



BOARD OF EDUCATION MEETING MINUTES

July 15, 2015

A regular meeting of the Santa Monica-Malibu Unified School District Board of Education was held on Wednesday, July 15, 2015, in the District Administrative Offices: 1651 16th Street, Santa Monica, CA. The Board of Education called the meeting to order at 4:35 p.m. in the Board Conference Room at the District Offices. At 4:36 p.m., the Board of Education moved to Closed Session regarding the items listed below. The public meeting reconvened at 6:45 p.m. in the Board Room.

CLOSED SESSION (4:30-6:00 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 (90 minutes)

- Government Code §54956.9(d)(1) (30)
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
 - Name of Case: America Unites for Kids, and Public Employees for Environmental Responsibility vs. SMMUSD Superintendent, SMMUSD Associate Superintendent and Chief Financial Officer, and SMMUSD Board of Education; U.S. District Court Case No. 2:15-CV-2124
- Government Code §54957 (20)
PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
 - Title: House Principal: Santa Monica High School
- Government Code §54957 (5)
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
- Government Code §54957 (5)
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
 - Title: Superintendent
- Government Code §54957.6 (30)
CONFERENCE WITH LABOR NEGOTIATORS
 - Agency designated representative: Sandra Lyon
Employee Organizations: SMMCTA

There was no action taken during closed session.

OPEN SESSION (6:00 p.m.)

III. CALL TO ORDER

A. Roll Call

Board of Education Members

Laurie Lieberman – President

Jose Escarce – Vice President – *absent*

Oscar de la Torre

Craig Foster

Maria Leon-Vazquez

Ralph Mechur

Richard Tahvildaran-Jesswein

B. Pledge of Allegiance

Led by Mr. Foster

6:45 pm

6:45 pm

- 6:46 pm **IV. APPROVAL OF THE AGENDA**
It was moved by Mr. de la Torre, seconded by Mr. Foster, and voted 6/0 (Dr. Escarce was absent) to approve the agenda. The board agreed to pull Item No. A.31 out of consent.
- 6:46 pm **V. APPROVAL OF MINUTES**
 A.01 June 24, 2015 1
 June 29, 2015
- VI. BOARD OF EDUCATION – COMMENDATIONS / RECOGNITIONS** (0 minutes)
- 7:17 pm **VII. STUDY SESSION** (60 minutes)
 These items are staff presentations and/or updates to the Board of Education.
 S.01 Joint Meeting with the Financial Oversight Committee (FOC) (60) 2
- VIII. COMMUNICATIONS** (20 minutes)
 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) – *usually not during summer months*
 - 1. Santa Monica High School (5)
 - 2. Malibu High School (5)
 - 3. Olympic High School (5)
 - B. SMMCTA Update – Ms. Sarah Braff** (5) – *no report*
 - C. SEIU Update – Ms. Keryl Cartee-McNeely** (5) – *no report*
 - D. PTA Council – Ms. Rochelle Fanali** (5)
Ms. Fanali reported on Summer Adventure, as it wraps up its final week. This year, the program served 953 students (660 elementary and 220 middle) and offered 115 scholarships. Ms. Fanali thanked Debbie Mulvaney, Rachel Faulkner, and Irene Gonzalez for coordinating the program. The district's first TK/K Parent Welcome event will be held by pathway in mid-August. The postcards went out last week, inviting parents to learn what they can expect from the first day of kindergarten through graduation.
- 6:50 pm
- IX. SENIOR STAFF REPORTS** (20 minutes)
- A. Asst. Supt., Educational Services – Dr. Terry Deloria** (5) – *no report*
 - B. Asst. Supt., Human Resources – Dr. Mark Kelly** (5)
Dr. Kelly congratulated and thanked staff who worked during the summer programs as well as those who are helping to get ready for the new school year. Yesterday, the Personnel Commission announced that an offer will be made to a candidate for the Director position. The HR Department is also busy filling positions.
 - C. Assoc. Supt., Business & Fiscal Services/CFO – Ms. Janece Maez** (5)
Ms. Maez reported that in preparation for the start of school, districtwide technology upgrades and BMP cleaning are underway, as are the Malibu lighting and remediation projects, and equipment is being moved into the new Samohi Innovation Building. Fiscal is in the process of hiring a new Payroll Supervisor. Mr. de la Torre asked about the Health and Safety DAC report's mention of BMP cleaning for restrooms. Ms. Maez said BMP cleaning includes every vertical and horizontal surface at the school sites.
- 6:53 pm
- 6:55 pm

D. Superintendent – Ms. Sandra Lyon (5) – no report

6:59 pm

X. CONSENT CALENDAR (10 minutes)

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.

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General

A.32	Reciprocal Interdistrict Attendance Agreement between Santa Monica-Malibu Unified School District (SMMUSD) and Saugus Union School District.....	95
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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 (the following rules apply to both general public comments as well as comments about a specific agenda item). 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. Individual members of the public who submit a public speaking card prior to the Board hearing an agenda item or general public comments shall be allowed three (3) minutes to address the Board on each agenda or nonagenda item, depending on the number of speakers. If there are ten or more speakers on an agenda or nonagenda item, the Board shall limit the allowed time to two (2) minutes per speaker. Individual speakers who submit a public speaking card after the Board begins to hear an agenda item or general public comments shall be allowed one (1) minute to address the Board. A public speaker may yield his/her time to another speaker, but must be present when his/her name is called. The donor would then give up his/her opportunity to speak. The public speaker who receives the donated minutes shall speak for no more than four (4) minutes maximum. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. Individuals represented by a common point of view may be asked to select one individual to speak for the group. The president may, at his/her discretion, allow five (5) minutes for those who are serving as a spokesperson for a group or organization. The Board may limit the total time for public input on each item to thirty (30) 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.**

- *Armaiti May and Dhun May expressed their concerns regarding vaccination requirement policies.*

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 earlier in the meeting 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 (0 minutes)

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

XIII. MAJOR ITEMS (5 minutes)

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

9:59 pm

- A.33 Recommendation from Board Subcommittee of Appointments to
Fill Vacancies on the Financial Oversight Committee (FOC) (5).....96

10:00 pm

XIV. INFORMATIONAL ITEMS (0 minutes)

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

- I.01 Quarterly Report on Williams Uniform Complaints97-97a
I.02 Closing Memorandum for Measure ES Series B 98-98r

XV. BOARD MEMBER ITEMS

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

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

A member of the public may request that a matter within the jurisdiction of the board be placed on the agenda of a regular meeting, as per Board 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.

XVII. 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.**)

XVIII. BOARD MEMBER COMMENTS

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

XIX. 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.

XX. 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.

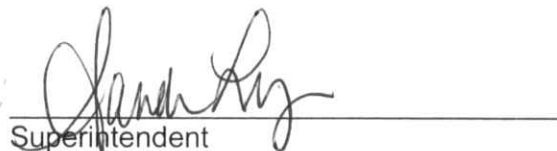
XXI. ADJOURNMENT

It was moved by Mr. de la Torre, seconded by Mr. Foster, and voted 6/0 (Dr. EScarce was absent) to adjourn the meeting at 10:05 p.m. in memory of Judge (ret.) David Finkel, SMC Board Trustee, former Santa Monica City Council member, and champion for civil rights and educational equity. The next regular meeting is scheduled for 5:30 p.m. on **Wednesday, August 12, 2015**, in the **District Office**: 1651 16th Street, Santa Monica, CA.

Approved: 9-17-15



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 2015-16

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

July through December 2015					
Month	1 st Thursday	2 nd Thursday	3 rd Thursday	4 th Thursday	Special Note:
July			7/15* DO		*Wednesday, 7/15
August		8/12* DO			*Wednesday: 8/12 First day of school: 8/20
September	9/2* DO		9/17 DO	9/29*	*Wednesday: 9/2 *9/29: Board visits LMS pathway schools
October	10/1 M	10/8*	10/13* 10/15 DO	10/22*	*10/8: Board visits MHS pathway schools *10/13: Board visits JAMS pathway schools *10/22: Board visits Samohi & Olympic
November	11/5 M		11/19 DO		Thanksgiving: 11/26-27
December		12/10 DO		winter break	
Winter Break: December 21 – January 1					
January through June 2016					
Winter Break: December 21 – January 1					
January	1/7* DO		1/21 DO		*1/7: Special Meeting
February	2/4 M		2/18 DO		
March	3/3 DO		3/17 M	spring break	
Spring Break: March 21 – April 1					
April	4/7* DO	4/14 DO			
May	5/5 M		5/19 DO		
June	6/2 DO			6/22* DO 6/29* DO	Last day of school: 6/9 *6/22: Special Meeting (Wed.) *Wednesday: 6/29

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

TO: BOARD OF EDUCATION
FROM: SANDRA LYON
RE: APPROVAL OF MINUTES

ACTION
07/15/15

RECOMMENDATION NO. A.01

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

June 24, 2015
June 29, 2015

June 24, 2015:

MOTION MADE BY: Mr. Mechur
SECONDED BY: Dr. Tahvildaran-Jesswein
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

June 29, 2015:

MOTION MADE BY: Mr. Foster
SECONDED BY: Mr. Mechur
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

STUDY SESSION

TO: BOARD OF EDUCATION

STUDY SESSION

07/15/15

FROM: SANDRA LYON / JANECE L. MAEZ

7:00 p.m.

RE: JOINT SESSION WITH THE FINANCIAL OVERSIGHT COMMITTEE (FOC)

STUDY SESSION ITEM NO. S.01

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 members of the Financial Oversight Committee on July 15, 2015, for the purpose of addressing the following items:

- I. Comments from the FOC as presented by Chair Shelly Slauch Nahass regarding the annual report.
- II. The Board will hear reports from three (3) subcommittees:
 1. Retiree Unfunded Health Benefit Liability Review
 2. Bond Review for Malibu Unification
 3. Budget Review for Malibu Unification

Public Comments:

- Jill Simons, Desi Bradley, Paul Grisauti, Bryan Ingram, Karen Farrer, and Sadie Barish addressed the board regarding this item.

The FOC's report and presentation can be found under Attachments at the end of these minutes. Board members asked about: the necessity of a Malibu parcel tax benefitting an MUSD; future Measure ES bond indebtedness for an SMUSD and an MUSD; specifics of Other Post-Employment Benefits (OPEBs); if the WestEd report addresses interdistrict permits into an MUSD; a possible reduction in centralized staff in an SMUSD; what terms would need to be negotiated for an MUSD to exist and with what entity SMMUSD would negotiate such terms.

Next steps: Staff will bring the GASB 45 compliant irrevocable trust (CERBT) item back for discussion at the next board meeting with the prefunding option and annual review. A subcommittee (Ms. Lieberman, Dr. Escarce, and Mr. Foster) will meet with staff to determine next steps regarding the FOC's research on a split unification, with the understanding that a full discussion will ultimately be held by the entire board at a special board meeting. Mr. Mechur suggested that the subcommittee consider creating a matrix listing the steps, requirements, knowns/unknowns, and potential timelines associated with a split unification. Ms. Leon-Vazquez suggested staff consider polling the residents of Malibu to determine their interest in split unification.

CONSENT ITEMS

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / JANECE L. MAEZ / 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 2015-16 budget.

Contractor/ Contract Dates	Description	Site	Funding (Measure BB)
Neil Perlmutter and Associates Extension of Contract: 8/1/15 to 7/31/16	Serve as Senior Architect heading Measure BB change order review unit	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
Orbach, Huff and Suarez California, LLC Extension of Contract: 8/1/15 to 7/31/16	Anticipated legal fees for Measure BB program	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
Gaudet Design Group Extension of Contract: 8/1/15 to 7/31/16	Project Consultant for landscape architecture for Measure BB Program	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
Art Meets Technology Extension of Contract: 8/1/15 to 7/31/16	Maintenance Measure BB website	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
Arcadis Extension of Contract: 8/1/15 to 7/31/16	Environmental Monitoring, Testing & Reporting	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
Knowland Extension of Contract: 8/1/15 to 7/31/16	Inspection Services	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
Leighton Extension of Contract: 8/1/15 to 7/31/16	Provide Geological Engineering Services	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
AMEC Extension of Contract: 8/1/15 to 7/31/16	Geological Investigation & Reporting	Measure BB/ Capital Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600
MTGL Extension of Contract: 8/1/15 to 7/31/16	Testing & Special Inspection Services	Measure BB/ Capitol Improvements	21,81,82,83-90500-0-00000-85000-5802-XXX-2600

Ninyo & Moore Extension of Contract: 8/1/15 to 7/31/16	Testing & Special Inspection Services	Measure BB/ Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
PSOMAS Extension of Contract: 8/1/15 to 7/31/16	Provide Site Survey Services	Measure BB/ Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
TMAD Extension of Contract: 8/1/15 to 7/31/16	Engineering services for DSA certification	Measure BB/ Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
California Testing & Inspections, Inc. (CTI) Extension of Contract: 8/1/15 to 7/31/16	Special Testing & Inspection Services	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Independent Construction Inspection (ICI) Extension of Contract: 8/1/15 to 7/31/16	IOR inspection services	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Sandy Pringle Associates Inspection Consultants, Inc. Extension of Contract: 8/1/15 to 7/31/16	IOR inspection services	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
AECOM Extension of Contract: 8/1/15 to 7/31/16	CEQA Consultants	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Jubany-NAC Architects Extension of Contract: 8/1/15 to 7/31/16	DSA Close-out	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Kroner Environmental Extension of Contract: 8/1/15 to 7/31/16	Environmental Work/Phase 1	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Smith Emery Extension of Contract: 8/1/15 to 7/31/16	Provide testing & special inspection services	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Fehr & Peers Extension of Contract: 8/1/15 to 7/31/16	Parking Demand Management Solutions	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Li & Associates Extension of Contract: 8/1/15 to 7/31/16	Provide Structural/Engineering Review	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600

TYR, Inc. Extension of Contract: 8/1/15 to 7/31/16	Special Testing & Inspection Services	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Simpson & Simpson Extension of Contract: 8/1/15 to 7/31/16 Not to exceed: \$1,810,520 \$1,450,520 (Original contract for \$338,000; 7/24/13: increased to \$722,000; 7/16/14: increased to \$1,125,520; 2/19/15: increased to \$1,450,520)	Project Liaison Construction Activities & Operations	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Rodrigo Donoso Extension of Contract: 8/1/15 to 7/31/16	Project coordinator for development of documents associated to communications	Measure BB / Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Yuang Tai, Inc.	Estimating Services	Measure BB/ Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600
Elaine Rene-Weissman Extension of Contract: 8/1/15 to 7/31/16	Project Consultant/Malibu	Measure BB/ Capital Improvements	21,81,82,83-90500-0- 00000-85000-5802- XXX-2600

Contractor/ Contract Dates	Description	Site	Funding
Bud Coffey 7/1/15 to 6/30/16 Amend amount not to exceed: \$2,500	To perform specialized technical theatre support for Theatre Operations rentals in Barnum Hall and other District Theaters.	Business Services Facility use	01-90110-0-81000- 54000-5802-046-2460
Art meets Technology 7/1/15 to 6/30/16 Amend amount not to exceed: \$1,500	Maintenance of Barnum Hall website along with Facility Permit, Theatre Operations & Filming Pages	Business Services Facility Use	01-90110-0-81000- 54000-5802-046-2460
Consortium on Reaching Excellence in Education, Inc. (CORE) 8/01/15 to 6/15/16 Not to exceed: \$47,248.63	Contract service focus on Response to Instruction Interventions system; Teacher leaders and coaches to facilitate literacy instruction; Effective CCSS aligned reading practices for all learners.	Educational Services	01-00030-0-11100- 10000-5802-030-1300

DecisionInsite 7/1/15 to 6/30/16 Not to exceed: \$19,510	Enrollment Projections	Human Resources	01-00000-0-00000- 74000-5802-025-1250
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MOTION MADE BY: Dr. Tahvildaran-Jesswein
 SECONDED BY: Mr. Foster
 STUDENT ADVISORY VOTE: N/A
 AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
 NOES: 0
 ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

FROM: SANDRA LYON / TERRY DELORIA

RE: OVERNIGHT FIELD TRIP(S) 2015-2016

ACTION/CONSENT
07/15/15

RECOMMENDATION NO. A.03

It is recommended that the Board of Education approve the special field trip(s) listed below for students for the 2015-2016 school year. No child will be denied due to financial hardship.

School Grade # of students	Destination Dates of Trip	Principal/ Teacher	Cost Funding Source	Subject	Purpose Of Field Trip
SMASH 5 th & 6 th 53	Astro Camp 09-28-15 to 09-30-15	J. Rishe E. Haendel S. Daunis	\$350/student Parent & student fundraising	Science	Students will attend camp that focuses on space travel and physics.
SMASH 7 th & 8 th 53	Yosemite 01-10-16 to 01-15-16	J. Rishe D.Mendinueto P. Dersher	\$650/student Parent & student fundraising	Science Nature	Students will participate in firsthand experience with the environment, including the structure & function of living things and their adaptation to the environment.
John Muir 5 th 31	Camp Hess-Kramer Malibu Outdoor Science Camp/school 1/11/15 to 1/15/16	T. Komlos J. Brizuela S. Davis	\$340/Student paid by parents and fundraising	Science	Outdoor science school curriculum base field trip
Santa Monica High 9 th – 12 th 45	Yucaipa, CA 11/06/15 to 11/08/15	E. Mayoral	\$360 per student / SMMEF Discretionary	Human Relations Camp	Community building
Santa Monica High 9 th – 12 th 45	Yucaipa, CA 12/04/15 to 12/06/15	E. Mayoral	\$360 per student / SMMEF Discretionary	Human Relations Camp	Community building
Santa Monica High 9 th – 12 th 45	Yucaipa, CA 2/19/16 to 2/21/16	E. Mayoral	\$360 per student / SMMEF Discretionary	Human Relations Camp	Community building

Santa Monica High 9 th – 12 th 45	Yucaipa, CA 4/15/16 to 4/17/16	E. Mayoral	\$360 per student / SMMEF Discretionary	Human Relations Camp	Community building
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MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: CONFERENCE AND TRAVEL APPROVAL / RATIFICATION

RECOMMENDATION NO. A.04

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>BOUTTIER, Megan</u> Roosevelt Elementary 01-90120-0-11100-10000-5220-007-4070 General Fund- Resource: Gifts	Balanced Literacy Summer Institute Wilmington, CA June 23 – 26, 2015	\$575
<u>BROWN, Tara</u> Student Services 01-00000-0-11100-39000-5220-040-2400 General Fund- Function: Other Pupil Services	Homeless and Foster Youth Workshop Downey, CA August 6, 2015	\$45
<u>GRIEGO, Orlando</u> Food and Nutrition Services No Cost to District	South Bay Co-Op Manhattan Beach, CA June 9, 2015	\$0
<u>HO, Pat</u> Fiscal Services 01-00000-0-00000-73100-5220-051-2510 General Fund- Function: Fiscal Services	School Finance and Management Conference Garden Grove, CA July 13, 2015	\$250
<u>SCHMIDT, Samantha</u> Santa Monica High 01-00020-0-11100-10000-5220-015-4150 General Fund- Resource: VSS	AP Summer Institute Riverside, CA July 20 – 24, 2015	\$800
<u>TRUNDLE, Albert</u> Santa Monica High 01-00020-0-11100-10000-5220-015-4150 General Fund- Resource: VSS	UC Conference (High School Track) Los Angeles, CA September 10, 2015	\$60
<u>TRUNDLE, Albert</u> Santa Monica High 01-00020-0-11100-10000-5220-015-4150 General Fund- Resource: VSS	CSU Conference (High School Counselors) Pasadena, CA September 16, 2015	\$75

<u>WINTNER, Lisa</u> Malibu High 01-42010-0-47600-10000-5220-035-1300 General Fund- Resource: Title III	“GLAD” Project Training Orange, CA April 14 – 17, 2015	\$161 +1 SUB
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Adjustments <i>(Preapproved expenses 10% in excess of approved costs that must be approved by Board/Changes in Personnel Attendance)</i>		
<u>CALEK, Laura</u> <u>CAMPBELL, Charlotte</u> 01-00010-0-11100-10000-5220-019-4190 General Fund- Resource: Formula	Kagan Cooperative Learning Active Engagement Visalia, CA May 1, 2015	\$590 +2 SUBS Plus an Overage of \$350.00

Group Conference and Travel: In-State <i>* a complete list of conference participants is on file in the Department of Fiscal Services</i>		
<u>CRUZ, Gerardo</u> +2 Additional Staff Fiscal Services 01-00000-0-00000-73100-5220-051-2510 General Fund- Function: Fiscal Services	Liability Reconciliation Workshop Santa Monica, CA June 24, 2015	\$40
<u>GONZALEZ, Maricela</u> +2 Additional Staff Santa Monica High 01-00020-0-11100-10000-5220-015-4150 General Fund- Resource: VSS	UC Conference Los Angeles, CA September 10, 2015	\$180
<u>GONZALEZ, Monica</u> +4 Additional Staff Rogers Elementary 01-30100-0-11100-10000-5220-006-4060 General Fund- Resource: Title I	Responsive Classroom Advanced Course Los Angeles, CA August 3 – 6, 2015	\$3,645
<u>JENNINGS, Tina</u> <u>BUNDY, Erika</u> Roosevelt Elementary 01-90120-0-11100-10000-5220-007-4070 General Fund- Resource: Gifts	Writing Workshop Summer Institute Wilmington, CA July 28 – 31, 2015	\$1,150
<u>PANISH Adam</u> <u>JORDAN, Ervin</u> Malibu High 01-00010-0-11100-27000-5220-010-4110 General Fund- Resource: Formula	AP Summer Institute at San Gabriel San Gabriel, CA July 20 – 23, 2015	\$2,000

Out-of-State Conferences: Individual		
<u>HOWARD, Courtney</u> Rogers Elementary 01-31850-0-11100-10000-5220-035-1300 General Fund- Resource: Title I	Teachers College Writing Institute New York, NY August 2 – 8, 2015	\$3,463
<u>MIRELES-TOUMAYAN, Guadalupe</u> Santa Monica High 01-00020-0-11100-10000-5220-015-4150 General Fund- Resource: VSS	Spanish Language and Culture AP Fitchburg, MA July 13 – 17, 2015	\$765
<u>ROMAN, Bertha</u> Ed Services 01-90120-0-11100-10000-5220-030-1300 General Fund- Resource: Gifts	ISTE Conference 2015 Philadelphia, PA June 27 – July 1, 2015	\$2,500
<u>STOWELL, Rachel</u> Malibu High 01-90120-0-11100-10000-5220-010-4100 General Fund- Resource: Gifts	Journalism Conference Denver, CO April 16 – 19, 2015	\$953 +1 SUB

Out-of-State Conferences: Group		
<u>GONZALEZ-CASTILLO, Irene</u> <u>+9 Additional Staff</u> Ed Services 01-70450-0-11100-10000-5220-035-1300 01-00030-0-11100-10000-5220-030-1300 General Fund- Resource: Common Core/LCAP	International Literacy Association St. Louis, MO July 16 – 20, 2015	\$21,500

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / EVAN BARTELHEIM

Postponed
From 6/24/15

RE: FEDERAL PERKINS GRANT REQUIREMENT: LOCAL PLAN FOR
CAREER TECHNICAL EDUCATION (CTE)

RECOMMENDATION NO. A.05

It is recommended that the Board of Education approve the submission of the Local Plan for Career Technical Education to the State of California as required to receive the Federal Perkins Grant.

COMMENT: In an effort to sustain Career Technical Education in the high schools, the district is reapplying for Federal Perkins Grant Funding for the first time in more than seven years. As a requirement for obtaining these funds, the district must submit a Local Plan for Career Technical Education (CTE) to the California Department of Education. The plan reflects only our existing CTE programs and is limited to those programs that meet the requirements of the grant. The funding can only be used to support CTE classes that are taught by CTE-credentialed teachers and the classes must be part of a state-recognized pathway. Following Board approval, the plan is to be submitted by June 30, 2015, to the CDE.

According to the CDE, this plan presents the local education agency's "commitment to provide a career technical education program that is of sufficient size, scope, and quality to effectively address the career preparation needs of our students." The plan must demonstrate how the LEA will use Perkins IV funds associated to supplement state and local career technical education funds and to improve, enhance, or expand the district's career technical education programs.

The plan details the district's CTE pathways and courses; the outcomes for CTE; the existing support infrastructure; how Perkins funds will be utilized; how the district intends to include input from local industry and labor market information; and how students will be counseled about careers and workplace readiness.

In the fall, Educational Services staff will come back to the Board of Education a detailed presentation with the vision for CTE in our district.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / PAMELA KAZEE

RE: APPROVAL OF SPECIAL EDUCATION CONTRACTS – 2014-2015

RECOMMENDATION NO. A.06

It is recommended that the Board of Education approve the following Special Education Contracts for fiscal year 2014-2015 as follows:

NPS

2014-2015 Budget 01-65000-0-57500-11800-5125-043-1400

2014-2015 Budget 01-65120-0-57500-31400-5890-043-1400

Nonpublic School	SSID	Service Description	Contract Number	Cost Not to Exceed

Amount Budgeted NPS 14/15		\$ 1,595,000
Amount Budgeted Mental Health Services 14/15		\$ 735,000
Total Budgeted		\$ 2,330,000
Prior Board Authorization as of 6/24/15		\$ 2,054,187
	Balance	\$ 275,813
Positive Adjustment (See Below)		\$ 0
		\$ 275,813
Total Amount for these Contracts		\$ 0
	Balance	\$ 275,813

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 2014-2015 in the amount of \$600,010 as of 6/24/15.

