters in February, 2008. It consolidated and replaced two former parcel tax measures, Measure S and Measure Y, in the amount of \$358.91 as of June 30, 2012, and includes a "senior exemption" and an annual CPI adjustment.

Measure R generated about \$10.7 million for the District in this fiscal year. Under the terms of Measure R, these funds are to be used for the following purposes:

- To preserve programs and replace funds lost or reduced due to inadequate State funding;
- To sustain achievement in reading, writing and mathematics for all students at all grade levels and to fulfill the District's core curriculum which includes music, the arts, library services and athletics;

- To attract and retain highly qualified teachers; and
- To protect the taxpayers' investment in education and ensure District accountability by providing for special financial oversight and independent annual audits of revenues and expenditures.

Measure R requires that funds be deposited into a separate account, specifies that a "citizens financial oversight committee" review District administration of and compliance with Measure R, provides for public review of the expenditure plan, and requires an annual audit of expenditures.

The actual expenditures for Measure R in 2011-2012 totaled approximately \$10.5 million, as shown in the table below.

The FOC reviewed the audit of Measure R performed by the District's auditors, Christy White Associates, for the fiscal year ended June 30, 2012. This audit contained a "clean" accounting opinion and there were no findings reported in the schedule of findings and recommendations. A similar audit of Measure R revenues and expenditures through June 30, 2013 will be reviewed by the FOC next year.

SANTA MONICA MALIBU UNIFIED SCHOOL DISTRICT PARCEL TAX - MEASURE "R" BUDGET PLAN

SANTA MONICA MALIBU UNIFIED SCHOOL DISTRICT PARCEL TAX - MEASURE "R" BUDGET

	2012-13 2ND INTERIM		2013-14 PROPOSED	
	FTE		FTE	
REVENUE:		10,924,607		11,143,099
EXPENDITURES:				
COST TO ADMINISTER		27,821		28,500
PHYSICAL EDUCATION	13.5750	615,001	13.5750	617,666
COMMUNITY SERVICES	1.0000	62,595	1.0000	62,953
TECHNOLOGY	14.0000	1,665,909	14.0000	1,542,737
ART AND MUSIC PROGRAMS	15.7500	1,271,914	15.7500	1,281,693
LIBRARY PROGRAM	18.0000	1,225,030	18.0000	1,260,976
SUBTOTAL EXPENDITURES FOR MEASURE "R"	61.3250	4,868,270	61.3250	4,794,525
BALANCE USED TO PRESERVE PROGRAMS AND REPLACE FUNDS LOST DUE TO INADEQUATE STATE FUNDING		6,056,337		6,348,574
TOTAL BUDGET MEASURE "R"		10,924,607		11,143,099

IV. Views on the Proposed FY 2013-2014 District Budget

Due to uncertainties surrounding the State budget, it's difficult at this point to get a clear picture of the District's financial position for next year and even more difficult over the next three to five years. However, the FOC continues to believe that fiscal responsibility in the form of a balanced budget should be a significant consideration for the Board. This is especially true given the importance of maintaining the Board's excellent credit rating due to the passage of Measure ES authorizing increased bond indebtedness for various facilities upgrades and the fact that reserves of approximately 10% is a major factor for the continuation of the District's excellent rating by the rating agencies.

When the Board conducted its budget workshop in February, Ms. Maez displayed a multi-year budget projection based upon continued funding using the existing State revenue limit and categorical funding standards and existing expenditure patterns. This projection reflected continuing seven figure deficits through 2016-2017 and, more importantly, reduction in the general fund reserve to the minimum 3% level by the end of 2014-2015. If this were to occur, the Board would be faced with the need to make major reductions beginning in 2015-2016 and would almost certainly lose its favorable bond rating long before that.

Fortunately, the State's economy has apparently improved to the point where the Governor and the Legislature seem prepared to significantly increase State funding for public schools generally. While the Governor and the Legislature seem to agree with respect to certain aspects of a new funding mechanism, there remain several issues which haven't been resolved, such as the amount of the additional funding, when the extra funds will begin to be available, how the additional funds will be allocated, and whether additional funding will be restricted in any way.