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

NPA

2014-2015 Budget 01-65000-0-57500-11800-5126-043-1400

Nonpublic Agency	SSID	Service Description	Contract Number	Cost Not to Exceed
Ardor Health Solutions	Various	COTA	14-SPED15028	\$2,994
Julia Hobbs	4119528780	Speech Therapy	78-SPED15149	\$2,550

Amount Budgeted NPA 14/15		\$ 583,000
Prior Board Authorization as of 6/24/15		\$ 515,564
	Balance	\$ 67,436
Positive Adjustment (See Below)		\$ 42,576
		\$ 110,012
Total Amount for these Contracts		\$ 5,544
	Balance	\$ 104,468

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 2014-2015 in the amount of \$36,875 as of 6/24/15

NPA	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment
EBS	Psychologist	32-SPED15065	Reduce/End	\$42,576	No further services

Instructional Consultants

2014-2015 Budget 01-65000-0-57500-11900-5802-043-1400

2014-2015 Budget 01-33100-0-57500-11900-5802-044-1400

Instructional Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed
Craig Martin	8103148738	Behavior 1:1	28-SPED15056	\$210
Zack Wimpee	8103148738	Behavior 1:1	27-SPED15055	\$770

Amount Budgeted Instructional Consultants 14/15	\$ 324,920
Amount Budgeted Instructional Consultants (33100) 14/15	\$ 25,080
Total Budgeted	\$ 350,000
Prior Board Authorization as of 6/24/15	\$ 415,251
Balance	\$ -65,251
Positive Adjustment (See Below)	\$ 10,615
	\$ -54,636
Total Amount for these Contracts	\$ 980
Balance	\$ -55,615

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 2014-2015 in the amount of \$8,540 as of 6/24/15.					
Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment
Ryan Berman	Behavior 1:1	29-SPED15057	R	\$1,400	Reduced services
Pyramid	PECS Consult	4-SPED15010	R	\$9,215	Services completed

Non-Instructional Consultants

2014-2015 Budget 01-65000-0-57500-11900-5890-043-1400

Non-Instructional Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed
Sharon Grandinette	3104331917	IEE	60-SPED15116	\$505

Amount Budgeted Non-Instructional Consultants 14/15	\$ 220,000
Prior Board Authorization as of 6/24/15	\$ 341,266
Balance	\$ -121,266
Positive Adjustment (See Below)	\$ 9,755
	\$ -111,511
Total Amount for these Contracts	\$ 505
Balance	\$ -112,016

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 2014-2015 in the amount of \$3,000 as of 6/24/15					
Non-Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment
Alan Brodney	Vision Therapy	25-SPED15048	R	\$540	
Alan Brodney	Vision Therapy	36-SPED15067	R	\$9215	

LEA

2014-2015 Budget 01-56400-0-00000-39000-5802-043-1400

LEA Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed

Amount Budgeted LEA 14/15		\$ 42,400
Prior Board Authorization as of 6/24/15		\$ 27,513
	Balance	\$ 14,887
Positive Adjustment (See Below)		\$ 0
		\$ 0
Total Amount for these Contracts		\$ 0
	Balance	\$ 14,887

Adjustment					
LEA Budget 01-56400-0-00000-39000-5802-043-1400					
There has been a reduction in authorized expenditures of LEA contracts for FY 2014-2015 in the amount of \$0 as of 6/24/15					
LEA Consultant	Service Description	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: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / PAMELA KAZEE

RE: APPROVAL OF SPECIAL EDUCATION CONTRACTS – 2015-2016

RECOMMENDATION NO. A.07

It is recommended that the Board of Education approve the following Special Education Contracts for fiscal year 2015-2016 as follows:

NPS

2015-2016 Budget 01-65000-0-57500-11800-5125-043-1400

2015-2016 Budget 01-65120-0-57500-31400-5890-043-1400

Nonpublic School	SSID	Service Description	Contract Number	Cost Not to Exceed
Summit View Westside (Help Group)	5145847762	NPS	3-SPED16007	\$38,715
THG West (Help Group)	9070932521	NPS	5-SPED16009	\$38,552
Alpine Academy	2103136885	RTC	2-SPED16003	\$35,485
Alpine Academy	2063957545	RTC	4-SPED16008	\$9,343

Amount Budgeted NPS 15/16		\$ 1,200,000
Amount Budgeted Mental Health Services 15/16		\$ 735,000
Total Budgeted		\$ 1,935,000
Prior Board Authorization as of 6/24/15		\$ 0
	Balance	\$ 1,935,000
Positive Adjustment (See Below)		\$ 0
		\$ 1,935,000
Total Amount for these Contracts		\$ 122,095
	Balance	\$ 1,812,905

Adjustment

NPS Budget 01-65000-0-57500-11800-5125-043-1400
NPS Budget 01-65120-0-57500-31400-5890-043-1400

There has been a reduction in authorized expenditures of NPS/NPA contracts for FY 2015-2016 in the amount of \$0 as of 6/24/15.

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

NPA

2015-2016 Budget 01-65000-0-57500-11800-5126-043-1400

Nonpublic Agency	SSID	Service Description	Contract Number	Cost Not to Exceed
Therapy West	12/22/2011	Physical Therapy	6-SPED16010	\$17,280
CARD	3183840797	Behavior 1:1	7-SPED16012	\$66,810
EBS	various	SLPs	8-SPED16013	\$134,316

Amount Budgeted NPA 15/16		\$ 500,000
Prior Board Authorization as of 6/24/15		\$ 4,760
	Balance	\$ 495,240
Positive Adjustment (See Below)		\$ 0
		\$ 500,000
Total Amount for these Contracts		\$ 218,406
	Balance	\$ 276,834

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 2015-2016 in the amount of \$0 as of 6/24/15					
NPA	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

Instructional Consultants

2015-2016 Budget 01-65000-0-57500-11900-5802-043-1400

2015-2016 Budget 01-33100-0-57500-11900-5802-044-1400

Instructional Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed
Pyramid	3104331917	Educational consulting	4-SPED16006	\$25,328

Amount Budgeted Instructional Consultants 15/16	\$ 290,000
Amount Budgeted Instructional Consultants (33100) 15/16	\$ 0
Total Budgeted	\$ 290,000
Prior Board Authorization as of 6/24/15	\$ 20,000
Balance	\$ 270,000
Positive Adjustment (See Below)	\$ 0
	\$ 270,000
Total Amount for these Contracts	\$ 25,328
Balance	\$ 244,672

Adjustment					
Instructional Consultants Budget 01-65000-0-57500-11900-5802-043-1400					
Instructional Consultants Budget 01-33100-0-57500-11900-5802-044-1400					
There has been a reduction in authorized expenditures of Instructional Consultants contracts for FY 2015-2016 in the amount of \$0 as of 6/24/15.					
Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

Non-Instructional Consultants

2015-2016 Budget 01-65000-0-57500-11900-5890-043-1400

Non-Instructional Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed
Robert Rome	8026366230	IEE	3-SPED16005	\$2,150
Taxi! Taxi!	12/22/2011	Transportation (taxi)	5-SPED16011	\$27,000

Amount Budgeted Non-Instructional Consultants 15/16	\$ 340,000
Prior Board Authorization as of 6/24/15	\$ 1,200
Balance	\$ 338,800
Positive Adjustment (See Below)	\$ 0
	\$ 338,800
Total Amount for these Contracts	\$ 29,150
Balance	\$ 309,650

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 2015-2016 in the amount of \$0 as of 6/24/15					
Non- Instructional Consultant	Service Description	Contract Number	Reduce (R) Eliminate (E)	Adjusted Amount	Comment

LEA

2015-2016 Budget 01-56400-0-00000-39000-5802-043-1400

2015-2016 Budget 01-56400-0-00000-39000-5890-043-1400

LEA Consultant	SSID	Service Description	Contract Number	Cost Not to Exceed

Amount Budgeted Instructional Consultants 15/16		\$ 50,000
Amount Budgeted Instructional Consultants (5890)	15/16	\$ 70,000
Total Budgeted		\$ 120,000
Prior Board Authorization as of 6/24/15		\$ 0
	Balance	\$ 120,000
Positive Adjustment (See Below)		\$ 0
		\$ 120,000
Total Amount for these Contracts		\$ 0
	Balance	\$ 120,000

Adjustment					
LEA Budget 01-56400-0-00000-39000-5802-043-1400					
LEA Budget 01-56400-0-00000-39000-5890-043-1400					
There has been a reduction in authorized expenditures of LEA contracts for FY 2015-2016 in the amount of \$0 as of 6/24/15					
LEA Consultant	Service Description	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: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: AWARD OF PURCHASE ORDERS – 2014-15

RECOMMENDATION NO. A.08

It is recommended that the Board of Education approve the following Purchase Orders and Changed Purchase Orders from June 15, 2015, through July 1, 2015, for fiscal year 2014-15.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

PURCHASE ORDERS TO BE APPROVED AT THE BOARD MEETING OF JULY 15, 2015

U-GENERAL FUND, UNRESTRICTED R-GENERAL FUND, RESTRICTED A-ADULT ED CD-CHILD DEVELOPMENT F-CAFETERIA
 SF-SPECIAL FINANCING (FLEX) BB,X-BONDS D-DEVELOPER FEES SR-SPECIAL RESERVE CAPITAL
 DF-DEFERRED MAINTENANCE SM-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
*** NEW PURCHASE ORDERS ***					
156178	ADVANCED BATTERY SYSTEMS	Batteries for Carts	GROUNDS MAINTENANCE	271.40	U
156242	ADVANCED BATTERY SYSTEMS	VEHICLE BATTERY #71	FACILITY MAINTENANCE	114.92	R
156225	AIRGAS INC (SO CAL AIRGAS)	METAL SHOP SUPPLIES	FACILITY MAINTENANCE	300.00	R
156228	ALL STAR GLASS	WINDSHIELD REPAIR	SANTA MONICA HIGH SCHOOL	324.78	U
156127	AMEC FOSTER WHEELER ENVIR	STORM WATER CONSULTING SERVICE	FACILITY MAINTENANCE	1,200.00	R
156240	AMTECH ELEVATOR SERVICES	ELEVATOR REPAIRS	FACILITY MAINTENANCE	1,677.50	R
156145	ANAWALT LUMBER CO. INC	PLYWOOD	FACILITY MAINTENANCE	100.00	R
156081	B & H PHOTO VIDEO	WORKABILITY CLASSROOM EQUIPMENT	SPECIAL ED SPECIAL PROJECTS	355.24	R
156173	B & H PHOTO VIDEO	CLASSROOM CAMERAS	CHILD DEVELOPMENT CENTER	3,887.16	CD
156182	BUNN, MIA	P.O. FOR CONTRACT SERVICE	EDISON ELEMENTARY SCHOOL	2,400.00	U
156203	CALIFORNIA OFFICE SYSTEMS INC	PAYMENT OF OUTSTANDING INVOICE	MALIBU HIGH SCHOOL	248.63	U
156253	CANON FINANCIAL SERVICES	COPIER LEASE	CHILD DEVELOPMENT CENTER	359.64	CD
156114	CANON SOLUTIONS AMERICA INC.	MAINTENANCE AGREEMENT	CHILD DEVELOPMENT CENTER	88.00	CD
156164	CARRILLO, STEVEN	REIMBURSEMENT - FIRST AID	TRANSPORTATION	70.00	U
156246	CHEFS TOYS	HS UTILITY CARTS	CHILD DEVELOPMENT CENTER	1,678.31	CD
156122	CHEVRON U.S.A. INC.	MAINTENANCE GAS	FACILITY MAINTENANCE	3,000.00	R
156160	CINTAS CORPORATION	OPEN ORDER FOR CLEANING TOWELS	TRANSPORTATION	500.00	U
156115	CLARK SECURITY PRODUCTS	LOCKSMITH	FACILITY MAINTENANCE	1,000.00	R
156151	COMPLETE OFFICE OF CA	Office Supplies	STUDENT SERVICES	6.01	U
156156	COMPLETE OFFICE OF CA	OFFICE CHAIRS	CHILD DEVELOPMENT CENTER	5,081.90	CD
156226	COMPLETE OFFICE OF CA	Office Supplies	STUDENT SERVICES	40.51	U
156117	CONNECTIONS FOR CHILDREN	EDI - REPORTS	CURRICULUM AND IMC	5,359.94	U
156109	CONSTRUCTIVE PLAYTHINGS	HS/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	743.41	CD
156210	DANIELS TIRE SERVICE	TIRES FOR CART	GROUNDS MAINTENANCE	1,400.00	U
156083	DISCOUNT SCHOOL SUPPLY	SUMMER/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	106.57	CD
156086	DISCOUNT SCHOOL SUPPLY	SUMMER/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	157.73	CD
156110	DISCOUNT SCHOOL SUPPLY	HS/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	266.65	CD
156111	DISCOUNT SCHOOL SUPPLY	SUMMER/INSTRUCTIONAL	CDC: CCTR	185.66	CD
156136	DURHAM SCHOOL SERVICES	ATHLETIC TRANSPORTATION	MALIBU HIGH SCHOOL	2,166.00	R
156199	EWING IRRIGATION PRODUCTS	Irrigation parts	GROUNDS MAINTENANCE	57.90	R
156227	FAGEN FRIEDMAN & FULFROST LLP	LEGAL COSTS	BOE/SUPERINTENDENT	4,000.00	U
156190	FAST DEER BUS CHARTER INC	Field Trip 3-4-15	TRANSPORTATION	520.00	U
150114	GALE SUPPLY CO	NEW DISPENSERS/SUPPLIES	WILL ROGERS ELEMENTARY SCHOOL	1,519.20	U
156180	GALE SUPPLY CO	Supplies for Ops & Grounds	GROUNDS MAINTENANCE	1,693.52	U
156192	GALE SUPPLY CO	CUSTODIALS SUPPLY FOR SUMMER	WEBSTER ELEMENTARY SCHOOL	226.67	R
156196	GALE SUPPLY CO	Open PO for Supplies	GROUNDS MAINTENANCE	600.00	U
156215	GO CONSTRUCTION CO	VARIOUS REPAIRS	EDISON ELEMENTARY SCHOOL	19,964.00	BB
156220	HERITAGE FOOD SERVICES GROUP	PART FOR OVEN AT LINCOLN	FOOD SERVICES	204.17	F
156254	HOFFMAN, JANIS	REIMBURSEMENT	CHILD DEVELOPMENT CENTER	305.00	CD
156113	INTELLI-TECH	ADAPTERS	CDC: CCTR	54.75	CD
156116	INTELLI-TECH	HP ELITEBOOK 850 G2	HEALTH SERVICES	1,656.32	R
156131	INTELLI-TECH	comp peripherals for Evan B.	CURRICULUM AND IMC	620.11	U
156153	INTERNATIONAL PAPER	PAPER	CHILD DEVELOPMENT CENTER	2,000.00	CD
156170	INTERNATIONAL PAPER	PAPER	PRINTING SERVICES	1,500.00	U
156238	JTB USA INC	JAMS FIELD TRIP	JOHN ADAMS MIDDLE SCHOOL	40,025.00	R
156248	JW PEPPER OF LOS ANGELES	OPEN ORDER/INST MUSIC/GIFT	JOHN ADAMS MIDDLE SCHOOL	524.84	R
156108	KAPLAN EARLY LEARNING CO.	HS/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	922.53	CD
156213	KINETIC SOLUTIONS INC	REPLACEMENT FILTERS	EDISON ELEMENTARY SCHOOL	9,635.60	BB
156191	KODAK ALARIS INC	Microfilm Machine Serving	STUDENT SERVICES	443.00	U

PURCHASE ORDERS TO BE APPROVED AT THE BOARD MEETING OF JULY 15, 2015

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 SF-SPECIAL FINANCING (FLEX) BB,X-BONDS D-DEVELOPER FEES SR-SPECIAL RESERVE CAPITAL
 DF-DEFERRED MAINTENANCE SM-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
156121	LAGUNA CLAY COMPANY	CLAY&ART MATERIALS-SUMMER SAMO	CURRICULUM AND IMC	631.95	U
156174	LAKESHORE	BIRTH TO 3 CLASSROOM SUPPLIES	SPECIAL EDUCATION REGULAR YEAR	10,000.00	R
156125	LAKESHORE CURRICULUM	HS/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	2,140.77	CD
156245	LAKESHORE CURRICULUM	HS/INSTRUCTIONAL	CHILD DEVELOPMENT CENTER	256.30	CD
156229	LESLIE'S SWIMMING POOL SUPPLY	REPAIR PART MALIBU POOL	FACILITY MAINTENANCE	1,199.00	R
156195	LIEBERMAN, LAURIE	OTHER OPERATING EXPENSES	BOE/SUPERINTENDENT	121.38	U
156214	MAIN ELECTRIC SUPPLY COMPANY	ELECTRICAL INFRASTRUCTURE	EDISON ELEMENTARY SCHOOL	25,252.12	BB
156152	MEDCO SUPPLY CO	ATHLETIC SUPPLIES	MALIBU HIGH SCHOOL	1,400.00	R
156241	MEDCO SUPPLY CO	ATHLETIC SUPPLIES ADDT'L	MALIBU HIGH SCHOOL	710.00	R
156247	MICON CONSTRUCTION	ELA-CONSTRUCTION -PLAY STRUCTU	EDISON ELEMENTARY SCHOOL	24,335.00	BB
156146	MIRACLE RECREATION EQUIP CO	PLAY STRUCTURE FOR K-YARD	EDISON ELEMENTARY SCHOOL	24,483.72	BB
156138	MONTOYA, LISA	REIMBURSEMENT/RESOURCE BOOKS	STATE AND FEDERAL PROJECTS	93.62	R
156120	NGO, REBECCA CHU	REIMB BAGEL STATE TESTING	JOHN ADAMS MIDDLE SCHOOL	159.49	R
156112	ORIENTAL TRADING CO INC	SUMMER/INSTRUCTIONAL	CDC: CCTR	164.63	CD
156171	PILLSBURY	LEGAL COUNSEL	BUSINESS SERVICES	50,000.00	D
156123	PPG ARCHITECTURAL FINISHES	PAINTING MATERIALS	FACILITY MAINTENANCE	500.00	R
156223	REES ELECTRONICS OFFICE	FAX/COPIER MACHINE	CURRICULUM AND IMC	909.79	U
156193	REGENCY ENTERPRISES INC.	Light Bulbs	WEBSTER ELEMENTARY SCHOOL	200.56	R
156163	REISS-WOZNAK MEDICAL CLINIC	DRIVER PPHYSICAL	TRANSPORTATION	120.00	U
156183	REMOTE SATELITE SYSTEMS	Sattelite Phone Service	THEATER OPERATIONS&FACILITY PR	490.00	R
156154	RHYTHM CHILD NETWORK	SUMMER	CDC: CCTR	1,500.00	CD
156161	SAFETY-KLEEN CORP.	PARTS CLEANER SERVICE	TRANSPORTATION	196.05	U
156140	SANSCHAGRIN, MARC	REIMBURSEMENT	STATE AND FEDERAL PROJECTS	52.04	R
156179	SANTA MONICA FORD	TR Sensor Replacement	GROUNDS MAINTENANCE	355.44	U
156097	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	PT DUME ELEMENTARY SCHOOL	1,030.64	R
155173	SCHOOL INNOVATONS	NOTIFICATION TO TEACHERS	STUDENT SERVICES	1,950.00	U
156175	SEHI COMPUTER PRODUCTS	OFFICE PRINTERS	CHILD DEVELOPMENT CENTER	3,903.96	CD
156176	SHRED-IT US JV LLC	SHREDDING OF STUDENT RECORDS	JOHN ADAMS MIDDLE SCHOOL	800.00	U
156124	SIMON, MONICA	REIMBURSEMENT	CDC: CCTR	115.00	CD
156177	SIMON, MONICA	REIMBURSEMENT	CHILD DEVELOPMENT CENTER	80.00	CD
155973	SIMPLEXGRINNELL	UPGRADE FIRE ALARM SYSTEM	FACILITY MAINTENANCE	53,060.00	SR
156147	SIMPLEXGRINNELL	FIRE ALARM PARTS	FACILITY MAINTENANCE	436.43	R
156169	SIR SPEEDY PRINTING #0245	GENERAL SUPPLIES/MATERIALS	BOE/SUPERINTENDENT	700.00	U
156194	SPAIN, SUSIE	COUNSELING SERVICES	MALIBU HIGH SCHOOL	2,500.00	U
156249	SPECTRASYSTEMS INC	ELA-CONSTRUCTION-SAFETY SURFAC	EDISON ELEMENTARY SCHOOL	17,538.00	BB
156198	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR M&O	GROUNDS MAINTENANCE	296.85	U
156234	STAPLES BUSINESS ADVANTAGE	SUPPLIES	CHILD DEVELOPMENT CENTER	5,000.00	CD
155100	THE ARTIST COLLECTIVE	DANCE WORKSHOP	OLYMPIC CONTINUATION SCHOOL	2,250.00	R
156211	THYSSENKRUPP ELEVATOR	REPAIR ELEVATORS AT MHS	FACILITY MAINTENANCE	1,167.00	R
156168	TRADENET ENTERPRISE INC	REPAIR LED SIGN AT CABRILLO	CABRILLO ELEMENTARY SCHOOL	400.00	R
156181	U S BANK (GOVT CARD SERVICES)	Software/Hardware	INFORMATION SERVICES	633.35	U
156207	U S BANK (GOVT CARD SERVICES)	ENVIROMENTALLY SAFE WEEDKILLER	GROUNDS MAINTENANCE	569.40	U
155984	VANGUARD FLOORING INC	HS/OTS ROUND 4	CHILD DEVELOPMENT CENTER	11,495.00	CD
156142	VERNIER SOFTWARE & TECHNOLOGY	TEACHER MANUALS	SANTA MONICA HIGH SCHOOL	168.68	U
156189	VERNIER SOFTWARE & TECHNOLOGY	TEACHER MANUALS	SANTA MONICA HIGH SCHOOL	63.56	U
155458	VILLAGE GRAPHICS	GRADUATION PROGRAM	MALIBU HIGH SCHOOL	2,327.15	U
156224	WARREN DISTRIBUTING INC.	VEHICLE REPAIR PART	FACILITY MAINTENANCE	617.86	R
** NEW PURCHASE ORDERS				371,937.31	

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
** FACILITY IMPROVEMENTS: BONDS/STATE MODERNIZATION/NEW CONSTRUCTION/DEVELOPER FEES **					
156166	APPLE COMPUTER CORP	TEACHER IPADS	SANTA MONICA HIGH SCHOOL	22,988.81	BB
156148	CHRISTY WHITE ACCOUNTANCY CORP	MEASURET ES AUDITING SERVICES	CURRICULUM AND IMC	20,250.00	
156187	ENVIRON INTERNATIONAL CORP.	ENVIRONMENTAL CONSULTING	SANTA MONICA HIGH SCHOOL	13,000.00	BB
156184	IVS COMPUTER TECHNOLOGY	21st CENTURY CLASSROOM PROJECT	CURRICULUM AND IMC	319,471.61	
156202	IVS COMPUTER TECHNOLOGY	21st CENTURY CLASSROOM PROJECT	CURRICULUM AND IMC	21,580.00	
156236	IVS COMPUTER TECHNOLOGY	21st CENTURY CLASSROOM PROJECT	CURRICULUM AND IMC	65,712.00	
156237	IVS COMPUTER TECHNOLOGY	21st CENTURY CLASSROOM PROJECT	CURRICULUM AND IMC	199,512.15	
156143	KOURY ENGINEERING & TESTING	INSPECTION FOR MHS/CABRILLO	MALIBU HIGH SCHOOL	5,000.00	
156155	MAIN ELECTRIC SUPPLY CO LLC	LIGHT FIXTURES CABRILLO ELEM	MALIBU HIGH SCHOOL	11,593.24	
156158	MAIN ELECTRIC SUPPLY CO LLC	LIGHT FIXTURES MALIBU HS	MALIBU HIGH SCHOOL	50,426.67	
156185	MAIN ELECTRIC SUPPLY CO LLC	LIGHT CONTROLS MALIBU HS	MALIBU HIGH SCHOOL	53,017.60	
156186	MAIN ELECTRIC SUPPLY CO LLC	LIGHT CONTROLS CABRILLO ELEM	MALIBU HIGH SCHOOL	35,901.33	
156250	MERIDIAN IT INC	DATA CENTER- BB PROJECT	INFORMATION SERVICES	323,980.00	BB
155980	NETWORLDS SOLUTIONS INC	IT CONSULTING	INFORMATION SERVICES	30,000.00	BB
156239	PACIFIC OFFICE INTERIORS	SAMOHI FF&E - FURNITURE	SANTA MONICA HIGH SCHOOL	8,954.73	BB
156089	SEHI COMPUTER PRODUCTS	DESKTOP COMPUTERS	SANTA MONICA HIGH SCHOOL	109,879.64	BB
156107	U S BANK (GOVT CARD SERVICES)	SAMOHI FF&E - LARGE APPLIANCES	SANTA MONICA HIGH SCHOOL	2,011.63	BB
				** FACILITY IMPROVEMENTS: BONDS/STATE MODERNIZATION/NEW CONSTRUCTION/DEVELOPER FEES 1,474,516.98	

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: AWARD OF PURCHASE ORDERS – 2015-16

RECOMMENDATION NO. A.09

It is recommended that the Board of Education approve the following Purchase Orders and Changed Purchase Orders from June 15, 2015, through July 1, 2015, for fiscal year 2015-16.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
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PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
*** NEW PURCHASE ORDERS ***					
160360	A & R WHOLESALE DISTRIBUTORS	GROCERIES AND SNACKS	FOOD SERVICES	120,000.00	F
160449	A Z BUS SALES INC	Open order for repair parts	TRANSPORTATION	5,000.00	U
160458	A Z BUS SALES INC	Open order for parts	TRANSPORTATION	3,000.00	U
160485	A. G. LAYNE INC	Open order for bulk oil/lube	TRANSPORTATION	3,000.00	U
160543	A. G. LAYNE INC	OIL FOR MAINT.VEHICLES	FACILITY MAINTENANCE	200.00	R
160561	A. G. LAYNE INC	Open PO for Vehicle Parts	GROUPS MAINTENANCE	109.50	U
160255	ACCO BRANDS USA LLC DBA GBC	MAINT.AGRMT. LAMINATOR: LJM604	LINCOLN MIDDLE SCHOOL	508.00	U
160447	ADVANCED BATTERY SYSTEMS	Open PO for batteries	TRANSPORTATION	1,000.00	U
160456	ADVANCED BATTERY SYSTEMS	Open order for parts	TRANSPORTATION	2,000.00	U
160542	ADVANCED BATTERY SYSTEMS	MAINT. VEHICLE BATTERY	FACILITY MAINTENANCE	200.00	R
160560	ADVANCED BATTERY SYSTEMS	OPEN PO FOR BATTERY	GROUPS MAINTENANCE	1,500.00	U
160491	AGENCIES TOOL CENTER	Open order for tools	TRANSPORTATION	1,500.00	U
160478	AIRGAS INC (SO CAL AIRGAS)	WELDING SUPPLIES	FACILITY MAINTENANCE	2,500.00	R
160477	ALLIED BLDG PRODUCTS CORP	GENERAL BUILDING SUPPLIES	FACILITY MAINTENANCE	3,000.00	R
160514	AMERICAN TIME	CLOCKS	FACILITY MAINTENANCE	3,000.00	R
160492	ARGO FLEET SERVICES	Open order for starters & alt	TRANSPORTATION	1,500.00	U
160395	ARMSTRONG GARDEN CENTER	SUPPLIES FOR SCHOOL GARDENS	FOOD SERVICES	300.00	F
160375	ASSOCIATION OF CALIFORNIA	MEMBERSHIP RENEWAL	CURRICULUM AND IMC	1,395.00	U
160577	ATLAS BACKFLOW	BACKFLOW DEVICE TESTING	FACILITY MAINTENANCE	2,500.00	R
160578	ATLAS BACKFLOW	BACKFLOW DEVICE REPAIRS	FACILITY MAINTENANCE	4,000.00	R
160584	ATTAINMENT COMPANY	ASSISTIVE TECHNOLOGY	SPECIAL EDUCATION REGULAR YEAR	227.86	R
160608	B & H PHOTO VIDEO	VERTICAL WIRELESS MOUSE/PAT HO	FISCAL SERVICES	98.62	U
160598	BAKER & TAYLOR	AXIS360 ANNUAL HOSTING-MIDDLE	CURRICULUM AND IMC	250.00	U
160509	BARNES & NOBLE/SANTA MONICA	PD BOOKS FOR TEACHERS	JOHN ADAMS MIDDLE SCHOOL	1,397.09	U
160361	BERKELEY STREET BEVERAGE CO	100% FRUIT FREEZIES	FOOD SERVICES	12,000.00	F
160137	BERUMEN, TED	MILEAGE	PURCHASING/WAREHOUSE	150.00	U
160328	BOURGET BROS	GENERAL MAINT. SUPPLIES	FACILITY MAINTENANCE	5,000.00	R
160604	BOURGET BROS	Open PO for Supplies	GROUPS MAINTENANCE	3,000.00	R
160336	BUSY BEE HARDWARE	GENERAL MAINTENANCE SUPPLIES	FACILITY MAINTENANCE	1,000.00	R
160493	BUSY BEE HARDWARE	Open order for misc. supplies	TRANSPORTATION	300.00	U
160594	CALIFORNIA PARK & RECREATION	ASSOCIATE MEMBER RENEWAL	FACILITY MAINTENANCE	95.00	R
160248	CANON SOLUTIONS AMERICA INC	MAINT.AGRMT: MXD06503	LINCOLN MIDDLE SCHOOL	300.00	R
160250	CANON SOLUTIONS AMERICA INC	MAINT.AGRMT. MUY14096	LINCOLN MIDDLE SCHOOL	1,210.88	U
160253	CANON SOLUTIONS AMERICA INC	MAINT.AGRMT. FRU90657	LINCOLN MIDDLE SCHOOL	288.00	U
160188	CANON SOLUTIONS AMERICA INC.	COPIER MAINTENANCE AGREEMENT	PURCHASING/WAREHOUSE	2,484.00	U
160266	CANON SOLUTIONS AMERICA INC.	CANON MAINTENANCE AGREEMENT	WILL ROGERS ELEMENTARY SCHOOL	5,748.63	U
160459	CANON SOLUTIONS AMERICA INC.	Annual Maint Agreement	TRANSPORTATION	799.00	U
160494	CARQUEST AUTO PARTS	Open order for parts	TRANSPORTATION	1,000.00	U
160544	CARQUEST AUTO PARTS	MAINTNENACE VEHICLE PARTS	FACILITY MAINTENANCE	1,000.00	R
160562	CARQUEST AUTO PARTS	Open PO for Vehicle parts	GROUPS MAINTENANCE	500.00	U
160141	CASILLAS, MOISES	MILEAGE REIMBURSEMENT	PRINTING SERVICES	100.00	U
160379	CCP INDUSTRIES INC	HANDIWIPE	FOOD SERVICES	990.00	F
160483	CDW-G COMPUTING SOLUTIONS	SOFTWARE LICENSE	LINCOLN MIDDLE SCHOOL	81.27	U
160540	CDW-G COMPUTING SOLUTIONS	CONFERENCE "SPIDER" PHONES	BUSINESS SERVICES	2,978.67	R
160570	CDW-G COMPUTING SOLUTIONS	COMPUTER PARTS	SANTA MONICA HIGH SCHOOL	278.46	U
160435	CHAMPION CHEMICAL	Floor Stripper	GROUPS MAINTENANCE	3,000.00	R
160390	CHEFS TOYS	SMALL WARES SUPPLIES	FOOD SERVICES	5,000.00	F
160129	CHEVRON U.S.A. INC.	FUEL FOR VEHICLE #63	PURCHASING/WAREHOUSE	4,000.00	U
160383	CHEVRON U.S.A. INC.	FUEL FOR FOOD SERVICE VEHICLES	FOOD SERVICES	15,000.00	F

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
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PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
160539	CHEVRON U.S.A. INC.	MAINTENANCE VEHICLE GAS	FACILITY MAINTENANCE	20,000.00	R
160496	CINTAS CORPORATION	Open order for cleaning shop	TRANSPORTATION	4,000.00	U
160332	CITY OF SANTA MONICA	LEASE - 1630 17TH ST	CURRICULUM AND IMC	141,923.74	U
160434	CLARK SECURITY PRODUCTS	LOCKSMITH MATERIALS	FACILITY MAINTENANCE	8,000.00	R
160580	CM SCHOOL SUPPLY	Supplies for CDS	CURRICULUM AND IMC	746.63	U
160445	COMMERCIAL AQUATIC SERVICES	POOL CHEMICALS	FACILITY MAINTENANCE	20,000.00	R
160244	COMPLETE BUSINESS SYSTEMS	MAINT.AGRMT:DUPL510 110854710	LINCOLN MIDDLE SCHOOL	950.00	U
160245	COMPLETE BUSINESS SYSTEMS	MAINT.AGRMT:DUPLO510 110854723	LINCOLN MIDDLE SCHOOL	950.00	U
160279	COMPLETE BUSINESS SYSTEMS	DUPLICATOR MAINTENANCE AGREE	GRANT ELEMENTARY SCHOOL	950.00	R
160318	COMPLETE BUSINESS SYSTEMS	DUPLO SERVICE RENEWAL	WEBSTER ELEMENTARY SCHOOL	950.00	R
160505	COMPLETE OFFICE OF CA	Open order for office supplies	TRANSPORTATION	2,000.00	U
160589	COMPLETE OFFICE OF CA	ERGONOMIC WORK STATION	SPECIAL EDUCATION REGULAR YEAR	963.60	R
160571	CROWN SHOES	UNIFORMS	SANTA MONICA HIGH SCHOOL	11,633.65	U
160536	CUTTING EDGE FORMULATIONS INC	Organic Weed Killer	GROUPS MAINTENANCE	1,234.23	R
160237	DALTILE	FLOORING/TILE SUPPLIES	FACILITY MAINTENANCE	500.00	R
160131	DANIELS TIRE SERVICE	VEHICLE TIRES & REPAIR	PURCHASING/WAREHOUSE	100.00	U
160497	DANIELS TIRE SERVICE	Open order for tire purchases	TRANSPORTATION	4,000.00	U
160547	DANIELS TIRE SERVICE	MAINT.DEPT.VEHICLE TIRES	FACILITY MAINTENANCE	2,000.00	R
160512	DECKER INC	GENERAL MAINT. REPAIR	FACILITY MAINTENANCE	2,000.00	R
160417	DELUXE BUSINESS FORMS	BANK DEPOSIT BOOKS	FOOD SERVICES	100.00	F
160569	DEPARTMENT OF TOXIC	EPA ID VERIFICATION FEES	FACILITY MAINTENANCE	2,317.50	R
160118	DISCOUNT SCHOOL SUPPLY	SPED CLASSROOM EQUIPMENT	SPECIAL EDUCATION REGULAR YEAR	326.82	R
160174	DOCUMENT TRACKING SVCS LLC	SARC 2015/16	CURRICULUM AND IMC	5,150.00	U
160113	DON JOHNSTON INC	ASSISTIVE TECHNOLOGY	SPECIAL EDUCATION REGULAR YEAR	1,041.38	R
160278	DON JOHNSTON INC	ONLINE LIBRARY SEAT SUBSCRIPT	MALIBU HIGH SCHOOL	356.00	R
160515	DOWNEY GLASS CO	GLASS	FACILITY MAINTENANCE	1,500.00	R
160362	DRIFTWOOD DAIRY	DAIRY PRODUCTS	FOOD SERVICES	168,000.00	F
160563	DUDE SOLUTIONS INC	WORK ORDER SYSTEM	FACILITY MAINTENANCE	11,905.95	R
160374	EBSO PUBLISHING	LICENSE-EDUCATION RESEARCH	CURRICULUM AND IMC	5,450.00	U
160309	EBSO SUBSCRIPTION SERVICES	ANNUAL RENEWAL OF SUBSCRIPTIONS	WEBSTER ELEMENTARY SCHOOL	67.78	R
160238	ELECTRIC SUPPLY CONNECTION	LIGHTING SUPPLIES	FACILITY MAINTENANCE	5,000.00	R
160441	EWING IRRIGATION PRODUCTS	Open PO for Supplies	GROUPS MAINTENANCE	6,000.00	R
160592	FASTBRIDGE LEARNING LLC	FAST onsite training	CURRICULUM AND IMC	5,000.00	U
160335	FISHER HARDWARE INC	GENERAL MAINTENANCE SUPPLIES	FACILITY MAINTENANCE	4,000.00	R
160460	FLEETPRIDE	Open order for repair parts	TRANSPORTATION	500.00	U
160007	FOLLETT EDUCATIONAL SERVICES	instructional materials	LINCOLN MIDDLE SCHOOL	1,885.48	R
160085	FOLLETT EDUCATIONAL SERVICES	HISTORY CONSUMABLES	LINCOLN MIDDLE SCHOOL	5,355.09	R
160422	FOLLETT EDUCATIONAL SERVICES	READING MATERIALS FOR LIBRARY	WEBSTER ELEMENTARY SCHOOL	5,416.21	R
160201	FOLLETT SCHOOL SOLUTIONS INC	Library Instructional Books	JOHN MUIR ELEMENTARY SCHOOL	1,934.04	R
160461	GALE SUPPLY CO	Open order for supplies	TRANSPORTATION	500.00	U
160521	GALE SUPPLY CO	CUSTODIAL SUPPLIES	FACILITY OPERATIONS	10,000.00	U
160364	GOLD STAR FOODS	FROZEN, BAKERY & PRODUCE ITEMS	FOOD SERVICES	676,400.00	F
160260	GRAHAM COMPANY	INVERTER SYSTEM BARNUM HALL	FACILITY MAINTENANCE	1,520.00	R
160213	HANDWRITING WITHOUT TEARS INC	Supplemental Workbooks	CABRILLO ELEMENTARY SCHOOL	2,323.56	R
160021	HANOVER RESEARCH COUNCIL LLC	PROGRAM EVALUATION/DATA ANALYSIS	CURRICULUM AND IMC	35,000.00	U
160389	HEARTLAND PAYMENT SYSTEM	TECHNICAL SUPPORT AND EQUIPMENT	FOOD SERVICES	12,005.00	F
160465	HIRSCH PIPE & SUPPLY	PLUMBING SUPPLIES	FACILITY MAINTENANCE	10,000.00	R
160443	HOBSONS INC	SUBSCRIPTION	SANTA MONICA HIGH SCHOOL	10,050.00	U
160327	HOME DEPOT- L.A.	GENERAL MAINTENANCE SUPPLIES	FACILITY MAINTENANCE	5,000.00	R
160394	HOME DEPOT- L.A.	SUPPLIES FOR SCHOOL GARDENS	FOOD SERVICES	3,000.00	F

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160516	HOWARD INDUSTRIES	HVAC REPAIR SUPPLIES	FACILITY MAINTENANCE	5,000.00	R
160136	HYATT, VIRGINIA	MILEAGE REIMBURSEMENT	PURCHASING/WAREHOUSE	500.00	U
160541	INTELLI-TECH	BUSINESS OFFICE DESKTOP	BUSINESS SERVICES	1,866.56	R
160130	INTERNATIONAL PAPER	PAPER	PURCHASING/WAREHOUSE	4,500.00	U
160139	INTERNATIONAL PAPER	PAPER	PRINTING SERVICES	15,000.00	U
160219	INTERNATIONAL PAPER	COPY PAPER FOR OFFICE/TEACHERS	JOHN MUIR ELEMENTARY SCHOOL	1,000.00	U
160319	INTERNATIONAL PAPER	PRINTER PAPER	WEBSTER ELEMENTARY SCHOOL	2,500.00	U
160380	INTERNATIONAL PAPER	COPY PAPER	FOOD SERVICES	990.00	F
160518	JOHNSTONE SUPPLY CO	HVAC SUPPLIES	FACILITY MAINTENANCE	1,500.00	R
160334	JSLBRA LLC	LEASE FOR TRANS.DEPT OFFICE	TRANSPORTATION	242,693.28	U
160586	KAPLAN EARLY LEARNING CO.	supplies for CDS	CURRICULUM AND IMC	1,118.63	U
160140	KELLY PAPER/SANTA MONICA	PAPER	PRINTING SERVICES	1,000.00	U
160590	KI	ERGONOMIC SPED OFFICE CHAIRS	SPECIAL EDUCATION REGULAR YEAR	1,064.34	R
160381	L A FEDERAL ARMORED SERVICES	ARMORED CAR PICKUP	FOOD SERVICES	825.00	F
160462	L.A. FLEET MONITORING SYSTEM	Open order for repair parts	TRANSPORTATION	500.00	U
160583	LAKESHORE CURRICULUM	I.Gonzalez/R.Dabash/L.Montoya	CURRICULUM AND IMC	2,908.77	U
160388	LANCASTER, KELLY	REIMBURSE FOR SUPPLIES	FOOD SERVICES	1,000.00	F
160446	LINCOLN AQUATICS	POOL REPAIR PARTS	FACILITY MAINTENANCE	3,500.00	R
160498	LYNTON'S UNIFORMS INC	Open order for Driver Shirts	TRANSPORTATION	2,000.00	U
160341	MCMMASTER-CARR SUPPLY COMPANY	GENERAL MAINT. SUPPLIES	FACILITY MAINTENANCE	1,000.00	R
160257	MICRO BIO-MEDICS/ORDERS	OPEN ORDER: HEALTH OFFICE	LINCOLN MIDDLE SCHOOL	800.00	U
160482	MIRACLE RECREATION EQUIP CO	PLAYGROUND REPAIR PARTS	FACILITY MAINTENANCE	2,000.00	R
160236	MONTGOMERY HARDWARE COMPANY	GENERAL BUILDING MATERIALS	FACILITY MAINTENANCE	5,000.00	R
160499	NAPA AUTO PARTS	Open order for parts	TRANSPORTATION	1,000.00	U
160393	NEOPOST	MAINTENANCE AGREEMENT	FISCAL SERVICES	1,213.00	U
160503	NESS COUNSELING CENTER INC	OpenPO for breath&alcohol test	TRANSPORTATION	100.00	U
160479	NORMAN INDUSTRIAL MATERIALS	METAL MATERIALS	FACILITY MAINTENANCE	2,000.00	R
160416	P & R PAPER SUPPLY CO	PAPER PRODUCTS	FOOD SERVICES	65,000.00	F
160277	PACIFIC COACHWAY CHARTER	ATHLETIC TRANSPORTATION	MALIBU HIGH SCHOOL	1,531.25	R
160220	PALOS SPORTS INC	PE SUPPLIES FOR K.HAMPTON	JOHN MUIR ELEMENTARY SCHOOL	885.24	R
160412	PAPA JOHNS	PIZZA FOR SANTA MONICA SITES	FOOD SERVICES	100,000.00	F
160481	PATTON STEEL SUPPLY	METAL SHOP MATERIALS	FACILITY MAINTENANCE	2,000.00	R
160467	PLUMBMASTER INC	PLUMBING SUPPLIES	FACILITY MAINTENANCE	5,000.00	R
160414	POLITO FAMILY FARMS	PRODUCE FOR FMSB PROGRAM	FOOD SERVICES	3,300.00	F
160134	PRIORITY MAILING SYSTEMS INC	MAINTENANCE AGREEMENT	PURCHASING/WAREHOUSE	2,027.00	U
160142	PRIORITY MAILING SYSTEMS INC	MAINTENANCE AGREEMENT	PRINTING SERVICES	3,775.00	U
160576	RAYCOM/MOBILE RELAY ASSOCIATES	EMERGENCY RADIO SERIVCE	FACILITY MAINTENANCE	10,900.00	R
160305	REDWOOD PRESS INC	ENVELOPES	FOOD SERVICES	326.31	F
160517	REFRIGERATION SUPPLIES	HVAC SUPPLIES	FACILITY MAINTENANCE	3,000.00	R
160582	REHABMART LLC	PHYSICAL THERAPY	SPECIAL EDUCATION REGULAR YEAR	84.56	R
160504	REISS-WOZNAK MEDICAL CLINIC	Open order for driver physical	TRANSPORTATION	1,000.00	U
160311	REMOTE SATELITE SYSTEMS	Open PO for Sattelite phone	THEATER OPERATIONS&FACILITY PR	2,940.00	R
160143	RICOH USA INC.	COPIER MAINTENANCE	PRINTING SERVICES	21,261.55	U
160148	RICOH USA INC.	ANNUAL COPY MACHINE RENEWAL	FACILITY MAINTENANCE	1,149.90	R
160316	RICOH USA INC.	MAINTENANCE AGREEMENT	WEBSTER ELEMENTARY SCHOOL	3,903.16	R
160371	RICOH USA INC.	MAINTENANCE CONTRACT RENEWAL	CURRICULUM AND IMC	1,697.03	U
160510	RICOH USA INC.	MAINTENANCE CONTRACT/COPIER	JOHN ADAMS MIDDLE SCHOOL	3,449.71	U
160609	RICOH USA INC.	MAINTENANCE AGREEMENT	FISCAL SERVICES	696.48	U
160313	ROADRUNNER SHUTTLE	ATHLETIC TRANSPORTATION OVRAGE	MALIBU HIGH SCHOOL	528.00	R
160448	SANTA MONICA CAR SOUNDS	Open PO for bus radios	TRANSPORTATION	500.00	U
160138	SANTA MONICA DAILY PRESS	LEGAL/PUBLIC NOTICES	PURCHASING/WAREHOUSE	1,000.00	U

PURCHASE ORDERS TO BE APPROVED AT THE BOARD MEETING OF JULY 15, 2015

U-GENERAL FUND,UNRESTRICTED R-GENERAL FUND,RESTRICTED A-ADULT ED CD-CHILD DEVELOPMENT F-CAFETERIA
 SF-SPECIAL FINANCING (FLEX) BB,X-BONDS D-DEVELOPER FEES SR-SPECIAL RESERVE CAPITAL
 DF-DEFERRED MAINTENANCE SM-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
160132	SANTA MONICA FORD	VEHICLE REPAIR	PURCHASING/WAREHOUSE	200.00	U
160450	SANTA MONICA FORD	Open order for repair parts	TRANSPORTATION	2,000.00	U
160548	SANTA MONICA FORD	MAINT. VEHICLE REPAIR	FACILITY MAINTENANCE	1,000.00	R
160603	SANTA MONICA FORD	Open PO for Repairs/Service	GROUNDS MAINTENANCE	4,000.00	R
160451	SANTA MONICA MOTORS	Open order for Smog Checks	TRANSPORTATION	200.00	U
160551	SANTA MONICA MOTORS	MAINT.VEHICLE SERVICE	FACILITY MAINTENANCE	200.00	R
160452	SANTA MONICA RADIATOR	Open order for radiator parts	TRANSPORTATION	500.00	U
160325	SANTA MONICA WHOLESALE	LIGHTING SUPPLIES	FACILITY MAINTENANCE	1,000.00	R
160484	SCHOLASTIC INC	PERIODICALS	LINCOLN MIDDLE SCHOOL	386.75	R
160047	SCHOOL SERVICES OF CALIFORNIA	SPECIAL SVCS FISCAL MGMT INFO	BUSINESS SERVICES	3,540.00	U
160314	SECTORPOINT INC	Civic Permit membership	THEATER OPERATIONS&FACILITY PR	6,495.00	R
160217	SEHI COMPUTER PRODUCTS	INK CARTRIDGES FOR OFFICE	JOHN MUIR ELEMENTARY SCHOOL	500.00	U
160384	SEHI COMPUTER PRODUCTS	INK CARTRIDGES & PRINTERS	FOOD SERVICES	2,000.00	F
160513	SHIFFLER WEST EQUIPMENT SALES	GENERAL MAINT. REPAIR	FACILITY MAINTENANCE	500.00	R
160437	SIR SPEEDY PRINTING #0245	BMP Confirmation Sheets	GROUNDS MAINTENANCE	208.05	R
160486	SIR SPEEDY PRINTING #0245	OPEN ORDER: PRINTING	LINCOLN MIDDLE SCHOOL	300.00	U
160387	SMART & FINAL - FOOD SVCS ONLY	GROCERIES & SUPPLIES FOR CAFE	FOOD SERVICES	2,000.00	F
160256	SOUTHWEST SCHOOL SUPPLY	OPEN ORDER: CLASSROOM SUPPLIES	LINCOLN MIDDLE SCHOOL	2,800.00	U
160192	STAPLES BUSINESS ADVANTAGE	OPEN ORDER	SPECIAL EDUCATION REGULAR YEAR	3,000.00	R
160212	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	FACILITY MAINTENANCE	2,000.00	R
160258	STAPLES BUSINESS ADVANTAGE	OPEN ORDER: OFFICE SUPPLIES	LINCOLN MIDDLE SCHOOL	500.00	U
160373	STAPLES BUSINESS ADVANTAGE	INSERVICE SUPPLIES	CURRICULUM AND IMC	2,000.00	U
160382	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	FOOD SERVICES	1,500.00	F
160218	STAPLES/P-U/SANTA MONICA/WILSH	CLASSROOM SUPPLIES	JOHN MUIR ELEMENTARY SCHOOL	250.00	U
160564	STATE OF CALIFORNIA	ELEVATOR OPERATING PERMITS	FACILITY MAINTENANCE	3,000.00	R
160330	STG ASSET MGMT INC.	LEASE OF 1645 16TH	BUSINESS SERVICES	74,998.56	U
160331	STG ASSET MGMT INC.	LEASE OF 1638 17ST	CURRICULUM AND IMC	102,087.00	U
160554	STRESS LESS ENVIRONMENTAL LLC	WASTE PICKUP AND DISPOSAL	FACILITY MAINTENANCE	500.00	R
160413	TAMAI, GLORIA	PRODUCE FOR FMSB PROGRAM	FOOD SERVICES	3,200.00	F
160506	TCI - BERLIN TIRE CENTERS LLC	Open order for Tires	TRANSPORTATION	1,000.00	U
160038	THINKING MAPS INC	PD FOR LEADERS	CURRICULUM AND IMC	16,000.00	U
160476	TODD PIPE & SUPPLY LLC	PLUMBING SUPPLIES	FACILITY MAINTENANCE	2,500.00	R
160453	TRACTION HEAVY DUTY PARTS	Open order for parts	TRANSPORTATION	500.00	U
160463	TRACTION HEAVY DUTY PARTS	Open order for parts & supply	TRANSPORTATION	500.00	U
160126	U S BANK (GOVT CARD SERVICES)	US BANK CREDIT CARD SERVICES	BUSINESS SERVICES	2,500.00	U
160372	U S BANK (GOVT CARD SERVICES)	INSERVICE SUPPLIES	CURRICULUM AND IMC	5,000.00	U
160392	U S BANK (GOVT CARD SERVICES)	PROPANE FOR GRILLS	FOOD SERVICES	2,650.00	F
160135	U.S. POSTAL SERVICE	POSTAGE	PURCHASING/WAREHOUSE	10,000.00	U
160519	US AIR CONDITIONING DIST LLC	HVAC	FACILITY MAINTENANCE	1,000.00	R
160339	W.W. GRAINGER INC.	GENERAL MAINT. SUPPLIES	FACILITY MAINTENANCE	10,000.00	R
160239	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	FACILITY MAINTENANCE	1,000.00	R
160133	WARREN DISTRIBUTING INC.	VEHICLE REPAIR	PURCHASING/WAREHOUSE	200.00	U
160454	WARREN DISTRIBUTING INC.	Open order for repair parts	TRANSPORTATION	4,000.00	U
160464	WARREN DISTRIBUTING INC.	Open order for repair parts	TRANSPORTATION	1,500.00	U
160559	WARREN DISTRIBUTING INC.	MAINT.VEHICLE PARTS	FACILITY MAINTENANCE	2,000.00	R
160436	WAXIE SANITARY SUPPLY	Carpet Extractors	GROUNDS MAINTENANCE	1,784.16	R
160480	WESTERN FENCE & SUPPLY CO	FENCING & OTHER METAL MATERIAL	FACILITY MAINTENANCE	5,000.00	R
160601	WORLD BOOK - ONLINE	ONLINE WORLD BOOK	CURRICULUM AND IMC	7,974.00	U
160275	iPARADIGMS LLC	RENEWAL OF PLAGIARISM RENEWAL	MALIBU HIGH SCHOOL	2,289.15	U

** NEW PURCHASE ORDERS 2,305,673.28

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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PURCHASE ORDERS TO BE APPROVED AT THE BOARD MEETING OF JULY 15, 2015

U-GENERAL FUND,UNRESTRICTED R-GENERAL FUND,RESTRICTED A-ADULT ED CD-CHILD DEVELOPMENT F-CAFETERIA
SF-SPECIAL FINANCING (FLEX) BB,X-BONDS D-DEVELOPER FEES SR-SPECIAL RESERVE CAPITAL
DF-DEFERRED MAINTENANCE SM-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
<u>** FACILITY IMPROVEMENTS: BONDS/STATE MODERNIZATON/NEW CONSTRUCTION/DEVELOPER FEES **</u>					
160127	CITY OF SANTA MONICA	OFFSITE PARKING	SANTA MONICA HIGH SCHOOL	109,980.00	BB
160150	SUPREME PARKING	OFF SITE PARKING	SANTA MONICA HIGH SCHOOL	64,350.00	BB
				** FACILITY IMPROVEMENTS: BONDS/STATE MODERNIZATON/NEW CONSTRUCTION/DEVELOPER FEES	174,330.00

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: ACCEPTANCE OF GIFTS – 2014/2015

RECOMMENDATION NO. A.10

It is recommended that the Board of Education accept, with gratitude, checks totaling **\$50,920.16** 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 2014-2015 income and appropriations by **\$50,920.16** as described on the attached listing.