The budget update given by Ms. Maez in May was more positive due to the application of the Governor's "Local Control Funding Formula" because it showed the District receiving around \$2,000,000 additional general fund revenue from the State on an annual basis through the 2016-2017 fiscal year, an amount which would obviously have a major impact on the operational deficit - in fact, it would become a small surplus by the last year. However, even these projections do not eliminate the reduction in reserves beginning by the end of 2013-2014 to well below the 10% level desired by the rating agencies - by the end of 2015-2016, the reserve level is projected to drop to around 7% of the budget. These projections did not include any salary increases beyond those associated with step and column movements.

The Legislature has shown an unwillingness to go along with the entirety of the Governor's LCFF structure. On May 23, the Assembly Budget Committee on Education Finance proposed its own variation of how additional State revenues should be allocated to school districts and assumed, based on a projection from the Legislative Analyst's Office, that the State's tax revenues would be higher than assumed by the Governor. On May 24, using the same revenue projections, the Senate Budget Committee recommended adding more money than the Governor proposed but voted to

defer implementation of the LCFF approach until 2014-2015. A conference committee has now been appointed to attempt to work through differences among the three approaches. The impact of such a result on the District is not clear but we commend the budgeting approach recommended by Jan Maez which utilizes, at least for the initial budget, the most conservative revenue numbers. Once the State sorts out its budget approach, the Board will have an opportunity to review its adopted budget to see whether modifications are appropriate.

However these events play out at the State level, the FOC continues to encourage the Board to establish balanced budgets with reserve levels that are necessary in order to maintain the District's favorable credit rating and protect against the possibility that all State revenue projections turn out to be overly optimistic.

V. Proposed FOC Focus for 2013 - 2014

Each year at this time, the FOC recommends a particular set of charges that its members would like the Board to approve in order to provide additional value to the District in addition to its regular duties. At our meeting on May 7, the FOC decided to recommend a continuation of two of the topics it has been focusing on during the current fiscal year and to add one additional topic:

- *Malibu Unification.* The FOC strongly believes that the financial issues surrounding any separation of the existing District into two separate districts will be of critical importance to any decision. Obviously, there is a great deal of work to be done in this area given the various legal and financial uncertainties described earlier. We strongly recommend that this subcommittee be continued at least for another year and anticipate that it will likely be needed for a longer period.
- *Detailed Budget Review.* This topic also requires more time for the FOC to complete its analysis, not only of the District's own budget but the comparative analyses with other Districts in its effort to identify best practices.
- *Retiree Benefit Obligations.* The impact of obligations to retired employees, through CalSTRS for certificated employees, CalPERS for classified employees, and the District's own health benefit program are likely to be major budget issues, as they are becoming with all public employees around the State. As we know, both CalSTRS and CalPERS are asking for significant increases in municipal contributions and the District's health benefit deficit grows annually. The FOC feels that it can provide value on this issue to the District through a focused study.

Of course, various FOC members will be continuing their participation in other District committees with David Vukadinovich, Craig Foster and Joan Krenik serving on the Superintendent's Advisory Committee working on the Vision for Student Success program and David serving on the Board of the Education Foundation.

The FOC members would like to express their appreciation for the opportunity to be of service to the Board and District staff and we look forward to a productive year in 2013-2014.

SMMUSD 2012-13 Education Protection Account

		SMMUSD	
		2012-13	
Revenue Limit Entitlement		58,858,213	
Local Property Taxes		49,542,296	
Redevelopment Funds		8,783,796	
Total Local Funds		58,326,092	A
Difference between Entitlement and Local Funds - balance to be funded by either EPA or State Aid		532,121	B
EPA Maximum (20% Entitlement)	11,771,643		
EPA Mimum (\$200 per ADA)	2,173,776	2,173,776	C
State Aid (B - C)	(1,641,655)		
If < 0, then 0		0	
SMMUSD Revenue Limit Totals	Total Local Funds - A	58,326,092	
	EPA - C	2,173,776	
		60,499,868	
	Excess Funding	1,641,655	