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

COMMENT: The value of all non-cash gifts has been determined by the donors.

NOTE: The list of gifts is available on the District's website, www.smmusd.org.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

School/Site Account Number	Cash Amount	Item Description	Purpose	Donor
Adams Middle School 01-90120-0-00000-00000-8699-011-0000	\$ 14,000.00 \$ 10,500.00 \$ 5,000.00 \$ 200.00		Field Trip Field Trip General Supplies and Materials General Supplies and Materials	Various Various Planet Bravo Target Corporation
Cabrillo Elementary 01-90120-0-00000-00000-8699-017-0000	\$ 3,276.26 \$ 40.00		General Supplies and Materials General Supplies and Materials	Cabrillo PTA Various
Ed Services 01-90120-0-00000-00000-8699-012-0000	\$ 745.00 \$ 592.00 \$ 319.20		General Supplies and Materials General Supplies and Materials General Supplies and Materials	Various Various Various
Lincoln Middle School 01-90120-0-00000-00000-8699-012-0000	\$ 82.00		General Supplies and Materials	Various
Malibu High School 01-90120-0-00000-00000-8699-010-0000	\$ 50.60		General Supplies and Materials	Los Angeles Times
McKinley Elementary School 01-90120-0-00000-00000-8699-004-0000	\$ 2,290.87 \$ 620.00 \$ 264.23		General Supplies and Materials General Supplies and Materials General Supplies and Materials	McKinley PTA Various McKinley PTA
Olympic High School 01-90120-0-00000-00000-8699-014-0000	\$ 9,800.00		Scholarships for 2015 Graduates	Various
Rogers Elementary School 01-90120-0-00000-00000-8699-006-0000	\$ 720.00 \$ 404.00		Field Trip Field Trip	Various Will Rogers PTA
Santa Monica High School 01-90120-0-00000-00000-8699-019-0000	\$ 1,741.00 \$ 275.00		General Supplies and Materials General Supplies and Materials	Various Target Corporation
TOTAL	\$ 50,920.16			

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / JANECE L. MAEZ / FOOD SERVICE DIRECTOR

RE: ANNUAL FOOD AND SUPPLIES

RECOMMENDATION NO. A.11

It is recommended that the Board of Education approve the following Vendors to provide Food and Supplies to the Food and Nutrition Services Department in the following estimated amounts:

COMMENTS: See chart on following page. Amounts indicated are based on 2014/2015 usage.

Funding Information:

Source: Food & Nutrition Services

Currently Budgeted: Yes

Account Number: 13-53100-0-00000-37000-4710-057-2570

13-53100-0-00000-37000-4720-057-2570

Description: Food and Supplies

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

ITEM	VENDOR AWARDED BID	SOLE SOURCE	OTHER	EST. USAGE
Fresh Produce Items***	Gold Star Foods			70,000
Frozen Food**/ Groceries*/Bakery*	Gold Star Foods			676,400
Dairy product*	Driftwood Dairy			168,000
Paper Products*	P & R			65,000
USDA Commodities		Super Commodity Co-Op		5,000
Snacks/Groceries*	A&R Wholesalers			120,000
California Freezies (100% Juice Bev.)		Berkeley Street Beverage Co.		13,000
100% Mozzarella & Pepperoni Pizza		Spruzzo- Malibu Schools	Papa John's**	155,000
System Software		Heartland Payment System		12,005
Food Safety & Sanitation Program		School Nutrition Services		28,575

* South Bay Purchasing Cooperative Bid

** Piggybacked off of Torrance Unified

*** Piggybacked off of Downey USD

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

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / JANECE L. MAEZ

RE: AMEND CERTIFICATION OF SIGNATURES

RECOMMENDATION NO. A.12

It is recommended that the Board of Education amend the Certification of Signatures, as presented on December 12, 2014, in Recommendation No. A.22, to change the signature authority to include Dr. Suzanne Webb as Director of Human Resources and Ms. Pamela Kazee as Director of Special Education, and delete the name of Dr. Sara Woolverton, former Director of Special Education.

It is further recommended that the attached document "Certification of Signatures" be completed and filed with the County Superintendent of School in accordance with Education Code Section §42633. Dr. Webb's and Ms. Kazee's signature will be considered valid as of July 1, 2015.

COMMENTS: The Board of Education approved the appointment of Dr. Webb as Director of Human Resources on April 16, 2015, (Item A.21) and Ms. Kazee as Director of Special Education on June 11, 2015, (Item A.33), but their signature authority is effective as of their start date on July 1, 2015.

Dr. Woolverton resigned June 30, 2015.

Approval of this Board Action will authorize Dr. Webb and Ms. Kazee to sign warrants, orders for salary or commercial payments, notices of employment, contracts, invoices and other documents as directed by the Board of Education.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

Santa Monica-Malibu Unified School District

Addendum to

CERTIFICATION OF SIGNATURES

As Secretary to the governing board of the above-named school district, I certify that the signature as shown below is the verified signature of the person authorized to sign contracts, invoices and other documents as directed by the Board of Education. This certification is made in accordance with the provisions of Education Code Sections:

K-12 Districts: §35143, §42632 and §42633

This approved signature is valid for the period from July 1, 2015, through December 11, 2015, in accordance with governing board approval dated July 15, 2015.

Signature: _____

Sandra Lyon

Superintendent & Secretary to the Board

Signature of Personnel authorized to sign Orders for Salary or Commercial Payments, Notices of Employment, Contracts and Other Documents as directed by the Board of Education:

SIGNATURE	INITIALS
TYPED NAME Suzanne Webb	
TITLE Director of Human Resources	

SIGNATURE	INITIALS
TYPED NAME Pamela Kazee	
TITLE Director of Special Education	

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: REVISION TO 2015-16 BUDGET ADOPTION BACKUP MATERIAL DETAIL

RECOMMENDATION NO. A.13

It is recommended that the Board of Education approve the following revision to the backup material detail to the 2015-16 District Budget that was adopted on June 29, 2015, to mirror the proposed budget presented to the Board and public hearing on June 24, 2015.

COMMENT: Following is the Adopted Budget for 2015-16 with revision to the backup material detail to mirror the proposed budget presented to the Board on June 24, 2015.

REVENUE ASSUMPTIONS

A 1.02% statutory Cost of Living Adjustment (COLA) is applied to the 2015-16 LCFF funding. The gap funding is 53.08%. The projected District LCFF revenues calculation as follows:

2015-16 LCFF CALCULATION					
BASE GRANT					
	TK-3	4-6	7-8	9-12	TOTAL
	3,174.08	2,439.98	1,630.03	3,550.91	10,795
2014-15 BASE	7,011	7,116	7,328	8,491	
COLA 1.02%	7,083	7,189	7,403	8,578	
	22,482,009	17,541,016	12,067,112	30,459,706	82,549,843
AUGUMENTATION GRANTS:					
CSR AUGUMENTATION: BASE GRANT X10.4%					2,338,129
CTE AUGUMENTATION 9-12 BASE GRANT X2.6%					791,952
SUPPLEMENT AND CONCENTRATION GRANTS:					
TOTAL ENROLLMENT					11,273
TOTAL UNDUPLICATED PUPIL COUNT					3,289
					29.18%
SUPPLEMENT ADD-ON 20% OF BASE GRANT * %					5,000,234
TRANSPORTATION AND TIIG GRANT					1,250,030
TOTAL LCFF ENTITLEMENT /TARGET FUNDING					91,930,188
HOLD HARMLESS CALCULATION					
12-13 TOTAL CATEGORICAL FUNDING					8,585,843
12-13 HOLD HARMLESS REVENUE LIMIT PER ADA					5,377.99
13-14 GAP FUNDING PER ADA					262.43
14-15 GAP FUNDING PER ADA					595
TOTAL PRIOR YEAR PER ADA RATE					6,235
15-16 FUNDED ADA					10,795
15-16 HOLD HARMLESS REVENUE LIMIT FUNDING					67,311,985
15-16 TOTAL HOLD HARMLESS FUNDING					75,897,828
2015-16 FUNDING			RES.	OBJ.	
DIFFERENCE BTW LCFF AND HOLD HARMLESS FUNDING					16,032,360
GAP FUNDING		53.0800%			8,509,977
2015-16 TOTAL FUNDING					84,407,805

Enrollment for 2015-16 is expected to be 11,173.

The Lottery allocation will be \$162 per annual ADA, of which \$134 is for Unrestricted General Fund expenditures and the remaining \$34 is Proposition 20 – Mandated for Instructional Materials.

The COLA for Special Education Funding is 1.02%. The projected Special Education AB 602 revenue is \$5,575,684 and \$2,318,278 for Federal IDEA programs.

Mandated Block Grant revenue is \$397,348.

One-time Discretionary Fund \$601/ADA equal to \$6,417,178.

The Measure “R” parcel tax of \$376.77 per parcel is estimated to generate \$11,292,032 after processing the senior exemptions.

Santa Monica-Malibu Education Foundation contribution is \$2.2 million dollars.

The estimated revenue from Prop Y is \$7,500,000 from the City of Santa Monica.

The District will receive \$8,617,267 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 \$2.4M which is from the DoubleTree Hotel, Madison Site, 9th & Colorado and 16th Street properties.

The projected revenue of Federal programs:

Title I: \$963,572

Title II: \$317,077

Title III: \$ 86,134

Medical: \$500,000

The projected ROP revenue is \$407,379

The projected Federal Head Start revenue is \$1,430,771 State Preschool program revenue is \$2,868,926 and estimated parent fees are \$2,510,138.

The projected Adult Ed. Block Grant is \$270,000 and the projected revenue of Federal Adult Education & Family Literacy programs is \$49,434.

The projected revenue for Federal Nutrition program is \$1,200,000 and \$1,462,000 from food sale.

Proceeds from 2012 Measure “ES” Bonds Series B is \$60,000,000.

EXPENDITURE ASSUMPTIONS

Staffing Ratio Changes:

TK-Grade 3	24
Grade 4-5	30
Grade 4-5 (Title I schools)	27
Grade 6-8	34
Grade 6-8 (JAMS)	33
Grade 9-12	35

Full-Time Equivalent (FTE) Changes:

Certificated: The FTE change of teaching positions reflect changes of projected enrollment

2.0 FTE Teaching Positions Franklin Elementary School
1.0 FTE Teaching Position Lincoln Middle School
1.0 FTE Teaching Position John Adams Middle School
6.8 FTE Teaching Position Santa Monica High School/ROP
1.2 FTE Teaching Position Malibu High School/ROP
~~2.2~~ **0.4** FTE Literacy Coaches (LCAP)
2.0 FTE Teacher on Special Assignment/Ed Services
2.8 FTE Teaching Positions Special Education
0.8 FTE Mental Health Counselor

Classified:

(3.75) FTE Special Ed Para-educator I floaters
(1.00) FTE Special Ed Certified Occupational Therapy Assistant
1.00 FTE Special Ed Occupational Therapist
0.50 FTE Sr. Office Specialist /HR
0.50 FTE Sr. Office Specialist Lincoln Middle School
0.375FTE Elementary Library Coordinator
6.35 FTE Custodians

Management:

1.0 FTE Psychologist Special Education
1.0 FTE Executive Director Facilities
1.0 FTE Construction Supervisor

Salary:

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

Benefits:

Statutory Benefits:

~~10.83%~~ **10.73%** STRS employer contribution rate (9.5% in May Revision)
6.20% OASDI contribution rate
1.45% Medicare contribution rate
0.05% SUI contribution
~~3.40%~~ **3.80%** Workers' Compensation contribution
11.847% PERS Employer contribution rate
1.25% Other Postemployment Benefit

Health & Welfare:

The premium for District-paid employee health benefits is budgeted for a 10% increase in 2016 calendar year. Cal-PERS has not announced the new rate for 2016. We will adjust these rates when we receive the official notification.

OTHER PROGRAMS

Educational Protection Act (EPA)

After passage of Proposition 30, the Schools and Local Public Safety Protection Act of 2012, the District received funds through a new Education Protection Account to help stabilize school budgets and restore educational opportunities that were decimated by revenue shortfalls brought by the Great Recessions. The District will receive \$2,159,000 in 2015-16 and will use all funds to support Teachers Salary. EPA funds are one of the three components that make up the LCFF funds in the district.

LCAP Supplemental

\$3,608,049 is budgeted to support the LCAP plan that will be approved by the Board.

Textbooks

\$800,000 funded by Unrestricted General Fund. (\$500,000 to be funded by one time funds)

Elementary Literacy Coach Program

Literacy Coach Allocation

	GENERAL FUND (00020)	LCAP (00030)
EDISON		1.00
FRANKLIN	1.50	
GRANT	1.40	
MCKINLEY		1.00
JOHN MUIR		1.00
ROGERS	1.00	
ROOSEVELT	1.50	
WEBSTER	1.00	
CABRILLO		1.00
PT DUME	1.00	
SMASH	0.60	
TOTAL	8.00	4.00

Summer School

Total summer school budget is \$802,411 which is funded by the following resources:

Unrestricted General Fund: \$619,284

LCAP Supplemental: \$147,536

Title II: \$35,621

Formula Budget (School Site Allocations)

Total formula budget is \$1,030,534. The allocation is based on:

K-5 \$ 77.75 per pupil

6-8 \$ 80.66 per pupil

9-12 \$ 59.48 per pupil

Custodial Supplies

The purchase of custodial supplies will be centralized beginning 2015-16, an allocation of \$300,000 has been included for this change.

Equipment Purchase and Replacement

\$200,000 budgeted for Time Clock Plus
\$442,200 budget for Copiers, Trucks and other Equipment replacement.

Transportation

\$ 808,098 for Regular Ed Transportation
\$1,283,103 for Special Ed Transportation

Ongoing Maintenance Program

\$4,103,223 is budgeted for Ongoing Maintenance Program which represents 3% of total General Fund budget.

TRANSFERS

\$250,000 transfer to Deferred Maintenance Fund (Fund 14)
\$185,494 transfer to Infant and Toddler Program (Fund 12)
\$130,000 transfer to Cafeteria Fund (Fund 13)

The Indirect Rate is changed from 5.73% to 6.28% in 2015-16.

RESERVE

The District Budget reflects a 3% reserve of the total General Fund Budget for 2015-16, 2016-17, and 2017-18 for Economic Uncertainties.

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

The following documents include:

- **Summary General Fund Budget**
- **2015-16 Major Categorical Program**
- **Local General Fund Contribution**
- **Projected Ending Fund Balance as of 6/30/2015**
- **Multi-year Financial Projections (MYFP) through 2017-18**
- **Summary of Major Fund**

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

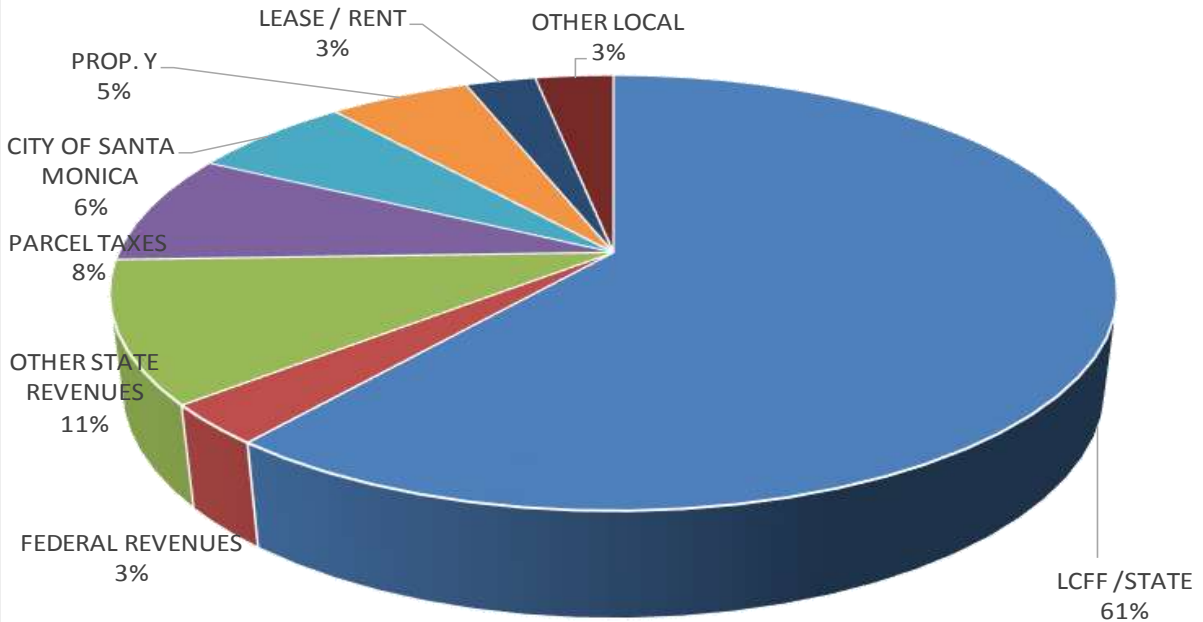
ABSENT: 1 (Escarce)

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2015-16 PRELIMINARY BUDGET
GENERAL FUND**

REVENUES

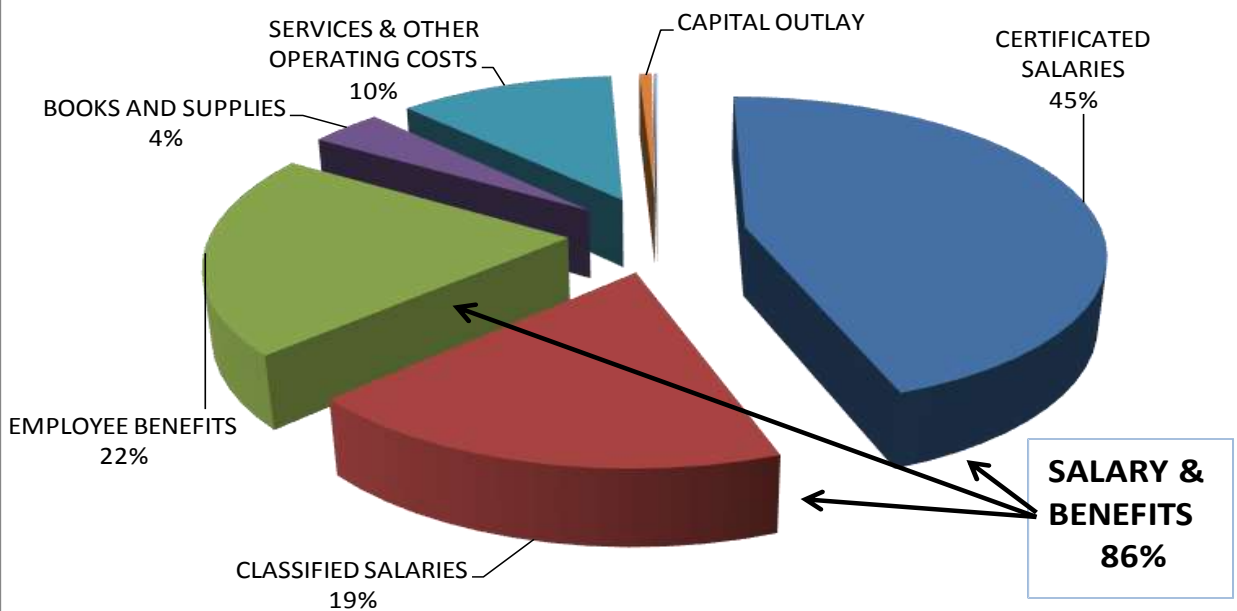
PROJECTED BEGINNING BALANCE	\$	25,124,111
LCFF /STATE	\$	84,073,805
FEDERAL REVENUES	\$	4,198,061
OTHER STATE REVENUES	\$	14,524,791
PARCEL TAXES	\$	11,292,032
CITY OF SANTA MONICA	\$	8,617,269
PROP. Y	\$	7,500,000
LEASE / RENT	\$	3,715,000
OTHER LOCAL	\$	4,136,638
TOTAL REVENUES	\$	138,057,596
TOTAL AVAILABLE FUNDS	\$	163,181,707

2015-16 GENERAL FUND (FUND 01)
REVENUES PROJECTION



GENERAL FUND (UNRESTRICTED & RESTRICTED)**PROJECTED EXPENDITURES:**

CERTIFICATED SALARIES	\$	60,667,645
CLASSIFIED SALARIES	\$	26,547,926
EMPLOYEE BENEFITS	\$	30,851,043
BOOKS AND SUPPLIES	\$	3,743,577
SERVICES & OTHER OPERATING COSTS	\$	14,004,061
CAPITAL OUTLAY	\$	1,092,737
OTHER OUTGO	\$	(145,926)
TOTAL EXPENDITURES:	\$	136,761,063
PROJECTED FUND BALANCE:	\$	26,420,644

**2015-16 GENERAL FUND (Fund 01)
EXPENDITURES**

2015-16 MAJOR CATEGORICAL PROGRAMS			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
FEDERAL PROGRAMS			
TITLE I :BASIC	1,228,194	963,572	(264,622)
TITLE I: PROGRAM IMPROVEMENT	200,000	-	(200,000)
TITLE II :TEACHER QUALITY	494,587	317,077	(177,510)
TITLE III : IMMIGRANT EDUCATION (IMM)	28,800	-	(28,800)
TITLE III : LIMITED ENGLISH PROFICIENT (LEP)	104,854	86,134	(18,720)
MEDICAL REIMBURSEMENT	460,000	500,000	40,000
SP ED: IDEA ENTITLEMENT	2,260,744	2,259,179	(1,565)
SP ED: IDEA "C" EARLY INTERVENTION		59,099	59,099
TOTAL FEDERAL REVENUES:	4,777,179	4,185,061	(651,217)
STATE PROGRAMS			
SP ED : AB602	5,500,684	5,575,684	75,000
SP ED : MENTAL HEALTH	275,677	275,677	-
SP ED : PROJECT WORKABILITY	62,031	62,031	-
LOTTERY - INSTRUCTIONAL MATERIALS	345,000	375,170	30,170
REGIONAL OCCUPATIONAL PROGRAM (ROP)*	1,019,556	407,379	(612,177)
TOTAL STATE REVENUES:	7,202,948	6,695,941	(507,007)
<i>*ROP PROGRAMS IS MOVING TO UNRESTRICTED GENERAL FUND IN 2015-16.</i>			
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT LOCAL GENERAL FUND CONTRIBUTION (LGFC)			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGE
SPECIAL EDUCATION	17,422,026	19,012,990	1,590,964
ONGOING MAINTENANCE PROGRAM	3,702,983	4,103,223	400,240
TOTAL CONTRIBUTION:	21,125,009	23,116,213	1,991,204

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT 2014-15 PROJECTED ENDING FUND BALANCE AS OF JUNE 30, 2015		
	FUND	PROJECTED END FUND BALANCE AS OF 6/30/15
01	GENERAL FUND	
	UNRESTRICTED	\$23,120,002
	RESTRICTED	2,004,108
11	ADULT EDUCATION	272,288
12	CHILD DEVELOPMENT FUND	28,244
13	CAFETERIA FUND	99,034
14	DEFERRED MAINTENANCE FUND	58,941
21	BUILDING FUND - BB PROJECTS	30,205,672
25	CAPITAL FACILITIES FUND	633,659
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	3,192,479

SANTA MONICA-MALIBU USD			
MULTI-YEAR PROJECTION			
UNRESTRICTED GENERAL FUND -ASSUMPTIONS			
Factor	2015-16	2016-17	2017-18
Statutory COLA	1.02%	1.60%	2.48%
LCFF FUNDING BASE			
K-3 + 10.4% CSR	\$ 7,820	\$ 7,944	\$ 8,141
4-6	\$ 7,189	\$ 7,304	\$ 7,485
7-8	\$ 7,403	\$ 7,521	\$ 7,708
9-12 + 2.6% CTE	\$ 8,801	\$ 8,942	\$ 9,163
AVERAGE LCFF FUNDING PER ADA	\$ 7,819	\$ 8,134	\$ 8,399
% OF GAP FUNDING /DOF	53.08%	37.40%	36.70%
Enrollment Projection*	11,173	11,173	11,173
P2 ADA Projection	10,678	10,678	10,678
FUNDING ADA	10,795	10,678	10,678
Federal Revenues	0%	0%	0%
City of Santa Monica	\$ 8,617,269	\$ 8,789,614	\$ 8,965,407
Measure "R"	\$ 11,292,032	\$ 11,404,952	\$11,519,002
City of SM /Prop. Y	\$ 7,500,000	\$ 7,600,000	\$ 7,700,000
SMMEF	\$ 2,200,000	\$ 2,500,000	\$ 2,500,000
Salary Increase	0%	0%	0%
Step & Column Incr.	1.50%	1.50%	1.50%
STRS Rate	10.73%	12.58%	14.43%
PERS Rate	11.847%	13.05%	16.60%
Health/Welfare - Annualized	7%	7%	7%
Workers' Compensation	3.40%	3.40%	3.40%
Other Postemployment Benefits	1.25%	1.25%	1.25%
Indirect Cost Rate	6.28%	6.00%	6.00%
Interest Rate	0.70%	0.70%	0.70%
Ongoing Maintenance	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%
STRS will increase 1.85% every year to 7/1/2020		(ED Code 22950.5)	

SANTA MONICA-MALIBU USD			
MULTI-YEAR PROJECTION			
UNRESTRICTED GENERAL FUND			
	2015-16	2016-17	2017-18
Description	PROPOSED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Revenue:			
Property Tax	66,321,013	66,321,013	66,321,013
Education Protection Account (EPA)	2,159,000	2,159,000	2,135,600
LCFF Transfer to Fund 11 & Fund 14	(250,000)	(250,000)	(250,000)
LCFF Transfer to Charter School & County Specialized secondary school	(84,000)	(84,000)	(84,000)
LCFF State Aide	15,927,792	18,373,302	21,223,092
Subtotal LCFF Funding	84,073,805	86,519,315	89,345,705
Prior Year LCFF Adjustment			
Other Federal	13,000	13,000	13,000
Lottery	1,413,403	1,413,403	1,413,403
Mandated Reimbursement Block Grant	6,814,826	397,348	397,348
Other State Revenue	8,000	8,000	8,000
Meas. "R"	11,292,032	11,404,952	11,519,002
Prop. Y / City of SM	7,500,000	7,600,000	7,700,000
Joint Use Agreement/ City of SM	8,617,269	8,789,614	8,965,407
All Other Local Income	3,762,380	3,390,000	3,390,000
SMMEF Donation	2,200,000	2,500,000	2,500,000
Others /Proceed from Capital Lease	-		
Local General Fund Contribution	(23,116,213)	(23,500,000)	(24,000,000)
TOTAL REVENUE	102,578,501	98,535,633	101,251,865
Expenditure:			
Certificated Salary	49,073,554	49,148,714	49,725,945
Classified	17,217,832	17,476,099	17,738,240
Benefits	23,222,199	25,074,773	27,192,474
Supplies/Books	2,651,456	2,700,000	2,700,000
Other Operational Costs	9,068,335	9,000,000	9,000,000
Capital Outlay	672,200	313,000	212,500
Debt Services	53,400	53,400	53,400
Indirect	(1,161,544)	(900,000)	(900,000)
Interfund Transfer Out to FUND 12	185,494	110,000	110,000
Interfund Transfer Out to FUND 13	130,000	130,000	130,000
LCAP increase above 2015-16		536,880	800,988
TOTAL EXPENDITURE	101,112,926	103,642,866	106,763,547
Increase (Decrease) Fund Balance	1,465,575	(5,107,233)	(5,511,682)
Beginning Fund Balance	23,120,022	24,585,597	19,478,364
Ending Fund Balance	24,585,597	19,478,364	13,966,682
Reserve - Revolving cash, Store	100,000	100,000	100,000
Reserve - Deficiting Spending in 16-17	5,107,233		
Reserve - Deficiting Spending in 17-18	5,511,682	5,511,682	
Reserve - 50% of GAP Funding in 16-17		1,633,647	1,633,647
Reserve - 50% of GAP Funding in 17-18			1,413,195
One time Funds	6,142,626	5,829,626	5,617,126
3% Contingency Reserve	4,102,832	4,202,102	4,325,053
Unappropriated Balance	3,621,224	2,201,307	877,661

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT			
SUMMARY BUDGET OF GENERAL FUND			
FUND 01: UNRESTRICTED GENERAL FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	21,775,362	23,120,002	
REVENUES			-
LCFF SOURCES	82,976,868	84,073,805	1,096,937
FEDERAL REVENUE	201,237	13,000	(188,237)
OTHER STATE REVENUE	2,587,916	8,236,229	5,648,313
LOCAL REVENUES	33,755,132	33,371,680	(383,452)
OTHER SOURCES	137,119		(137,119)
LOCAL GENERAL FUND CONTRIBUTION	(21,125,009)	(23,116,213)	(1,991,204)
TOTAL REVENUES	98,533,263	102,578,501	4,045,238
EXPENDITURES			
CERTIFICATED SALARIES	47,233,417	49,073,554	1,840,137
CLASSIFIED SALARIES	16,461,872	17,217,832	755,960
EMPLOYEE BENEFITS	22,196,671	23,222,199	1,025,528
BOOKS AND SUPPLIES	2,616,291	2,651,456	35,165
SERVICES & OTHER OPERATING COSTS	8,811,368	9,068,335	256,967
CAPITAL OUTLAY	470,322	672,200	201,878
OTHER OUTGO	(601,318)	(792,650)	(191,332)
TOTAL EXPENDITURES	97,188,623	101,112,926	3,924,303
NET INCREASE (DECREASE)	1,344,640	1,465,575	
PROJECTED FUND BALANCE	23,120,002	24,585,577	
FUND 01: RESTRICTED GENERAL FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	5,502,052	2,004,108	
REVENUES			
FEDERAL REVENUE	4,777,179	4,185,061	(592,118)
OTHER STATE REVENUE	682,708	712,878	30,170
LOCAL REVENUES	10,664,790	7,464,943	(3,199,847)
LOCAL GENERAL FUND CONTRIBUTION	21,125,009	23,116,213	1,991,204
TOTAL REVENUES	37,249,686	35,479,095	(1,770,591)
EXPENDITURES			
CERTIFICATED SALARIES	12,265,845	11,594,091	(671,754)
CLASSIFIED SALARIES	9,156,497	9,330,094	173,597
EMPLOYEE BENEFITS	7,149,092	7,628,844	479,752
BOOKS AND SUPPLIES	4,530,238	1,092,121	(3,438,117)
SERVICES & OTHER OPERATING COSTS	6,988,664	4,935,726	(2,052,938)
CAPITAL OUTLAY	98,962	420,537	321,575
OTHER OUTGO	558,332	646,724	88,392
TOTAL EXPENDITURES	40,747,630	35,648,137	(5,099,493)
NET INCREASE (DECREASE)	(3,497,944)	(169,042)	
PROJECTED FUND BALANCE	2,004,108	1,835,066	

FUND 11: ADULT EDUCATION			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	318,904	272,288	
REVENUES			
LCFF RESOURCES	262,628		(262,628)
FEDERAL REVENUE	49,434	49,434	-
STATE REVENUE	180,901	270,000	89,099
LOCAL REVENUES	49,851	31,800	(18,051)
TOTAL REVENUES	542,814	351,234	(191,580)
EXPENDITURES			
CERTIFICATED SALARIES	223,383	166,969	(56,414)
CLASSIFIED SALARIES	137,053	114,164	(22,889)
EMPLOYEE BENEFITS	92,359	83,192	(9,167)
BOOKS AND SUPPLIES	47,068	15,672	(31,396)
SERVICES & OTHER OPERATING COSTS	82,609	14,457	(68,152)
OTHER OUTGO	6,958		(6,958)
TOTAL EXPENDITURES	589,430	394,454	(194,976)
NET INCREASE (DECREASE)	(46,616)	(43,220)	
PROJECTED FUND BALANCE	272,288	229,068	
FUND 12: CHILD DEVELOPMENT FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	28,244	28,244	
REVENUES			
FEDERAL REVENUE	2,062,455	1,669,765	(392,690)
OTHER STATE REVENUE	2,963,329	2,903,181	(60,148)
LOCAL REVENUES	3,316,633	3,243,228	(73,405)
INTERFUND TRANSFER IN	170,119	185,494	15,375
TOTAL REVENUES	8,512,536	8,001,668	(510,868)
EXPENDITURES			
CERTIFICATED SALARIES	2,658,839	2,592,661	(66,178)
CLASSIFIED SALARIES	2,390,018	2,329,243	(60,775)
EMPLOYEE BENEFITS	1,795,527	1,835,088	39,561
BOOKS AND SUPPLIES	331,548	207,324	(124,224)
SERVICES & OTHER OPERATING COSTS	946,337	664,019	(282,318)
CAPITAL OUTLAY	40,890	-	(40,890)
OTHER OUTGO	349,377	373,333	23,956
TOTAL EXPENDITURES	8,512,536	8,001,668	(510,868)
NET INCREASE (DECREASE)	-	-	
PROJECTED FUND BALANCE	28,244	28,244	
CHILD DEVELOPMENT MAJOR PROGRAMS			
FEE PROGRAMS	2,563,098	2,510,138	(52,960)
HEAD START	1,818,661	1,425,971	(392,690)
OTHER FEDERAL PROGRAMS	256,819	256,819	-
STATE PROGRAMS	2,697,347	2,784,812	87,465
INFANT AND TODDLER PROGRAM	435,811	430,741	(5,070)
L. A. UNIVERSAL PRESCHOOL	482,920	487,920	5,000

FUND 13: CAFETERIA SPECIAL FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	51,883	99,034	
REVENUES			
FEDERAL REVENUE	1,235,000	1,200,000	(35,000)
OTHER STATE REVENUE	100,000	85,000	(15,000)
LOCAL REVENUES	1,613,000	1,502,010	(110,990)
INTERFUND TRANSFER IN	260,000	130,000	(130,000)
TOTAL REVENUES	3,208,000	2,917,010	(290,990)
EXPENDITURES			
CLASSIFIED SALARIES	1,411,552	1,406,659	(4,893)
EMPLOYEE BENEFITS	551,427	535,461	(15,966)
BOOKS AND SUPPLIES	1,416,840	1,219,000	(197,840)
SERVICES & OTHER OPERATING COSTS	(389,140)	(392,300)	(3,160)
CAPITAL OUTLAY		-	-
OTHER OUTGO	170,170	141,487	(28,683)
TOTAL EXPENDITURES	3,160,849	2,910,307	(250,542)
NET INCREASE (DECREASE)	47,151	6,703	
PROJECTED FUND BALANCE	99,034	105,737	
FUND 14: DEFERRED MAINTENANCE FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	131,941	58,941	
REVENUES			
LCFF RESOURCES	175,000	250,000	75,000
LOCAL REVENUES	2,000	1,000	(1,000)
TOTAL REVENUES	177,000	251,000	74,000
EXPENDITURES			
BOOKS AND SUPPLIES			-
SERVICES & OTHER OPERATING COSTS	200,000	200,000	-
CAPITAL OUTLAY	50,000	50,000	-
TOTAL EXPENDITURES	250,000	250,000	-
NET INCREASE (DECREASE)	(73,000)	1,000	
PROJECTED FUND BALANCE	58,941	59,941	

FUND 21: BUILDING FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	65,647,802	30,205,672	
REVENUES			
PROCEEDS - SALE OF BONDS	30,000,000	60,000,000	30,000,000
LOCAL REVENUES	480,000	590,000	110,000
TOTAL REVENUES	30,480,000	60,590,000	30,110,000
EXPENDITURES			
CLASSIFIED SALARIES	615,055	633,058	18,003
EMPLOYEE BENEFITS	265,367	287,953	22,586
BOOKS AND SUPPLIES	12,206,328	320,900	(11,885,428)
SERVICES & OTHER OPERATING COSTS	10,004,650	2,648,196	(7,356,454)
CAPITAL OUTLAY	42,830,730	46,802,623	3,971,893
TOTAL EXPENDITURES	65,922,130	50,692,730	(15,229,400)
NET INCREASE (DECREASE)	(35,442,130)	9,897,270	
PROJECTED FUND BALANCE	30,205,672	40,102,942	
FUND 25: CAPITAL FACILITIES FUND			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	8,861,921	633,659	
REVENUES			
DEVELOPMENT FEES	800,000	800,000	-
INTEREST	70,000	10,000	(60,000)
OTHER LOCAL		-	-
TOTAL REVENUES	870,000	810,000	(60,000)
EXPENDITURES			
CLASSIFIED SALARIES	10,000	-	(10,000)
EMPLOYEE BENEFITS	1,195	-	(1,195)
SUPPLIES	2,100	100	(2,000)
SERVICES & OTHER OPERATING COST	5,034,967	821,100	(4,213,867)
CAPITAL OUTLAY	4,050,000	20,000	(4,030,000)
TOTAL EXPENDITURES	9,098,262	841,200	(8,245,867)
NET INCREASE (DECREASE)	(8,228,262)	(31,200)	
PROJECTED FUND BALANCE	633,659	602,459	

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	8,920,535	3,192,479	
REVENUES			
OTHER STATE REVENUE	83,574		(83,574)
REDEVELOPMENT	2,500,960	2,500,960	-
INTEREST	35,000	25,000	(10,000)
TOTAL REVENUES	2,619,534	2,525,960	(93,574)
EXPENDITURES			
SUPPLIES	3,500		(3,500)
SERVICES & OTHER OPERATING COSTS	647,208	200,000	(447,208)
CAPITAL OUTLAY	6,235,000	50,000	(6,185,000)
OTHER OUTGO	1,461,882	1,867,081	405,199
TOTAL EXPENDITURES	8,347,590	2,117,081	(6,227,009)
NET INCREASE (DECREASE)	(5,728,056)	408,879	
PROJECTED FUND BALANCE	3,192,479	3,601,358	
FUND 67: SELF-INSURANCE FUND (OTHER POST EMPLOYMENT BENEFIT)			
	2014-15 ESTIMATED ACTUALS	2015-16 PROPOSED BUDGET	CHANGES
BEGINNING BALANCE	(5,494,232)	(3,970,417)	
REVENUES			
OTHER LOCAL	2,657,815	1,238,160	(1,419,655)
TOTAL REVENUES	2,657,815	1,238,160	(1,419,655)
EXPENDITURES			
SERVICES & OTHER OPERATING COST	1,134,000	1,183,160	49,160
TOTAL EXPENDITURES	1,134,000	1,183,160	49,160
NET INCREASE (DECREASE)	1,523,815	55,000	
PROJECTED FUND BALANCE	(3,970,417)	(3,915,417)	-

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / JANECE L MAEZ

RE: STAFF DIRECTION REGARDING BOND PROGRAM MANAGER CONSULTANT

RECOMMENDATION NO. A.14

It is recommended that the Board of Education give staff direction to enter into contract negotiations for the consulting position of Bond Program Manager.

COMMENT: On February 13, 2015, the District announced the desire to hire an individual consultant or principal of a small consulting firm who would dedicate 100% of their time to be the Bond Program Manager Consultant and lead the Bond Program for and with the District. Through the assistance of Heery International, district staff developed the position announcement and circulated it widely. The application closing date was March 31, 2015, at which time the District had received seventeen (17) applications.

The applications were screened on the basis of experience, qualifications, and key abilities and attributes. Of the seventeen (17) applicants, six (6) were invited to a technical interview. The Advisory committee panel conducting the interviews included: Craig Hamilton, Dennis Crane, Eva Mayoral, Suzanne Webb, Pam Herkner, Carey Upton, Jan Maez and Doug Graham, a representative from Heery International. Prior to the interview, the applicants were asked to prepare a PowerPoint presentation that described their first 100 days on the job, the key challenges and opportunities that need to be addressed, and their team's organizational chart. Additionally, when they arrived to the interview, they were given 45 minutes and a writing prompt to prepare a Board of Education action item based upon a project from their own experience. The written exercise was shared with the advisory committee. The panel had a series of questions that each candidate responded to.

Two (2) of the six (6) candidates were selected to continue to a Recommendation Committee interview with Jan Maez, Doug Graham, and a Board subcommittee consisting of Laurie Lieberman, Ralph Mechur and Craig Foster. The finalists were each interviewed for approximately one hour. Mr. Graham conducted several reference checks on both of the finalists prior to the interviews and shared the results after the interviews were completed on Thursday, July 2, 2015.

The sub-committee is recommending that staff enter into discussions with the successful candidate for the purpose of negotiating a consulting contract.

Although Superintendent Lyon was not available for the final interview process, she has had the opportunity to meet with the selected candidate prior to the Board meeting.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION CONSENT

07/15/15

FROM: SANDRA LYON / JANECE L. MAEZ

RE: CONTRACT AMENDMENT #41 – SANTA MONICA HIGH SCHOOL CAMPUS DEVELOPMENT PLAN – R. L. BINDER FAIA ARCHITECTS, LLP – MEASURE ES

RECOMMENDATION NO. A.15

It is recommended that the Board of Education authorize Contract Amendment #41 for R. L. Binder FAIA Architects, LLP for architectural and engineering services for the Santa Monica High School Campus Development Plan in the amount not to exceed \$750,000. This will be the first contract amendment using Measure ES as the funding source. The original contract included services for Santa Monica High School – Science & Technology Building and Phase 2 Site Improvements as part of Measure BB. Amendments # 14, 15, 16, 18, and 19 were under a separate funding related to the Civic Center Joint Use Project with the City of Santa Monica (CCJUP).

Funding Information

Budgeted: Yes – Measure ES-2 Samohi Allocation
Fund: 85
Source: Measure ES-2
Account Number: 85-90904-0-00000-85000-5802-015-2600
Budget Category: Soft Costs/Design/Architects

COMMENTS: Contract Amendment #41, in the amount not to exceed \$750,000, is to develop a Campus Plan for Santa Monica High.

At the Board of Education meeting on March 5, 2015, the Board took action allocating \$180 million of Measure ES funds for Santa Monica High School. The initial steps outlined at that time included engaging a consultant to update and determine a comprehensive campus plan for the site. A campus plan involves developing key educational planning parameters, reviewing a space inventory and the potential swing spaces available, as well as developing a land use plan. Typical steps also include space programming, a space distribution plan and a sequencing plan. Ultimately ES Project Definition Reports will be prepared and the Board will take appropriate action to determine ES project scopes and priorities for the site.

Staff, with the assistance of Heery International, has been working to secure the services of RL Binder to support this effort. Approval of this item will authorize the expenditure of Measure ES funds for this purpose. It is expected that the process will be completed in approximately 150 days. The cost of architectural services for this effort is not expected to exceed \$750,000.

As a final amendment document may not be available at the time the Board agenda is published staff is requesting that the Board authorize the Superintendent to approve a finalized contract amendment up to \$750,000 for the scope as described above.

ORIGINAL CONTRACT AMOUNT

CONTRACT AMENDMENT #1 & 2 (Siting Study)	\$1,209,688 \$1,085,157
CONTRACT AMENDMENT #3 (not issued)	\$180,000
CONTRACT AMENDMENT #4 (Programming additional services)	\$0
	\$209,244

CONTRACT AMENDMENT #5 (DD/CD/CA)	\$4,878,254
CONTRACT AMENDMENT #6 (Fire protection design)	\$36,720
CONTRACT AMENDMENT #7 (Revision to siting study)	\$11,000
CONTRACT AMENDMENT #8 (Mechanical cooling design)	\$25,300
CONTRACT AMENDMENT #9 (Geotech revisions impact)	\$54,720 \$38,708
CONTRACT AMENDMENT #10 (50% CD review comments) Study #1	\$3,120
CONTRACT AMENDMENT #11 (50% CD review comments) Study #2	\$31,333
CONTRACT AMENDMENT #12 (50% CD review comments) Study #4	\$61,800
CONTRACT AMENDMENT #13 (50% CD review comments) Study #5	\$127,975
CONTRACT AMENDMENT #17 (1500kW Transformer)	\$73,299
CONTRACT AMENDMENT #20 (Unforeseen utility & fence re-design)	\$31,742
CONTRACT AMENDMENT #21 (Substitution)	\$6,036
CONTRACT AMENDMENT #22 (Phase 2 Area design)	\$231,900
CONTRACT AMENDMENT #23 (Re-Orientation & Electrical Transformer)	\$339,422
CONTRACT AMENDMENT #24 (Additional Arch. /Eng. design services)	\$71,978
CONTRACT AMENDMENT #25 (Arch/Eng. Services)	\$10,824
CONTRACT AMENDMENT #26 (Arch/Eng. Services)	\$22,138
CONTRACT AMENDMENT #27 (Arch/Eng. Services)	\$20,863
CONTRACT AMENDMENT #28 (Arch/Eng. Services, Auto Shop Design Serv.)	\$26,516
CONTRACT AMENDMENT #29 (Arch/Eng. Services)	\$191,960
CONTRACT AMENDMENT #30 (Arch/Eng. Services)	\$75,278
CONTRACT AMENDMENT #31 (Arch/Eng. Services)	\$16,803
CONTRACT AMENDMENT #32 (Arch/Eng. Services)	\$7,044
CONTRACT AMENDMENT #33 (Arch/Eng. Services)	\$152,139
CONTRACT AMENDMENT #34 (Arch/Eng. Services)	\$30,184
CONTRACT AMENDMENT #35 (Arch/Eng. Services)	\$284,000
CONTRACT AMENDMENT #36 (Arch/Eng. Services)	\$211,190
CONTRACT AMENDMENT #37 (Arch/Eng. Services)	\$40,969
CONTRACT AMENDMENT #38 (Arch/Eng. Services)	\$7,393
CONTRACT AMENDMENT #39 (Arch/Eng. Services)	\$354,500
CONTRACT AMENDMENT #40 (Arch/Eng. Services)	\$3,122
TOTAL CONTRACT	\$8,897,911

R. L. BINDER FAIA ARCHITECTS, LLP AMENDMENTS UNDER SEPARATE FUNDING SOURCE

CONTRACT AMENDMENT #14 (Siting Study II)	\$153,950
CONTRACT AMENDMENT #15 (CCJUP Siting Study 2)	\$429,728
CONTRACT AMENDMENT #16 (APEOP Synthetic Turf Field)	\$63,486
CONTRACT AMENDMENT #18 (CCJUP MOU#2 Storm Drain)	\$8,750
CONTRACT AMENDMENT #19 (CCJUP MOU#2 Storm Drain)	\$3,910
TOTAL CONTRACT	\$659,824

R. L. BINDER FAIA ARCHITECTS, LLP AMENDMENTS UNDER SEPARATE FUNDING SOURCE – MEASURE ES-2

CONTRACT AMENDMENT #41(Campus Plan)	\$750,000
TOTAL CONTRACT	\$750,000

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: AWARD OF CONTRACT TO KI FOR THE PURCHASE OF FURNITURE AND
TO APPROVE THE USE OF GLENDALE PIGGYBACK BID #SPA0008887 AND
CMAS CONTRACT #4-09-71-0075B FOR FFE – SANTA MONICA HIGH
SCHOOL – MEASURE BB

RECOMMENDATION NO. A.16

It is recommended that the Board of Education award the purchase of classroom and office furniture to KI utilizing piggy back bids: Glendale Bid # SPA0008887 in an amount of \$116,142 and CMAS contract #4-09-71-0075B in an amount of \$52,180 for a total purchase amount not to exceed \$168,322.

Funding Information

Budgeted: Yes

Fund: 83

Source: Measure BB

Account Number: 83-90500-0-00000-85000-6200-015-2600

COMMENTS: KI furniture is specified as one of many District standards for classroom and office furniture. This purchase constitutes furniture for the new Innovation buildings on the Santa Monica High School campus. As the purchase is over bid limit, the District is required to bid the furniture or use a piggy back contract for the purchase.

School district governing boards have the authority to “piggyback” on another public agency’s bid per public contract code section 20118 and 20652 when it is determined to be in the “best interest of the district”. It is often advantageous for district to utilize piggyback bids when contract items are identical to the districts specifications. Using piggyback contracts saves time and money, and they often provide lower prices than a single jurisdiction would be able to obtain.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: AWARD OF CONTRACT TO CULVER NEWLIN FOR THE PURCHASE OF FURNITURE AND TO APPROVE THE USE OF LAUSD PIGGYBACK BID# 1FB C-275 FOR FFE – SANTA MONICA HIGH SCHOOL – MEASURE BB

RECOMMENDATION NO. A.17

It is recommended that the Board of Education award the purchase of classroom furniture to Culver Newlin utilizing LAUSD piggyback Bid # 1 FB C-275 in an amount not to exceed \$353,327.26.

Funding Information

Budgeted: Yes

Fund: 83

Source: Measure BB

Account Number: 83-90500-0-00000-85000-6200-015-2600

COMMENTS: Culver Newlin is a distributor of VS and McDowell Craig furniture that is specified as a District standard for classroom furniture. This purchase constitutes furniture for the new Innovation buildings on the Santa Monica High School campus. As the purchase is over bid limit, the District is required to bid the furniture or use a piggy back contract for the purchase.

School district governing boards have the authority to “piggyback” on another public agency’s bid per public contract code section 20118 and 20652 when it is determined to be in the “best interest of the district”. It is often advantageous for district to utilize piggyback bids when contract items are identical to the districts specifications. Using piggyback contracts saves time and money, and they often provide lower prices than a single jurisdiction would be able to obtain.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / BERTHA ROMAN

RE: PROCUREMENT OF PART 1 – COMPUTING EQUIPMENT FOR THE DATA
CENTER PROJECT – CMAS CONTRACT #3-14-70-3035A – MERIDIAN IT

RECOMMENDATION NO. A.18

It is recommended that the Board of Education purchase District Data Center Computing Equipment for the District Data project utilizing the California CMAS Contract # 3-14-70-3035A from Meridian IT for the amount of \$1,099,606.54.

Funding Information

Budgeted: Yes

Fund: 21

Source: ES – Technology – Infrastructure

Account Number: 84-90903-0-00000-82000-5890-030-1300

Description: Equipment Purchase

DSA #: N/A

COMMENTS: The Board of Education approved the construction of a district Data Center facility in May 2008 as part of the Measure BB Technology Program. The total program budget is \$2,512,072.75 revised in June to \$2,483,038.34.

Through thorough research and evaluation, the district IT department has determined that Nutanix Computing and Storage equipment is urgently needed to support a 3x (three-times) increase in district computing capacity for Measure BB and future Measure ES computing requirements.

The California CMAS Contract # 3-14-70-3035A is being utilized to procure this equipment.

Additionally, the manufacturer, NUTANIX, has extended a one-time discount of \$80,000 for this purchase.

(continued on next page)

It is recommended that a Purchase Order in the amount of \$1,099,606.54 be issued to Meridian IT for Nutanix Computing Equipment under CMAS Contract # 3-14-70-3035A:

Meridian IT.....	\$1,099,606.54 <i>(recommended)</i>
•.....	Nutanix NX-3460 Hardware (4)
•.....	Nutanix NX-6260 Hardware (4)
•.....	Installation
•.....	Maintenance and Support

A Friday memo will accompany this Board Item.

Nutanix NX-3460 and NX-6260 Computing Equipment	\$1,099,606.54
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MOTION MADE BY: Dr. Tahvildaran-Jesswein
SECONDED BY: Mr. Foster
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / BERTHA ROMAN

RE: PROCUREMENT OF PART 2 – COMPUTING EQUIPMENT FOR THE DATA
CENTER PROJECT – VMWARE SOFTWARE – MHEC PIGGYBACK
CONTRACT #MHEC-021213 – MERIDIAN IT

RECOMMENDATION NO. A.19

It is recommended that the Board of Education proceed with the procurement of VMWare Software licenses for the District Data Center Computing project. This is Part 2 of a two-part procurement for Data Center Equipment. Meridian IT submitted Quote # SMMUSD-Infrastructure-VMware/MHEC for the amount of \$197,579.16. This software license quote includes 3-year VMware Production Support. Since this is a software license, there is no shipping or sales tax applicable.

Funding Information

Budgeted: Yes
Fund: 21
Source: ES – TECHNOLOGY – INFRASTRUCTURE
Account Number: 84-90903-0-00000-82000-5890-030-1300
Description: Equipment Purchase – Software
DSA #: N/A

COMMENTS: The Board of Education approved the construction of a district Data Center facility in May 2008 as part of the Measure BB Technology Program. The total program budget is \$2,512,072.75 – revised to **\$2,483,038.34**.

The Nutanix Data Center Computing equipment procured under Part 1 – Computing Board Item requires VMware Operating System Software to support all district Data Center Computing operations.

The Midwestern Higher Education Compact (MHEC) and Arrow Enterprise Computing Solutions, Inc., Master Agreement conducted a competitive process for virtualization software and related services, and upon completion of the competitive process awarded a bid to Vendor (VMware).

Pursuant to item 2, the State of California is a “Member” state, and pursuant to item 3b, all K-12 schools and school districts located in a Member state are Eligible Organizations to piggyback the utilization of this contract.

(continued on next page)

It is recommended that a Purchase Order in the amount of \$197,579.16 be issued to Meridian IT for VMware Software License under the MHEC contract # MHEC-021213 to Vendor for the amount of:

Meridian IT.....	\$197,579.16 <i>(recommended)</i>
VMware Software Upgrade Licenses (Qty 12)	
VMware Software Licenses (Qty 40)	
3-year Production Support Maintenance	

A Friday memo will accompany this Board Item.

MOTION MADE BY: Dr. Tahvildaran-Jesswein
SECONDED BY: Mr. Foster
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / BERTHA ROMAN

RE: PROCUREMENT OF DISASTER RECOVERY FOR THE DATA CENTER
PROJECT – GSA CONTRACT #GS-35F-0511T – MERIDIAN IT

RECOMMENDATION NO. A.20

It is recommended that the Board of Education purchase District Data Center Computing Equipment – Disaster Recovery for the District Data project utilizing the Federal GSA Contract #GS-35F-0511T from Meridian IT for the amount of \$435,682.62.

District Data Center Computing Equipment – Disaster Recovery is using two Funding Sources.

Funding Information

Budgeted: Yes
Fund: 21
Source: ES – Technology – Infrastructure
Account Number: 84-90903-0-00000-82000-5890-030-1300
Description: Equipment Purchase
Amount: \$307,682.62

Funding Information

Budgeted: Yes
Fund: 21
Source: BB – Technology – Data Center
Account Number: 21-90503-0-00000-85000-6200-054-2600
Description: Equipment Purchase
Amount: \$128,000.00

TOTAL: \$435.682.62

COMMENTS: The Board of Education approved the construction of a district Data Center facility in May 2008 as part of the Measure BB Technology Program. The total program budget is \$2,512,072.75 revised in June to \$2,483,038.34.

The district Disaster Recovery Plan includes equipment to support: Local Backup Storage, Message (Email) Archive, Load Balancing, and Cloud-based Backup.

The Federal GSA Contract # GS-35F-0511T is being utilized to procure this equipment.

It is recommended that a Purchase Order in the amount of \$435,682.62 be issued to Meridian IT for Barracuda Network Equipment and Services under GSA Contract # GS-35F-0511T:

Meridian IT..... \$435,682.62 (recommended)

The Disaster Recovery Equipment in this procurement consists of:

- Barracuda Backup Server 1091 with 3 year Updates and Maintenance
- Barracuda 850 Message Archiver with 3 year Updates and Maintenance
- Barracuda 840 ADC Load Balancer with 3 year Maintenance
- Barracuda Cloud Backup Service.

Data Center Computing Equipment – Disaster Recovery

\$435,682.62

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / BERTHA ROMAN

RE: AWARD CONTRACT TO INTELLI-TECH FOR THE PURCHASE OF HP
COMPUTER PRODUCTS FOR MOBILE COMPUTER LABS – LINCOLN AND
JOHN ADAMS MIDDLE SCHOOL AND SANTA MONICA ALTERNATIVE
SCHOOL HOUSE – WWSCA / NASPO CONTRACT BID #B27164-CA – PHASE I
TECHNOLOGY, MEASURE ES-2 BOND PROGRAM

RECOMMENDATION NO. A.21

It is recommended that the Board of Education award Intelli-Tech for the purchase of HP computer products for three mobile lab computer carts for Lincoln Middle School, John Adams Middle School and Santa Monica Alternative School House in an amount not to exceed \$168,998.18, utilizing piggyback-able bid #B27164-CA of the HP WSCA/NASPO contract. Intelli-tech is the authorized partner for product pass through and installation.

Funding Information

Budgeted: Yes

Fund: 84

Source: Measure ES

Account Number: 84-90903-0-00000-82000-XXXX-030-1300

COMMENTS: The Board of Education approved the budget for Measure ES-2 Technology purchases during the Board meeting of October 16, 2014 (Item A.23). This included upgrades to school site computer labs. The above mentioned school sites will receive mobile computer labs as part of their allotment. The cost includes three 36 HP ZBook carts, White Glove professional services including asset tagging, imaging, warranties and installation services.

School district governing boards have the authority to “piggyback” on another public agency’s bid per public contract code section 20118 and 20652 when it is determined to be in the “best interest of the district”. It is often advantageous for district to utilize piggyback bids when contract items are identical to the district’s specifications. Using piggyback contracts saves time and money, and they often provide lower prices than a single jurisdiction would be able to obtain.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: ACKNOWLEDGE CHANGE OF COMPANY NAME FROM ENVIRON
INTERNATIONAL CORPORATION TO RAMBOLL ENVIRON US
CORPORATION – MEASURE BB

RECOMMENDATION NO. A.22

It is recommended that the Board of Education approve and acknowledge a company name change of current consultant, Environ International Corporation to Ramboll Environ US Corporation.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: CONTRACT AMENDMENT #44 FOR ADDITIONAL ARCHITECTURAL
SERVICES FOR DESIGN – EDISON LANGUAGE ACADEMY – NEW
CONSTRUCTION PROJECT – DLR GROUP WWCOT – MEASURE BB

RECOMMENDATION NO. A.23

It is recommended that the Board of Education approve Contract Amendment #44 with DLR Group WWCOT to provide architectural and engineering services for the Edison Language Academy – New Construction Project in the amount of \$40,890.00 for a total contract amount of \$5,303,254.00.

Funding Information

Budgeted: No
Fund: 81
Source: Measure BB
Account Number: 81-90500-0-00000-85000-5802-001-2600
DSA Number: 03-112865
Budget Category: Architects
Friday Memo: 7/10/15

COMMENTS: Additional architectural services are required to review 174 previous disputed Potential Change Orders (PCOs) for Scope and Merit, identify any missing documentation and provide a status narrative on each PCO for Edison Language Academy – New Construction Project. The project's previous AOR did not officially review these disputed PCOs.

Contract Amendment #44 is for additional services from the architect, DLR Group WWCOT and engineering consultants, to review 174 previous PCOs for Scope and Merit, identify any missing documentation and provide a status narrative on each PCO; for Edison Language Academy – New Construction Project

This Contract Amendment #44, in the amount of \$40,890.00 is for architectural and engineering services for Edison Language Academy. The revised contract total will be \$5,303,254.00.

Funding for this item will be from Program Reserve Shortage.

(continued on next page)

ORIGINAL CONTRACT AMOUNT (Prog./Schematic Design)	\$ 936,032.00
CONTRACT AMENDMENT #1 (McKinley SDC, Roosevelt Preschool)	131,663.00
CONTRACT AMENDMENT #2 (Data Center)	99,420.00
CONTRACT AMENDMENT #3 (DD/CD/CA Lincoln)	2,195,078.00
CONTRACT AMENDMENT #4 (Roosevelt Revised Design)	70,435.00
CONTRACT AMENDMENT #5 (Data Center structural revisions)	6,925.00
CONTRACT AMENDMENT #6 (McKinley Safety Proj.)	168,697.00
CONTRACT AMENDMENT #7 (Lincoln MS Revised Design)	92,592.00
CONTRACT AMENDMENT #8 (Lincoln Fire Protection)	17,538.00
CONTRACT AMENDMENT #9 (Landscape and Planting Standards)	30,245.00
CONTRACT AMENDMENT #10 (Add'l Landscape Standards)	5,200.00
CONTRACT AMENDMENT #11 (PV Standard Specs)	26,100.00
CONTRACT AMENDMENT #12 (Lincoln Interim housing)	31,755.00
CONTRACT AMENDMENT #13 (Lincoln sewer line)	15,569.00
CONTRACT AMENDMENT #14 (Lincoln sprinklers at E)	54,933.00
CONTRACT AMENDMENT #15 (Data Center fire protection)	7,913.00
CONTRACT AMENDMENT #16 (Lincoln trash enclosure design)	14,989.00
CONTRACT AMENDMENT #17 (Lincoln additional hydrant)	3,989.00
CONTRACT AMENDMENT #18 (Data Center, Fire Protection, existing District Office building)	49,036.00
CONTRACT AMENDMENT #19 (Data Center, Previous DSA Application Certification Study)	13,181.00
CONTRACT AMENDMENT #20 (Lincoln carpet revisions)	2,264.00
CONTRACT AMENDMENT #21 (Lincoln hydrant revisions for relocatables)	5,100.00
CONTRACT AMENDMENT #22 (Data Center, Prev. DSA Appl. Certification Phase 2)	28,005.00
CONTRACT AMENDMENT #23 (Lincoln science lab revisions – new building)	11,198.00
CONTRACT AMENDMENT #24 (Lincoln science lab revisions - modernization)	11,198.00
CONTRACT AMENDMENT #25 (Data Center, Prev. DSA Appl. Certification Phase 2 Add)	13,077.00
CONTRACT AMENDMENT #26 (Lincoln, Previous DSA Application Certification Study)	24,440.00
CONTRACT AMENDMENT #27 (Data Center Design Revisions)	9,331.00
CONTRACT AMENDMENT #28 (Lincoln, Relocatables, site plan revisions, structural)	4,039.00
CONTRACT AMENDMENT #29 (Lincoln New Construction, SWPPP)	\$7748 7,254.00
CONTRACT AMENDMENT #30 (District Office, Data Center, Design Revisions)	59,903.00
CONTRACT AMENDMENT #31 (Lincoln, Kitchen Fire Protection)	2,735.00
CONTRACT AMENDMENT #32 (McKinley, Casework Revisions)	2,445.00
CONTRACT AMENDMENT #33 (Lincoln, Value Engineering)	79,745.00
CONTRACT AMENDMENT #34 (District Office Data Center Design Revisions)	138,946.00
CONTRACT AMENDMENT #35 (Lincoln, Alternate Acoustics System)	6,333.00
CONTRACT AMENDMENT #36 (Lincoln Site Work Parking- 3Form Ceiling)	17,467.00
CONTRACT AMENDMENT #37 (Lincoln Additional Construction Documents)	151,533.00
CONTRACT AMENDMENT #38 (Lincoln, Additional Structural Services to Ramp and Eco Rain)	122,747.00
CONTRACT AMENDMENT #39 (Samohi Assessment and Report)	31,412.50
CONTRACT AMENDMENT #40 (Edison, Architectural Services)	281,694.00
CONTRACT AMENDMENT #41 (Edison, Engineering Services)	130,857.50
CONTRACT AMENDMENT #42 (Data Center Technology)	145,950.00
CONTRACT AMENDMENT #43 (Lincoln, Additional Structural Services for gate at Stair #2)	3,400.00
CONTRACT AMENDMENT #44 (Edison, Additional Services for previous PCO Review)	40,890.00
TOTAL CONTRACT AMOUNT	\$5,303,254.00

A Friday Memo Accompanies this item.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

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

RE: AWARD GENERAL SERVICES ADMINISTRATION CONTRACT TO SIMPLEX –
DISTRICT OFFICE: DATA CENTER PROJECT – MEASURE BB

RECOMMENDATION NO. A.24

It is recommended that the Board of Education award the Federal GSA contract to Simplex Grinnell, to purchase fire and security equipment and appropriate services specified under contract #GS-07-0396M; as applicable to District Office: Data Center Project in the amount not to exceed of \$184,989.22.

Funding Information

Budgeted: YES
Fund: 21
Source: Measure BB
Account Number: 21-90503-0-00000-85000-6200-054-2600
DSA #: 03-116118
Budget Category: Hard Costs – Construction
Friday Memo: 07/10/15

COMMENTS: On 06/06/09, the Board of Education approved Simplex Grinnell (BOE Item A.28) for the Fire Alarm devices because all existing District wide systems are manufactured by the sole source manufacturer.

The Board of Education further approved on 10/21/10 the GSA contract which allows for fire alarm, security, and emergency disaster equipment purchases and all services necessary to install the equipment from design to start-up, including maintenance and training at the lowest offered pricing. The Los Angeles County Department of Education allows Districts to “piggy back” off of the GSA contracts with no restriction other than standard Public Works contracting requirements. The current contract is valid through June 30, 2017.

The District Office: Data Center Project will contract with Simplex Grinnell, for a contract amount not to exceed of \$184,989.22, through this piggy-back contract. This service will be funded through the project Construction budget and partially, \$17,980, from Program Reserve Shortage.

A Friday Memo accompanies this Board item.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / MARK O. KELLY

RE: CERTIFICATED PERSONNEL – Elections, Separations

RECOMMENDATION NO. A.25

Unless otherwise noted, all items are included in the 2015/2016 approved budget.

ADDITIONAL ASSIGNMENTS

ADAMS MIDDLE SCHOOL

Adams, Tracy	6 hrs @\$42.08	6/8/15	Est Hrly/\$252
Hale, Shannon	6 hrs @\$42.08	6/8/15	Est Hrly/\$252
McNamara, Jeanie	6 hrs @\$42.08	6/8/15	Est Hrly/\$252
Ransom, Barbara	6 hrs @\$42.08	6/8/15	<u>Est Hrly/\$252</u>
TOTAL ESTABLISHED HOURLY			\$1,008

Comment: AVID Team Summer Planning Meeting
01-LCFF – Economic Impact Aid
[2014-15 Budget]

Andrew, Vy	3 hrs @\$42.08	6/10/15	Est Hrly/\$126
Bon, Nancy	3 hrs @\$42.08	6/10/15	Est Hrly/\$126
Ransom, Barbara	3 hrs @\$42.08	6/10/15	<u>Est Hrly/\$126</u>
TOTAL ESTABLISHED HOURLY			\$378

Comment: Core 8 Standards Planning Meeting
01-LCFF – Economic Impact Aid
[2014-15 Budget]

Avedian, Roy	9.51 hrs @\$42.08	8/14/14-6/5/15	Est Hrly/\$400
Brown, Dan	19.02 hrs @\$42.08	8/14/14-6/5/15	Est Hrly/\$800
Levin, Tracy	9.51 hrs @\$42.08	8/14/14-6/5/15	Est Hrly/\$400
Sever, Pamela	19.02 hrs @\$42.08	8/14/14-6/5/15	<u>Est Hrly/\$800</u>
TOTAL ESTABLISHED HOURLY			\$2,400

Comment: Science Magnet Coordinators
01-Formula & Old Tier III
[2014-15 Budget]

Brown, Dan	38.04 hrs @\$42.08	8/14/14-6/5/15	<u>Est Hrly/\$1,601</u>
TOTAL ESTABLISHED HOURLY			\$1,601

Comment: Science Magnet Parent Liaison
01-Formula & Old Tier III
[2014-15 Budget]

Jurewica, Kristin	9.51 hrs @\$42.08	8/14/14-6/5/15	<u>Est Hrly/\$400</u>
TOTAL ESTABLISHED HOURLY			\$400

Comment: Ham Radio Supervisor
01-Formula & Old Tier III

Adams, Tracy	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Asher, Jeanette	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Avedian, Ray	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Beeman-Solano, Amy	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Blanchard, Cecile	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Bridges, Joy	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Bronstein, Susan	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Brown, Dan	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Dipley, Jeri	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Fliegel, Lois	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Garnreiter, Sean	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84

Hale, Shannon	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Holland-Mathews, Margie	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Jacobs, Edward	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Joyce-West, Jennifer	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Karaiakoubian, Paul	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Kilpatrick, Genevieve	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Levin, Tracy	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Loopesko, Lorna	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
McNamara, Jeanie	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Murphy, Letitia	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
O'Keefe, Eliana	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Perez-Fernandez, Lourdes	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Rajabali, Jahan	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Ransom, Barbara	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Saling, David	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Sato, Glenn	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Scotland, Alva	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Sever, Pamela	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Smith, L. Devon	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Tarpley, Shirley	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Whaley, Joseph	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Woo, Angela	2 hrs @\$42.08	6/3/15-6/15/15	Est Hrly/\$84
Zrinzo, Peter	2 hrs @\$42.08	6/3/15-6/15/15	<u>Est Hrly/\$84</u>
TOTAL ESTABLISHED HOURLY			\$2,856

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

EDISON ELEMENTARY SCHOOL

Alvarez, Judith	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Banks, Jamila	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Boxer, Lorissa	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Bramer, Sandra	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Cueva, Martha	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Jimenez, Sylvia	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Large-Fullerton, Anabella	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Martinez, Elizabeth	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Meade, Mary Margaret	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Melendez, Brisa	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Mojica, Georgina	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Morales, Carlos	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Murcia, Constanza	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Naranjo, Rocio	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Nepomuceno, Gregorio	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Oyman, Deniz	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Wiener, Daniela	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Williams, Alma	3 hrs @\$42.08	6/9/15	<u>Est Hrly/\$126</u>
TOTAL ESTABLISHED HOURLY			\$2,268

Comment: Data Team Meeting
01-IASA: Title I Basic-Lw Inc/Neg
[2014-15 Budget]

Alvarez, Judith	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Banks, Jamila	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Boxer, Lorissa	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Bramer, Sandra	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Cueva, Martha	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Ipina, Elizabeth	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Jimenez, Sylvia	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Large-Fullerton, Anabella	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126

Martinez, Elizabeth	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Meade, Mary Margaret	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Melendez, Brisa	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Mojica, Georgina	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Morales, Carlos	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Murcia, Constanza	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Naranjo, Rocio	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Nepomuceno, Gregorio	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Salmaggi, Aileen	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Tejeda, Karina	3 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$126
Williams, Alma	3 hrs @\$42.08	5/1/15-6/10/15	<u>Est Hrly/\$126</u>
TOTAL ESTABLISHED HOURLY			\$2,394

Comment: Extra Hours for Assessments and Scoring
01-IASA: Title I Basic-Lw Inc/Neg
[2014-15 Budget]

Alvarez, Judith	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Banks, Jamila	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Boxer, Lorissa	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Brumer, Sandra	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Cueva, Martha	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Drosdick, Danielle	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Ipina, Elizabeth	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Jimenez, Sylvia	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Large-Fullerton, Anabella	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Martinez, Elizabeth	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Meade, Mary Margaret	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Melendez, Brisa	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Mojica, Georgina	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Morales, Carlos	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Murcia, Constanza	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Naranjo, Rocio	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Nepomuceno, Gregorio	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Oyman, Deniz	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Salmaggi, Aileen	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Tejeda, Karina	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Wiener, Daniela	2 hrs @\$42.08	6/1/15-6/10/15	Est Hrly/\$84
Williams, Alma	2 hrs @\$42.08	6/1/15-6/10/15	<u>Est Hrly/\$84</u>
TOTAL ESTABLISHED HOURLY			\$1,848

Comment: Summer Cleaning
01-Formula & Old Tier III
[2014-15 Budget]

EDUCATIONAL SERVICES

Cervantes, Hayde	27 hrs @\$42.08	6/9/15-6/12/15	Est Hrly/\$1,136
Gonzalez, Gabriela	15 hrs @\$42.08	6/8/15-6/12/15	Est Hrly/\$ 631
Micale, Monica	27 hrs @\$42.08	6/8/15-6/12/15	<u>Est Hrly/\$1,136</u>
TOTAL ESTABLISHED HOURLY			\$2,903

Comment: Curriculum Development/Professional Development – IISS
01-IASA: Title II Teacher Quality
[2014-15 Budget]

Gonzalez, Gabriela	12 hrs @\$42.08	6/8/15-6/12/15	Est Hrly/\$505
Ostrom, Michael	12 hrs @\$42.08	6/8/15-6/12/15	<u>Est Hrly/\$505</u>
TOTAL ESTABLISHED HOURLY			\$1,010

Comment: Literacy Professional Development – IISS
01-LCAP – LCFF Supplemental Grant
[2014-15 Budget]

Bart-Bell, Dana	16 hrs @\$42.08	6/11/15-6/30/15	Est Hrly/\$673
DiDario, Amy	16 hrs @\$42.08	6/11/15-6/30/15	Est Hrly/\$673
DiMercurio, Joseph	16 hrs @\$42.08	6/11/15-6/30/15	Est Hrly/\$673
TOTAL ESTABLISHED HOURLY			\$2,019

Comment: Library Software Training
01-Unrestricted Resource
[2014-15 Budget]

Bautista, Claudia	6 hrs @\$42.08	6/9/15	Est Hrly/\$252
TOTAL ESTABLISHED HOURLY			\$252

Comment: Spanish Immersion Evaluation/Placement
01-ESEA: Title III LEP
[2014-15 Budget]

Estrada, Tiffany	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Ipina, Elizabeth	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Wintner, Lisa	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
Zagor, Maura	3 hrs @\$42.08	6/9/15	Est Hrly/\$126
TOTAL ESTABLISHED HOURLY			\$504

Comment: Project GLAD – English Language Learners
01-ESEA: Title III LEP
[2014-15 Budget]

Alvarez, Judith	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Benitez, Lourdes	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Berman, Lauren	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Chen, Lillian	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Duran-Contreras, Martha	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Estrada, Tiffany	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Harris, Stacy	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Herrera, Mayra	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Hopkins, Miriam	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Hovest, Christine	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Howard, Courtney	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Hurst, Erin	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Ipina, Elizabeth	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Kim, Jeonghyun	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Levy, Nancy	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Lipson, Jenny	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Naranjo, Rocio	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Petrilyak, David	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Scheer, Susan	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Siegel, Julie	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Treuenfels, Therese	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Uema, Kazuki	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Ware, Andrea	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
Williams, Lindsey	8 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$337
TOTAL ESTABLISHED HOURLY			\$8,088

Comment: Co-Planning/Materials Prep for IISS
01-LCAP – LCFF Supplemental Grant

Estrada, Tiffany	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Ipina, Elizabeth	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Karyadi, Adrienne	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Langsdale, Jennifer	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Schumann, Kristina	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Scotland, Alva	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Teplin, Amy	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Wintner, Lisa	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
Zagor, Maura	6 hrs @\$42.08	7/13/15	Est Hrly/\$252
TOTAL ESTABLISHED HOURLY			\$2,268

Comment: Professional Development – English Language Learners
01-ESEA – Title III LEP

Both, Katherine	12 hrs @\$42.08	6/16/15-6/25/15	Est Hrly/\$505
Brossoit, Jennifer	12 hrs @\$42.08	6/16/15-6/25/15	Est Hrly/\$505
London, Kristina	12 hrs @\$42.08	6/16/15-6/25/15	Est Hrly/\$505
Marshall, Kimberly	12 hrs @\$42.08	6/16/15-6/25/15	Est Hrly/\$505
Ostrom, Michael	12 hrs @\$42.08	6/16/15-6/25/15	Est Hrly/\$505
TOTAL ESTABLISHED HOURLY			\$2,525

Comment: Close Reading Development
01-Cotsen Family Foundation
[2014-15 Budget]

Boxer, Lorissa	10 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$421
Murcia, Costanza	10 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$421
Naranjo, Rocio	10 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$421
Salmaggi, Aileen	10 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$421
Williams, Alm	10 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$421
TOTAL ESTABLISHED HOURLY			\$2,105

Comment: Selection of Close Reading Articles
01-EASA – Title III LEP

Borden, Ashley	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Calek, Laura	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Caamal-Murcia, Gabriela	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Cervantes, Hayde	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Contreras, Sitara	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Cordes, Amy	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Gonzalez, Monica	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Kim, Sandra	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Marks, Jamie	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Mathewson, Stefanie	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Micale, Monica	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Murcia, Costanza	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Spanos, Christina	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Verham, Karen	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Warren, Natara	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Weinstock, Cynthia	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Williams, Alma	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
Young-Blanchard, Aisha	6 hrs @\$42.08	6/25/15-7/10/15	Est Hrly/\$252
TOTAL ESTABLISHED HOURLY			\$4,536

Comment: Math Curriculum Guides
01-RGK Foundation

Andrew, Vy	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Badt, Amy	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Bisson, Amy	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Both, Sue	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Bushin, Greg	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Calek, Laura	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Contreras, Sitara	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Cowgill, Liz	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Cruce, Marae	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Dunn, Margo	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Duane, Janeen	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Gonzalez, Gabriela	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Gonzalez, Monica	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Hakomori, Teri	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Hart, Sharon	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Hovest, Christi	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Hynding, Sheri	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84

Liaw, Susanne	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Meils, Jennifer	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Mowry, Kristin	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Murawski, Danielle	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Murcia, Constanza	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
O'Keefe, Eliana	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Pust, Jennifer	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Ransom, Barbara	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Robinson, Elaine	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Salmaggi, Aileen	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Scotland, Alva	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Simon, Laura	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Uema, Kazuki	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Urias, Rebecca	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Wadsworth, Henry	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Weather, Heather	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
Williams, Lindsay	2 hrs @\$42.08	5/28/15-6/5/15	Est Hrly/\$84
TOTAL ESTABLISHED HOURLY			\$2,856

Comment: Professional Development Team Meetings
01-IASA Title II – Teacher Quality
[2014-15 Budget]

Cueva, Martha	1 hr @\$42.08	6/8/15-6/12/15	Est Hrly/\$ 42
Large-Fullerton, Anabella	3 hrs @\$42.08	6/8/15-6/12/15	Est Hrly/\$126
Melendez, Brisa	1 hr @\$42.08	6/8/15-6/12/15	Est Hrly/\$ 42
Salmaggi, Aileen	9 hrs @\$42.08	6/8/15-6/12/15	Est Hrly/\$379
TOTAL ESTABLISHED HOURLY			\$589

Comment: Close Reading Translations
01-Cotsen Family Foundation
[2014-15 Budget]

Jones, Julie	6 hrs @\$42.08	6/10/15-6/11/15	Est Hrly/\$253
Smith, Cindy	6 hrs @\$42.08	6/10/15-6/11/15	Est Hrly/\$253
TOTAL ESTABLISHED HOURLY			\$1,012

Comment: Staff Development – Intensive Intervention Summer School – Middle School
01-Common Core Implementation
[2014-15 Budget]

Bushin, Greg	6 hrs @\$42.08	6/11/15	Est Hrly/\$252
TOTAL ESTABLISHED HOURLY			\$252

Comment: Staff Development – Intensive Intervention Summer School – High School
01-Common Core Implementation
[2014-15 Budget]

FRANKLIN ELEMENTARY SCHOOL

Badt, Amy	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Berman, Lauren	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Both, Catherine	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Caise, Ursula	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Cannell, Steve	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Clark, Grant	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Corpuz, Rowena	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
DeGregorio, Dana	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Diaz, Vanessa	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Fiske, Nikki	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Flynn, Paula	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Garden, Christina	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Garden, Nathan	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Gonzalez, Gabriela	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Gonzalez, Jeff	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84

Hakomori, Teri	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Hampton, Lynne	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Kenny, Sandra	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Kumasaka, Paul	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Loc, Dalia	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Maeder, Charlene	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Maynard, Amy	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Micale, Monica	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Mowry, Kristen	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
McCance, Wendi	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Powell, Erin	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Reff, Eric	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Robinson, Elaine	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Rodstrom, Jennifer	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Schwengel, Kurt	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Silhavy, Dawn	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Skorko, Nancy	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Thomas, Kate	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Threlkeld, Janice	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
Tomita, Karen	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
White, Sarah	2 hrs @\$42.08	5/1/15-6/10/15	Est Hrly/\$84
TOTAL ESTABLISHED HOURLY			\$3,024

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

LINCOLN MIDDLE SCHOOL

Cooperband, Paula	2 hrs @\$42.08	5/1/15-6/30/15	Est Hrly/\$84
TOTAL ESTABLISHED HOURLY			\$84

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

MALIBU HIGH SCHOOL

Chavez, Craig	35 hrs @\$55.42	3/2/15-5/1/15	Own Hrly/\$1,940
TOTAL OWN HOURLY			\$1,940

Comment: 6th Period Assignment
01-Unrestricted Resource
[2014-15 Budget]

MCKINLEY ELEMENTARY SCHOOL

Langsdale, Jennifer	2 hrs @\$42.08	6/8/15	Est Hrly/\$84
TOTAL ESTABLISHED HOURLY			\$84

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

PT DUME ELEMENTARY SCHOOL

Calek, Laura	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Campbell, Charlotte	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Dunn, Margo	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Harris, Ken	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Heyler, Sioux	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Hovest, Christi	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Johnson, Cindy	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Majewski, Maribeth	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84
Whitman, Angela	2 hrs @\$42.08	6/8/15-6/10/15	Est Hrly/\$84

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

TOTAL ESTABLISHED HOURLY \$756

ROGERS ELEMENTARY SCHOOL

Alexander, Katja	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Avita-Witt, Carl	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Contreras, Sitara	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Duran-Contreras, Martha	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Estrada, Tiffany	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Fujiwara, Emma	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Herrera, Denise	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Herrera, Mayra	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Hilson, Jaclyn	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Holmstrom, Toni	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Howard, Courtney	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Hurst, Erin	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Kazuki, Uema	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Kerkotchian, Sylvia	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Marmolejo, Yolanda	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Murphy, Nancy	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Papale, Jacqui	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Peterson, Aimee	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Schwengel, Tracey	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Simon, Laura	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Turner, Amy	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Urias, Rebecca	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Vasquez, Martha	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Williams, Lindsay	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
TOTAL ESTABLISHED HOURLY			\$2,016

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

SANTA MONICA HIGH SCHOOL

Hodges, Nate	15 hrs @\$42.08	4/13/15-5/1/15	Est Hrly/\$631
TOTAL ESTABLISHED HOURLY			\$631

Comment: Cheer Coach Substitute
01-VSS: Stretch Grant
[2014-15 Budget]

Abrazado, Reinelle	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Acker, Nathaniel	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Aiello, Jason	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Alvarado, Robert	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Battung, Jason	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Bayless, Melissa	3.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$126
Bouse, Amy	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Boyd, Bryn	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Chapman, Amy	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Chapman, James	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Chacon, Martha	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Cierra, Jorge	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Coleman, Marvin	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Cuda, Conrad	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
De la Cruz, Gilda	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Dew, Stephanie	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Divencentis-Waul, Maria	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168

Escalera, Daniel	2.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$ 84
Escoto, Juan Carlos	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Fischer, Tania	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Garcia, Veronica	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Garrido, Jessica	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Gomez, Candelario	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Gonsalves, Diane	3.75 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$158
Gonzalez, Maricela	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Gottlieb, David	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Gutierrez, Laurie	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Henderson, Luke	3.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$126
Hobkirk, Carl	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Hongo, Yoriko	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Jimenez, Jaime	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Jones, Teri	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Kariya, Emily	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Kariyadi, Adrienne	3.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$126
Kay, Benjamin	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Kay, David	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Kim, Douglas	3.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$126
Korvin, Karin	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Ledford, Martin	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Lee, Chon	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Lipetz, Sarah	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Louria, Meredith	2.50 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$105
Luong, Theresa	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Macwan, Vijaya	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Okla, Kelly	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Parker, Trevor	2.25 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$ 95
Pulido, Maribel	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Pust, Jennifer	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Reichle, Tisha	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Resnick, Joshua	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Reyes, Katrina	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Rupprecht, Steven	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Sass, Amanda	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Schmidt, Samantha	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Silvestri, Marisa	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Simone, Laura	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Song, Kate	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Stauffer, Aimee	3.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$126
Stevens, Maria	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Staroschak, Christina	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Stein, Rebecca	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Swenson, Joni	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Thun, Charles	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Tickler, Brian	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Topp, Courtney	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Toppel, Diane	2.50 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$105
Valencia, Yunuen	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Vo-Navarro, Cam-An	1.00 hr @\$42.08	5/30/15-6/5/15	Est Hrly/\$ 42
Wethern, Heather	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
Young, Cerenity	4.00 hrs @\$42.08	5/30/15-6/5/15	Est Hrly/\$168
TOTAL ESTABLISHED HOURLY			\$11,131

Comment: Summer Cleaning
01-Unrestricted Resource
[2014-15 Budget]

SPECIAL EDUCATION

Cogan, Lisa	12 hrs @\$42.08	6/9/15-6/11/15	Est Hrly/\$505
Kittel, Gina	12 hrs @\$42.08	6/11/15-6/12/15	<u>Est Hrly/\$505</u>
		TOTAL ESTABLISHED HOURLY	\$1,010
Comment:	Moving Classroom 01-Special Education [2014-15 Budget]		
Levenson, Paola	1.5 hrs @\$16.84	6/1/15	<u>Own Hrly/\$25</u>
		TOTAL OWN HOURLY	\$25
Comment:	IEP Attendance (CDS Teacher) 01-Special Education [2014-15 Budget]		
Collin, Laura	10 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$421
Dimascio, Lauren	16 hrs @\$42.08	6/15/15-7/10/15	Est Hrly/\$673
Piper, Sasha	18 hrs @\$42.08	6/15/15-7/10/15	<u>Est Hrly/\$757</u>
		TOTAL ESTABLISHED HOURLY	\$1,851
Comment:	ESY Preschool Assessments 01-Special Education		
Brock, Miriam	10 hrs @\$42.08	6/15/15-7/10/15	<u>Est Hrly/\$421</u>
		TOTAL ESTABLISHED HOURLY	\$421
Comment:	Extra Hours for ESY 01-Special Education		
Drosdick, Danielle	16 hrs @\$42.08	6/15/15-7/10/15	<u>Est Hrly/\$674</u>
		TOTAL OWN HOURLY	\$674
Comment:	Preschool Transition Evaluation 01-Special Education		
Berezowsky, Lisa	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Elledge, Rachel	6 hrs @\$42.08	6/10/15	<u>Est Hrly/\$252</u>
		TOTAL ESTABLISHED HOURLY	\$504
Comment:	Staff Development – ESY 01-Spec Ed: IDEA Presch Local Ent [2014-15 Budget]		
Badt, Jonathan	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Blair, Susy	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Bundy, Erika	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Center-Brooks, Cheryl	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Cogan, Lisa	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Cohn, Jeffrey	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Collin, Laura	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Cooperband, Paula	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Crane, Lakin	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Davies, Michael	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Davis, Skye	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
DeGregorio, Dana	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Deshautelle, Anna	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Devincentis-Waul, Erminia	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Dimascio, Lauren	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Duncan, Yeato	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Fliegel, Lois	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Flowers, Lynne	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Gomez, Candelario	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Gonsalves, Diane	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Green, Cristi	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Higginson, Sam	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Hylind, Amy	6 hrs @\$42.08	6/10/15	Est Hrly/\$252

Keith, Kelly	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Kilpatrick, Genevieve	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Kittel, Gina	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Kleis, Heidi	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Mansour, Carolyn	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
McGregory, Cynthia	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Montanez, Joe	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Murphy, Anne	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Peterson, Aimee	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Piper, Sasha	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Saenz, Deborah	6 hrs @\$42.08	6/10/15	Est Hrly/\$252
Toppel, Diane	6 hrs @\$42.08	6/10/15	<u>Est Hrly/\$252</u>
TOTAL ESTABLISHED HOURLY			\$8,820
Comment:	Staff Development – ESY 01-Special Ed [2014-15 Budget]		

WEBSTER ELEMENTARY SCHOOL

Berman-Baker, Wendy	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Blair, Susy	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Cronrod, Merryll	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Harris, Stacy	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Held, Pamela	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Hernandez, Jessica	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
London, Kristina	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Morris, Kelly	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Murdock, Sheryl	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Nix, Marcia	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Rose, Lori	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Ross, Erica	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Stark, Amy	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Verham, Karen	2 hrs @\$42.08	6/1/15-6/30/15	Est Hrly/\$84
Walsh, Lauren	2 hrs @\$42.08	6/1/15-6/30/15	<u>Est Hrly/\$84</u>
TOTAL ESTABLISHED HOURLY			\$1,260
Comment:	Summer Cleaning 01-Unrestricted Resource [2014-15 Budget]		

ADDITIONAL ASSIGNMENT – EXTENDED DUTY UNITS EDUCATIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Bersch, Kirsten	6 EDU	Elementary Music	8/14-6/15	\$1,602
Cruz, Jar-el	6 EDU	Elementary Music	8/14-6/15	\$1,602
Gravelle, Jessica	6 EDU	Elementary Music	8/14-6/15	\$1,602
Justin, Susan	6 EDU	Elementary Music	8/14-6/15	\$1,602
Lockrem, Bonnie	6 EDU	Elementary Music	8/14-6/15	\$1,602
Munoz, Salvador	6 EDU	Elementary Music	8/14-6/15	\$1,602
Pawling, Sean	6 EDU	Elementary Music	8/14-6/15	\$1,602
Quiroz, Lindsay	6 EDU	Elementary Music	8/14-6/15	\$1,602
Ravaglioli, Steven	6 EDU	Elementary Music	8/14-6/15	\$1,602
Tellier, Bruce	6 EDU	Elementary Music	8/14-6/15	<u>\$1,602</u>
TOTAL EDUS				\$16,020
[2014-15 Budget]				

EDUCATIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Assignment</u>	<u>Effective</u>	<u>Not to Exceed</u>
Aiello, Jason	0.3 EDU	Stairway	1/15-6/15	\$ 80
Blanchard, Cecile	0.3 EDU	Stairway	1/15-6/15	\$ 80
Counte, Vanessa	0.3 EDU	Stairway	1/15-6/15	\$ 80
Garnreiter, Sean	0.8 EDU	Stairway	1/15-6/15	\$214
Huls, Jeffe	0.3 EDU	Stairway	1/15-6/15	\$ 80
Klenk, Heather	0.3 EDU	Stairway	1/15-6/15	\$ 80
Loch, Amy	0.3 EDU	Stairway	1/15-6/15	\$ 80
McKeown, Kevin	0.3 EDU	Stairway	1/15-6/15	\$ 80
Sakow, Terry	0.3 EDU	Stairway	1/15-6/15	\$ 80
Swenson, Joni	0.3 EDU	Stairway	1/15-6/15	\$ 80
Velez, Angel	0.3 EDU	Stairway	1/15-6/15	\$ 80
Wang, Jim	0.3 EDU	Stairway	1/15-6/15	\$ 80
Woo, Angela	0.3 EDU	Stairway	1/15-6/15	\$ 80
Zander, Maia	0.3 EDU	Stairway	1/15-6/15	\$ 80
TOTAL EDUS				\$1,254
[2014-15 Budget]				

SUMMER SCHOOL

(80% own daily rate unless otherwise noted)

OLYMPIC HIGH SCHOOL

Bushin, Gregory	24 days @\$262.67	6/15/15-7/17/15	Own Daily/\$6,304
TOTAL OWN DAILY			\$6,034

Comment: Summer School
01-Unrestricted Resource

SPECIAL EDUCATION

Chavez, Craig	19 days @\$266.03	6/15/15-7/10/15	Own Daily/\$5,055
Collin, Laura	19 days @\$328.93	6/15/15-7/10/15	Own Daily/\$6,250
TOTAL OWN DAILY			\$11,305

Comment: Summer School – ESY
01-Special Education

STUDENT SERVICES

Bressler, Rachel	13 days @\$410.87	6/16/15-7/3/15	Own Daily/\$5,341
Bronstein, Susan	10 days @\$410.87	6/15/15-6/26/15	Own Daily/\$4,109
Cano, Sandra	5 days @\$410.87	7/6/15-7/10/15	Own Daily/\$2,054
Ernst, Anne	18 days @\$410.87	6/15/15-7/9/15	Own Daily/\$7,396
Lindemann, Maya	19 days @\$202.42	6/15/15-7/10/15	Own Daily/\$3,846
McElvain, Nora	2 days @\$403.05	6/18/15-6/19/15	Own Daily/\$ 806
Morn, Lora	19 days @\$349.11	6/22/15-7/17/15	Own Daily/\$6,633
TOTAL OWN DAILY			\$30,185

Comment: Summer School Nurse Services
01-Unrestricted Resource

HOURLY TEACHERS

ROP

Cox, Dan	48 hrs @\$47.15	6/1/15-6/30/15	Est Hrly/\$2,263
TOTAL ESTABLISHED HOURLY			\$2,263

Comment: Move ROP Auto Shop
01-ROP-Classroom/Program

**TOTAL ESTABLISHED HOURLY, OWN DAILY, OWN HOURLY
AND EXTRA DUTY UNITS = \$ 147,364**

NEW HIRES**ADMINISTRATIVE CONTRACTS**

<u>Name/Assignment/Location</u>	<u>Not to Exceed</u>	<u>Effective</u>
Ghadoushi, Nicole 80% School Psychologist Special Education	7/1/15	

PROBATIONARY CONTRACTS

<u>Name/Assignment/Location</u>	<u>Not to Exceed</u>	<u>Effective</u>
Dimascio, Lauren/Speech Pathologist Special Education	100%	8/18/15
Sheinbaum, Adriana/3 rd Grade Muir Elementary	100%	8/18/15

TEMPORARY CONTRACTS

<u>Name/Assignment/Location</u>	<u>Not to Exceed</u>	<u>Effective</u>
Takahashi, Ashley/SSA Santa Monica High School	100%	8/1/15-6/30/16

SUBSTITUTE TEACHERS**Effective****PREFERRED SUBSTITUTES****(@\$169.00 Daily Rate)**

Bernota, Vince	6/15/15-7/17/15
DeVeyra, Leah	6/15/15-7/17/15
Nepomuceno, Gregory	6/15/15-7/17/15
Simons, Jill	6/15/15-7/17/15

REGULAR DAY-TO-DAY SUBSTITUTES**(@\$144.00 Daily Rate)**

Slosberg, Andrea	6/15/15-7/17/15
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CHANGE IN ASSIGNMENT**Effective**

Cogan, Lisa Pine St./Preschool Teacher	8/18/15
<u>From:</u> Preschool Teacher/LCDC	
<u>To:</u> Preschool Teacher/Pine St.	
Kittel, Gina JAMS/SAI Teacher	8/18/15
<u>From:</u> McKinley Elem	
<u>To:</u> SAI Teacher/John Adams MS	
Teplin, Amy Ed Services/ELD Teacher	8/18/15
<u>From:</u> 50% Assistant Principal/McKinley	
<u>To:</u> 40% ELD Teacher/Ed Svcs	
Yaghoobian, Elhum Malibu HS/Counselor	8/1/15
<u>From:</u> Counselor/Lincoln MS	
<u>To:</u> Counselor/Malibu HS	

LEAVE OF ABSENCE (without pay)**Name/Location**

Merino, Rena
Santa Monica HS

Effective

8/1/15-12/31/15
[Child Care]

RESIGNATION**Name/Location**

Liaw, Susanne
Olympic High School

Effective

6/5/15

Miles, Elias
Santa Monica High School

6/30/15

Petz, Susan
Substitute Teacher/Human Resources

6/22/15

Wells, Leslie
Santa Monica High School

7/17/15

RETIREMENT**Name/Location**

Stivers, Susan
Lincoln Middle School

Effective

6/5/15

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON

RE: CLASSIFIED PERSONNEL – MERIT

RECOMMENDATION NO. A.26

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.

NEW HIRES

Carrillo, Ruben
Operations

Custodian
2.4 Hrs/12 Mo/Range: 22 Step: A

EFFECTIVE DATE

6/27/15

SUMMER ASSIGNMENTS

Alaniz, Federico
Food and Nutrition Services

Stock and Delivery Clerk
4.5 Hrs/Day

EFFECTIVE DATE

6/8/15-7/17/15

Alaniz, Federico
Purchasing

Stock and Delivery Clerk
4 Hrs/Week

6/22/15-8/5/15

Aldana, Monica
Health Services

Health Office Specialist
Not to exceed: 31.5 Hrs

6/15/15-8/14/15

Alvarado, Nivia
Educational Services

Bilingual Community Liaison
Not to exceed: 10 Hrs

6/15/15-6/30/15

Amaya, Janene
Child Development Services

Children's Center Assistant 2
8 Hrs/Day

6/8/15-8/17/15

Anderson, Amanda
Special Education

Paraeducator 1
3 Hrs/Day

6/15/15-7/10/15

Arangoa, Isabel
Operations

Custodian
5 Hrs/Day

6/8/15-8/14/15

Ascencio, Miguel
Special Education

Paraeducator 1
4 Hrs/Day

6/15/15-7/10/15

Ausmus, Juley
Child Development Services

Children's Center Assistant 2
8 Hrs/Day

6/8/15-8/17/15

Bakhyt, Peter
Operations

Custodian
5 Hrs/Day

6/8/15-8/14/15

Bazouzi-Palmer, Roula
Special Education

Paraeducator 1
6 Hrs/Day

6/15/15-7/10/15

Berman, Terri
Educational Services

Instructional Assistant - Classroom
6 Hrs/Day

6/11/15

Berman, Terri
Educational Services

Instructional Assistant - Classroom
6 Hrs/Day

6/12/15

Berman, Terri
Franklin ES

Instructional Assistant - Classroom
3.75 Hrs/Day

6/15/15-7/10/15

Billoti, Scott Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Blair, Amanda Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/11/15
Blair, Amanda Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/12/15
Blair, Amanda Franklin ES	Instructional Assistant - Classroom 3.75 Hrs/Day	6/15/15-7/10/15
Bosque, Gloria Special Education	Paraeducator 3 As Needed	6/15/15-7/10/15
Bourne, Kaila Special Education	Paraeducator 3 4 Hrs/Day	6/29/15-6/30/15
Boyer, Liliana Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/11/15
Boyer, Liliana Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/12/15
Boyer, Liliana Rogers ES	Instructional Assistant - Classroom 3.75 Hrs/Day	6/15/15-7/10/15
Brackett, Kimberly Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Brewer, Ariana Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Brigham, Dolores Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Brito, Maria Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Brito, Salvador Transportation	Bus Driver 5.75 Hrs/Day	6/15/15-7/10/15
Brown, Lincoln Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Brynjegard, Peter Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Buendia, Carolina Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Burnham, Roxanne Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Burns, Robert Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Burrell, Catherine Child Development Services	Swimming Instructor-Lifeguard 16 Hrs/Week	6/8/15-8/12/15

Burrell, Catherine Facility Use	Swimming Instructor-Lifeguard 12 Hrs/Week	6/8/15-8/16/15
Calderon, Bianca Facility Use	Swimming Instructor-Lifeguard 7.5 Hrs/Week	6/8/15-8/16/15
Campos, Mercedes Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Capitano, Angela Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Carbajal, Patricia Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Carrillo, Steven Transportation	Bus Driver 6.25 Hrs/Day	6/15/15-7/10/15
Castaneda, Laura Special Education	Paraeducator 3 4 Hrs/Day	6/29/15-6/30/15
Cisneros, Yolanda Food and Nutrition Services	Cafeteria Worker II 3 Hrs/Day	6/15/15-7/10/15
Clifford, Kari Special Education	Paraeducator 2 3 Hrs/Day	6/15/15-7/10/15
Cojan, Carmen Food and Nutrition Services	Cafeteria Worker II 3 Hrs/Day	6/15/15-7/10/15
Cole, Raven Child Development Services	Children's Center Assistant 3 8 Hrs/Day	6/8/15-8/17/15
Collins, Barry Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Colula, Anilu Special Education	Paraeducator 1 As Needed	6/15/15-7/10/15
Cooper, Raymond Santa Monica HS	Campus Security Officer 5 Hrs/Day	6/15/15-7/17/15
Cornejo, Natalie Operations	Custodian 5 Hrs/Day	6/22/15-8/14/15
Cortez, Griselda Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Crawford, Cynthia Educational Services	Custodian 8 Hrs/Day	6/15/15-7/17/15
Crockett, Della Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Cruz, Carmen Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Cueva, Sandra Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15

Custodio, Thelma Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/17/15
Davis, Kenrick Transportation	Bus Driver 6.25 Hrs/Day	6/11/15-6/12/15
Davis, Kenrick Transportation	Bus Driver 6.25 Hrs/Day	6/15/15-7/10/15
Davis, Lenora Transportation	Bus Driver 6.5 Hrs/Day	6/11/15-6/12/15
Davis, Lenora Transportation	Bus Driver 6.5 Hrs/Day	6/15/15-7/10/15
Delgado, Eduardo Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Do, Thu Hong Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Doty, Joel Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Durst, Peggy Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Elie, Latrice Transportation	Bus Driver 7 Hrs/Day	6/15/15-7/10/15
Elie-Turner, Banita Transportation	Bus Driver 5.25 Hrs/Day	6/15/15-7/10/15
Elliott, Eugene Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Fernandez, Angelica Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Fink, Conor Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Flores, Ardis Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Friedenberg, Mindy Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Garcia, Mayra Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Garcia, Sara Child Development Services	Children's Center Assistant 3 8 Hrs/Day	6/8/15-8/17/15
Gauntt, Deborah Transportation	Bus Driver 6 Hrs/Day	6/15/15-7/10/15
Gergis, Sohair Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15

Gheewala, Nasreen Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Godinez, Lorena Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Gomez, Jose Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Gomez, Leonor Facility Use	Custodian 8 Hrs/Day	6/16/15-7/17/15
Gomez, Monica Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Gonzalez, Andrea Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Gonzalez, Jessica Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Gould, Travis Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Granadino, Frank Transportation	Bus Driver 6 Hrs/Day	6/15/15-7/10/15
Grantham, Maralee Olympic HS	Instructional Assistant - Classroom 4 Hrs/Day	6/15/15-7/17/15
Green, Shanna Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Griffis, Crystal Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Griffis, Denise Food and Nutrition Services	Cafeteria Worker I 3.5 Hrs/Day	6/8/15-7/17/15
Guberman, Jesse Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Gutierrez, Corina Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Gutierrez, Martha Educational Services	Senior Office Specialist 5 Hrs/Day	6/12/15-7/13/15
Gutierrez, Yoly Edison ES	Bilingual Community Liaison Not to exceed: 20 Hrs	6/11/15-8/12/15
Hampton, Kizzie Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Hansberry, Felicia Special Education	Paraeducator 1 4 Hrs/Day	6/17/15-7/10/15
Hansberry, Felicia Special Education	Paraeducator 1 As Needed	6/15/15-7/10/15

Haro, Irma Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Harris, Alexandra Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Hendricks, David Transportation	Bus Driver 5 Hrs/Day	6/15/15-8/12/15
Hernandez, Christopher Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/11/15
Hernandez, Christopher Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/12/15
Hernandez, Christopher Rogers ES	Instructional Assistant - Classroom 3.75 Hrs/Day	6/15/15-7/10/15
Hernandez, Maira Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Hernandez, Rita Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Hernandez, Steven Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Hill, Erin Educational Services	Instructional Assistant - Classroom 3 Hrs/Day	6/12/15
Hill, Erin Lincoln MS	Instructional Assistant - Classroom 3.5 Hrs/Day	6/15/15-7/10/15
Hills, Kevin Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Hobkirk, Christina Special Education	Paraeducator 1 As Needed	6/15/15-7/10/15
Hobkirk, Christina Special Education	Paraeducator 2 As Needed	6/15/15-7/10/15
Holsome, Dorothy Food and Nutrition Services	Cafeteria Worker I 2 Hrs/Day	6/15/15-7/10/15
Honore, Crystal Operations	Custodian 5 Hrs/Day	6/22/15-8/14/15
Hoorizadeh, Shayesteh Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Hunter-Sallustio, Dominique Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Islas, Gloria Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Islas, Haydee Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15

Jackson, Latasha Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Jackson, Sheralynn Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Jenson, Diane Special Education	Paraeducator 1 As Needed	6/15/15-7/10/15
Jimenez, Maria Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Jimenez, Oswaldo Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Johnson, Mayra Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Johnson, Mayra Child Development Services	Children's Center Assistant 2 Not to exceed: 400 Hrs	6/8/15-8/17/15
Johnson, Lore Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Kahaleuahi, Joan Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Karian-Karaghossian, Natale Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/11/15
Karian-Karaghossian, Natale Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/12/15
Karian-Karaghossian, Natale Rogers ES	Instructional Assistant - Classroom 3.75 Hrs/Day	6/15/15-7/10/15
Krstic, Nadine Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Lawrence, Adrianna Transportation	Bus Driver 6 Hrs/Day	6/15/15-7/10/15
Levy, Robin Child Development Services	Children's Center Assistant 1 8 Hrs/Day	6/8/15-8/17/15
Lewis, Jessie Transportation	Bus Driver 5.5 Hrs/Day	6/15/15-7/10/15
Long, Lakesha Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Lopez, Maribel Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Lopez, Sandy Educational Services	Senior Office Specialist 5 Hrs/Day	6/12/15-7/13/15
Lopez, Sarah Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15

Loza, Adelsa Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Lucas, Ralph Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Lucero, Amy Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Luis, Noemi Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Mangum, Don Facility Use	Campus Security Officer 3 Hrs/Day	6/15/15-8/20/15
Mangum, Don Santa Monica HS	Campus Security Officer 3 Hrs/Day	6/15/15-7/17/15
Marshall, Shaquita Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Martinez, Daniel Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Martinez, Martha Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Martinez, Melinda Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Martino, Jesica Special Education	Occupational Therapist Not to exceed: 6 Hrs	6/10/15
Martino, Jesica Special Education	Occupational Therapist 6 Hrs/Day	6/15/15-7/10/15
McGrath, Kathy Educational Services	Custodian 4 Hrs/Day	6/15/15-7/17/15
McKeever, Marissa Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Medellin, Diana Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Mehta, Jaimini Special Education	Braille Transcriber Not to exceed: 30 Hrs	6/15/15-7/10/15
Mercado, Carmen Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Miller, Karen Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Miller, Patrina Special Education	Special Education Data Technician Not to exceed: 320 Hrs	6/17/15-7/31/15
Miller, Ronald Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15

Mirabal, Jessica Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Mock, Christopher Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Mollman, Irene Special Education	Paraeducator 1 Not to exceed: 20 Hrs	6/15/15-7/10/15
Monte, Peri Rogers ES	Custodian 4 Hrs/Day	6/15/15-7/17/15
Montoya, Gerald Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Moore, Sandra Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Morales, Stephany Special Education	Paraeducator 3 4.25 Hrs/Day	6/15/15-7/17/15
Moscoso, Suzanne Educational Services	Elementary Library Coordinator Not to exceed: 16 Hrs	6/11/15-6/30/15
Moya, Kim Transportation	Bus Driver 6 Hrs/Day	6/15/15-7/10/15
Muller, Larissa Educational Services	Instructional Assistant - Classroom 3 Hrs/Day	6/12/15
Muller, Larissa Lincoln MS	Instructional Assistant - Classroom 3.5 Hrs/Day	6/15/15-7/10/15
Murray, April Child Development Services	Swimming Instructor-Lifeguard Not to exceed: 84 Hrs	6/8/15-8/12/15
Murray, April Facility Use	Swimming Instructor-Lifeguard 20 Hrs/Week	6/8/15-8/16/15
Nelli, Maria Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Nolen, Henry Facility Use	Custodian 8 Hrs/Day	6/16/15-7/17/15
Nunez, Sherry Lincoln MS	Campus Security Officer Not to exceed: 130 Hrs	6/15/15-7/10/15
Osorio, Amanda Special Education	Paraeducator 2 3 Hrs/Day	6/15/15-7/10/15
Padilla, Elva Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Palkovic, Diane Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Palmore, Renata Food and Nutrition Services	Cafeteria Worker I 3.5 Hrs/Day	6/8/15-7/17/15

Pegues, Forrest Transportation	Bus Driver 5 Hrs/Day	6/11/15-6/12/15
Pegues, Forrest Transportation	Bus Driver 5 Hrs/Day	6/15/15-7/10/15
Pernell, Barbara Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Peterson, Ingrid Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Phillips, Ledoree Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Pilgrim, James Special Education	Paraeducator 1 As Needed	6/15/15-7/10/15
Pineda, Blanca Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Pineda Balbuena, Luz Special Education	Paraeducator 1 As Needed	6/15/15-7/10/15
Pongas, Dorothea Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Preciado, Daniel Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Preciado, Edwin Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Quintanilla, Dino Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Quiroz, Timothy Food and Nutrition Services	Site Food Services Coordinator 4.5 Hrs/Day	6/8/15-7/17/15
Reuther, Theresa Special Education	Paraeducator 1 4 Hrs/Day	6/19/15-7/10/15
Richards, Ingrid Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Richardson, Melvin Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Ridley, Tisha Food and Nutrition Services	Cafeteria Worker II 2 Hrs/Day	6/15/15-7/17/15
Riley, Martelle Transportation	Bus Driver 4.5 Hrs/Day	6/15/15-7/10/15
Rodriguez, Cecilia Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Rodriguez, Frances Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15

Rodriguez, Gerardo Educational Services	Library Assistant I Not to exceed: 16 Hrs	6/11/15-6/30/15
Rodriguez, Sara Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Roller, Yolanda Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Rosa, Lucy Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Rosas, Rose Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Ruiz, Juliana Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Russell, Tanica Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Sakamoto-Wengel, James Special Education	Paraeducator 3 4 Hrs/Day	6/29/15-6/30/15
Sammann, Kevin Transportation	Bus Driver 5 Hrs/Day	6/15/15-8/12/15
Sampson, Claudia Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Sanchez, Cecilia Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Sanchez, Stacy Special Education	Paraeducator 3 4 Hrs/Day	6/15/15-7/10/15
Santino, Susan Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/11/15
Santino, Susan Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/12/15
Santino, Susan Rogers ES	Instructional Assistant - Classroom 3.5 Hrs/Day	6/15/15-7/10/15
Schlierman, Cherie Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Sea, Shannon Educational Services	Elementary Library Coordinator Not to exceed: 16 Hrs	6/11/15-6/30/15
Shaw, Johnathan Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Shih, Jennifer Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Simmons, Michael Transportation	Bus Driver 5 Hrs/Day	6/15/15-7/10/15

Simpson, Endeya Special Education	Paraeducator 3 4 Hrs/Day	6/29/15-7/10/15
Smith, Angelique Special Education	Occupational Therapist Not to exceed: 6 Hrs	6/10/15
Smith, Angelique Special Education	Occupational Therapist Not to exceed: 114 Hrs	6/15/15-7/10/15
Smith, Brian Transportation	Bus Driver 4.5 Hrs/Day	6/15/15-7/10/15
Smith, Darlene Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Smith, Dunnell Santa Monica HS	Campus Security Officer 5 Hrs/Day	6/15/15-7/17/15
Smith, Jazmon Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Smith, Luz Special Education	Translator Not to exceed: 120 Hrs	6/8/15-8/18/15
Smith, Sabrina Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Smith, Zekaia Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Soloway, Beth Educational Services	Senior Office Specialist 2 Hrs/Day	6/12/15-7/7/15
Soria, Michelle Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Stafford, Latanya Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Suhr, Charlotte Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Sullivan, Brianna Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/11/15
Sullivan, Brianna Educational Services	Instructional Assistant - Classroom 6 Hrs/Day	6/12/15
Sullivan, Brianna Rogers ES	Instructional Assistant - Classroom 3.75 Hrs/Day	6/15/15-7/10/15
Tanamas, Ayda Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Tangum, Cathy Olympic HS	Campus Security Officer 5.5 Hrs/Day	6/15/15-7/17/15
Taylor, Christian Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15

Terry, Christine Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Thomas, Craig Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Thrower, Lois Educational Services	Textbook Coordinator Not to exceed: 16 Hrs	6/11/15-6/30/15
Tolliver, Devari Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Trepagnier, Bryant Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Trujillo, Sandy Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Tucker, Jane Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Valdivia, Brenda Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Vargas, Cynthia Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Vasquez, Graciela Pt. Dume ES	Custodian 6 Hrs/Day	6/15/15-7/17/15
Vasquez, Julie Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Vecchioti, John Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Vethavanam, Savithri Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Villegas, Lorena Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Walker, Christine Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Walsh, Leslie Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Wang, Stephen Special Education	Paraeducator 1 3 Hrs/Day	6/15/15-7/10/15
Watts, Anne Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Williams, Steven Food and Nutrition Services	Stock and Delivery Clerk 4.5 Hrs/Day	6/15/15-7/17/15
Wilson, Stanley Facility Use	Campus Security Officer 5 Hrs/Week	6/15/15-8/20/15

Wilson, Stanley Educational Services	Custodian 8 Hrs/Day	6/15/15-7/17/15
Winger, Nidra Educational Services	Senior Office Specialist 2 Hrs/Day	6/12/15-7/13/15
Wingfield, Janet Special Education	Paraeducator 2 4 Hrs/Day	6/15/15-7/10/15
Winzey, Fidel Educational Services	Custodian 8 Hrs/Day	6/15/15-7/10/15
Winzey, Fidel Purchasing	Stock and Delivery Clerk 7 Hrs/Day	6/8/15-6/19/15 8/6/15-8/19/15
Winzey, Fidel Purchasing	Stock and Delivery Clerk 7 Hrs/Week	6/23/15-8/5/15
Wolfe, Petra Educational Services	Elementary Library Coordinator Not to exceed: 16 Hrs	6/11/15-6/30/15
Womack, Raven Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Woodard, Christopher Special Education	Paraeducator 1 4 Hrs/Day	6/19/15-7/10/15
Woolridge, Traci Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Worthington, Jamie Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15
Yamamoto, Mikiko Operations	Custodian 5 Hrs/Day	6/8/15-8/14/15
Yates-Lomax, Kathy Transportation	Bus Driver 6.75 Hrs/Day	6/15/15-7/10/15
Ybarra, Gail Child Development Services	Children's Center Assistant 2 8 Hrs/Day	6/8/15-8/17/15
Young, Jessica Special Education	Paraeducator 3 4 Hrs/Day	6/29/15-6/30/15
Zibahalat, Haide Special Education	Paraeducator 1 4 Hrs/Day	6/15/15-7/10/15

TEMP/ADDITIONAL ASSIGNMENTS

EFFECTIVE DATE

Adams, Toni Facility Use	Custodian [additional hours; Facility Use events]	5/1/15-6/30/15
Adams, Toni Facility Use	Custodian [overtime; Facility Use events]	5/1/15-6/30/15
Adams, Toni Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15

Bonilla, Leroy Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Cage, Romando Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Castillo, John Information Services	Network Engineer [overtime; technical support]	6/1/15-9/1/15
Cobbs, Rufus Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Cooper, Dionne Pt. Dume ES	Elementary Library Coordinator [additional hours; testing support]	1/6/15-5/31/15
Davis, Anthony Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Frazier, Ashley Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Fuller, Charesse Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Garrett, Christine Human Resources	Senior Office Specialist [additional hours; clerical support]	6/11/15-6/30/15
Gonzalez, Jose Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Gonzalez, Xavier Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Gordon-Johnson, Robin Grant ES	Senior Office Specialist [additional hours; clerical support]	6/11/15-6/19/15
Harris, Richard Facility Use	Campus Security Officer [additional hours; Facility Use events]	6/1/15-6/30/15
Harris, Richard Facility Use	Campus Security Officer [overtime; Facility Use events]	6/1/15-6/30/15
Jones, Mashawnda Health Svcs-McKinley ES	Health Office Specialist [additional hours; health office support]	5/26/15-6/5/15
Lindsey, Gary Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Lopez, Sandy Rogers ES	Senior Office Specialist [additional hours; clerical support]	6/11/15-6/17/15
Manzur, Juan Information Services	Senior Technology Support Assistant [overtime; technical support]	6/1/15-9/1/15
Marmolejo, David Information Services	Network Engineer [overtime; technical support]	6/1/15-9/1/15
Martinez, Santiago Facility Use	Technology Support Assistant [overtime; Facility Use events]	6/8/15-8/16/15

Miller, Maurice Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Morales, Steve Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Morrison, Robert Facility Use	Custodian [additional hours; Facility Use events]	5/1/15-6/30/15
Morrison, Robert Facility Use	Custodian [overtime; Facility Use events]	5/1/15-6/30/15
Murillo, Joel Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Oyenoki, Liz McKinley ES	Senior Office Specialist [additional hours; clerical support]	6/11/15-6/17/15
Patterson, Pete Facility Use	Technology Support Assistant [overtime; Facility Use events]	6/8/15-8/16/15
Salaues, Cindy Child Develop Svcs-Wash West	Children's Center Assistant 3 [additional hours; classroom support]	1/1/15-6/5/15
Tate, Jarrell Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Tate, Wiley Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Taylor, Inelle Facility Use	Campus Security Officer [additional hours; Facility Use events]	6/1/15-6/30/15
Taylor, Inelle Facility Use	Campus Security Officer [overtime; Facility Use events]	6/1/15-6/30/15
Tursi, Lisa Roosevelt ES	Administrative Assistant [overtime; office support]	5/26/15-6/17/15
Viesca, Joseph Operations	Custodian [limited term; custodial support]	6/8/15-8/14/15
Wakefield, Donita Facility Use	Campus Security Officer [additional hours; Facility Use events]	6/1/15-6/30/15
Wakefield, Donita Facility Use	Campus Security Officer [overtime; Facility Use events]	6/1/15-6/30/15
Wilkinson, Gregory Rogers ES	Physical Activities Specialist [additional hours; meeting]	6/11/15
<u>SUBSTITUTES</u>		<u>EFFECTIVE DATE</u>
Acevedo, Roger Operations	Gardener	6/10/15-6/30/15
Mamon, Stephanie Operations	Custodian	6/10/15-6/30/15
Washington, Chanee District	Campus Security Officer	6/19/15-6/30/15

CHANGE IN ASSIGNMENT

Higgins, Shaun
Special Ed-Lincoln MS

Paraeducator 3
7.4 Hrs/SY
From: 7 Hrs/SY/Special Ed-Lincoln MS

EFFECTIVE DATE

8/18/15

Jimenez, Paul
Operations

Gardener
8 Hrs/12 Mo
From: 5.6 Hrs/12 Mo/Operations

6/1/15

LEAVE OF ABSENCE (PAID)

James, Carolin
Rogers ES

Administrative Assistant
Medical

EFFECTIVE DATE

4/6/15-6/17/15

LEAVE OF ABSENCE (UNPAID)

Fruchtman, Bettelyn
Franklin ES

Administrative Assistant
FMLA

EFFECTIVE DATE

5/30/15-6/5/15

Mexas, Nancy
CDS-Business Office

Bilingual Community Liaison
Personal

6/5/15-8/5/15

PROFESSIONAL GROWTH

Godinez, Lorena
CDS-ITC Santa Monica HS

Children's Center Assistant 2

EFFECTIVE DATE

6/1/15

WORKING OUT OF CLASS

Aguilar, Mark
Operations

Lead Custodian
From: Custodian

EFFECTIVE DATE

6/8/15-8/14/15

Alex, Milton
Operations

Lead Custodian
From: Custodian

6/8/15-8/14/15

Gonzalez, Xavier
Operations

Lead Custodian
From: Custodian

6/8/15-8/14/15

Lamping, Brooke
Personnel Commission

Director of Classified Personnel
From: Personnel Analyst

6/22/15-7/31/15

Placencia, Henry
Operations

Plant Supervisor
From: Lead Custodian

6/8/15-8/14/15

Sebastiani, Guido
Operations

Equipment Operator
From: Gardener

5/1/15-6/30/15

LAYOFF/REDUCTION OF HOURS

RG4647677
Muir ES

Paraeducator 1
4 Hrs/SY
From: 6 Hrs/SY

EFFECTIVE DATE

9/22/15

RESIGNATION

Alvarez Hart, Jennifer
Grant ES

Paraeducator 3

EFFECTIVE DATE

6/21/15

Cannon, Kermit
Santa Monica HS

Instructional Assistant – Physical Education

8/18/15

Chocha, Puja Malibu HS	Paraeducator 3	6/5/15
Glaser, Christie Adams MS	Instructional Assistant - Music	6/5/15
Schmidt, Phillip Malibu HS	Paraeducator 3	7/15/15
<u>RETIREMENT</u>		<u>EFFECTIVE DATE</u>
Martinez, Emilio Transportation	Lead Mechanic	12/15/15

MOTION MADE BY: Dr. Tahvildaran-Jesswein
 SECONDED BY: Mr. Foster
 STUDENT ADVISORY VOTE: N/A
 AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
 NOES: 0
 ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION
FROM: SANDRA LYON / MARK O. KELLY
RE: CLASSIFIED PERSONNEL – NON-MERIT

ACTION/CONSENT
07/15/15

RECOMMENDATION NO. A.27

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.

COACHING ASSISTANT

Andrus, Kyle	Malibu HS	7/1/15-6/30/16
Ashley, Billy	Malibu HS	7/1/15-6/30/16
Cannon, Kermit	Santa Monica HS	6/1/15-7/31/15
Deoliveira, Mark	Malibu HS	7/1/14-6/30/15
Dos Santos, Luiz	Santa Monica HS	6/1/15-7/31/15
Le Carner, Nicole	Santa Monica HS	6/5/15-8/31/15
Shorten, Terry	Malibu HS	7/1/15-6/30/16
Yniguez, Carlos	Malibu HS	7/1/14-6/30/15

MOTION MADE BY: Dr. Tahvildaran-Jesswein
SECONDED BY: Mr. Foster
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / TERRY DELORIA / PAMELA KAZEE

RE: INCREASE IN STAFFING (FTE) – SPECIAL EDUCATION

RECOMMENDATION NO. A.28

It is recommended that the Board of Education approve the following positions in Special Education in order to meet IEP requirements and student needs in the 2015-2016 school year.

Paraeducator 1	4.0-hour (0.50 FTE)	Lincoln Child Care Center
	5.0-hour (0.625 FTE)	McKinley Elementary School
	5.5-hour (0.6875 FTE)	McKinley Elementary School
	6.0-hour (0.75 FTE)	Lincoln Middle School
Paraeducator 2	5.0-hour (0.625 FTE)	Webster Elementary School
	6.0 hour (0.75 FTE)	Muir Elementary School
Paraeducator 3	6.0-hour (0.75 FTE)	Muir Elementary School
	6.0-hour (0.75 FTE)	Roosevelt Elementary School
	6.0-hour (0.75 FTE)	Malibu High School
	Increase of 2.0 hours (0.025 FTE)	Santa Monica High School

FUNDING NOTE: The 2015-2016 budget will be adjusted \$260,832 for salary and benefits.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION
FROM: SANDRA LYON / MARK O. KELLY
RE: STUDENT TEACHING AGREEMENT

ACTION/CONSENT
07/15/15

RECOMMENDATION NO. A.29

It is recommended that the Board of Education enter into the following Student Teaching Agreement between CalState TEACH and the Santa Monica-Malibu Unified School District.

INSTITUTION: CalState TEACH
EFFECTIVE: Continuous, beginning July 16, 2015
PAYMENT: no financial component

COMMENT: The District participates with university teacher training institutions in providing classroom teaching situations under the supervision of a master teacher.

MOTION MADE BY: Dr. Tahvildaran-Jesswein
SECONDED BY: Mr. Foster
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: LAURIE LIEBERMAN / JOSE ESCARCE

RE: COMPLETION OF SUPERINTENDENT'S EVALUATION AND APPROVAL OF
EXTENDED EMPLOYMENT AGREEMENT

RECOMMENDATION NO. A.30

It is recommended that the Board of Education formally complete the evaluation of Superintendent Sandra Lyon and extend her contract through June 30, 2018.

COMMENTS: In Closed Session at the Board of Education meeting of June 29, 2015, the Board completed its evaluation of Superintendent Sandra Lyon.

The evaluation included a summative assessment of the superintendent's performance in 2014-15 and determined that a board subcommittee would work with Ms. Lyon to refine the superintendent and districtwide goals for 2015-16. The Superintendent will be working with the board to establish appropriate benchmarks to meet the goals.

A copy of the extended contract is available in the superintendent's office.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION
FROM: SANDRA LYON / MARK O. KELLY
RE: ADMINISTRATIVE APPOINTMENTS

ACTION/CONSENT
07/15/15

RECOMMENDATION NO. A.31

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

CERTIFICATED APPOINTMENTS

Effective

Julie Markussen
House Principal, Santa Monica High School

07/16/15

Steve Sharmokh
House Principal, Santa Monica High School

07/16/15

House Principal, Santa Monica High School

tbd

***** ***** ***** ***** ***** *****

Mr. Sharmokh said he was excited to be working for the district.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Mr. Foster
STUDENT ADVISORY VOTE: N/A
AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)
NOES: 0
ABSENT: 1 (Escarce)

TO: BOARD OF EDUCATION

ACTION/CONSENT

07/15/15

FROM: SANDRA LYON / MARK O. KELLY / TARA BROWN

RE: RECIPROCAL INTERDISTRICT ATTENDANCE AGREEMENT BETWEEN
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (SMMUSD) AND
SAUGUS UNION SCHOOL DISTRICT

RECOMMENDATION NO. A.32

It is recommended that the Board of Education approve a reciprocal interdistrict attendance agreement with the Saugus Union School District.

COMMENTS: The Saugus Union School District has sent out an agreement to several Southern California school districts requesting that their respective Boards of Education approve this reciprocal agreement.

A copy of the agreement is available in the Student Services Department.

MOTION MADE BY: Dr. Tahvildaran-Jesswein

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

MAJOR ITEMS

TO: BOARD OF EDUCATION

ACTION/MAJOR

07/15/15

FROM: SANDRA LYON / JANECE L. MAEZ

RE: RECOMMENDATION FROM BOARD SUBCOMMITTEE OF APPOINTMENTS
TO FILL VACANCIES ON THE FINANCIAL OVERSIGHT COMMITTEE (FOC)

RECOMMENDATION NO. A.33

After conducting a thorough application review and interview process, the Board subcommittee unanimously recommends that the Board of Education approve the appointments of Mr. Alex Farivar, Mr. Gordon Lee, and Mr. Manel Sweetmore to fill vacancies on the Financial Oversight Committee (FOC).

COMMENT: A press release announcing how members of the public can apply to serve on the FOC was sent on May 15, 2015, with completed applications due to the Superintendent's office by June 5, 2015. A total of ten (10) applications were received and considered. Four (4) applications were previously submitted from the last vacancies. Two (2) of the applications were submitted by current FOC members and a subcommittee of the FOC interviewed each of the four (4) new applicants.

At the June 18, 2015, FOC meeting, the committee unanimously passed a motion to recommend Mr. Alex Farivar, Mr. Gordon Lee, and Mr. Manel Sweetmore to the Board for consideration of appointment to the FOC.

Term Ends 6/30/16	Term Ends 6/30/17	Term Ends 6/30/18
Tom Larmore	Debbie Mulvaney	Alex Farivar
Joan Krenik	Jon Kean	Gordon Lee
Seth Jacobson	Paul Silvern	Manel Sweetmore
Mark Levis-Fitzgerald	Shelly Slaugh Nahass	

MOTION MADE BY: Mr. de la Torre

SECONDED BY: Mr. Foster

STUDENT ADVISORY VOTE: N/A

AYES: 6 (Lieberman, de la Torre, Leon-Vazquez, Foster, Tahvildaran-Jesswein, Mechur)

NOES: 0

ABSENT: 1 (Escarce)

INFORMATION ITEMS

TO: BOARD OF EDUCATION

INFORMATION

07/15/15

FROM: SANDRA LYON

RE: QUARTERLY REPORT ON WILLIAMS UNIFORM COMPLAINTS

INFORMATION ITEM NO. I.01

Attached is a copy of the Quarterly Report on Williams Uniform Complaints. It is required that the information be reported publicly at a Board Meeting.



Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints

District Name: Santa Monica-Malibu Unified

Date: July 1, 2015

Person Completing this Form: Mark O. Kelly

Title: Asst. Superintendent

Quarter covered by this report (check one below):

☐ 1st QTR July 1 to September 30 Due 15-Oct
☐ 2nd QTR October 1 to December 31 Due 15-Jan
☐ 3rd QTR January 1 to March 31 Due 15-Apr
☒ 4th QTR April 1 to June 30 Due 15-Jul

Date for information to be reported publicly at governing board meeting: 7/15/15

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
CAHSEE Intensive Instruction and Services	0	0	0
TOTAL	0	0	0

Print name of District Superintendent: Sandra Lyon

Signature of District Superintendent:  Date: July 1, 2015

Return the Quarterly Summary to:

Williams Legislation Implementation Project
Los Angeles County Office of Education
c/o Kirir Chauhan, Williams Settlement Legislation
9300 Imperial Highway, ASM/Williams ECW 284
Downey, CA 90242

Telephone: (562) 803-8227

Fax: (562) 803-8325

E-Mail: Chauhan_Kirit@lacoed.edu

TO: BOARD OF EDUCATION

INFORMATION

07/15/15

FROM: SANDRA LYON / JANECE L. MAEZ

RE: CLOSING MEMORANDUM FOR MEASURE ES SERIES B

INFORMATION ITEM NO. I.02

The Closing Memorandum for Measure ES Series B (Election of 2012 General Obligation Bonds, Series B) is being provided to the Board as information.

Closing Memorandum

	<u>Phone</u>	<u>Email</u>
TO: Sandra Lyon, Santa Monica-Malibu Unified School District	(310) 450-8338	slyon@smmusd.org
Janece Maez, Santa Monica-Malibu Unified School District	(310) 450-8338	jmaez@smmusd.org
Tony Hsieh, Keygent LLC	(310) 322-4222	tony.hsieh@keygentcorp.com
Chris Erhart, Keygent LLC	(310) 322-4222	christine.erhart@keygentcorp.com
Jenny Bruner, Keygent LLC	(310) 322-4222	jenny.bruner@keygentcorp.com
David Casnocha, Stradling Yocca Carlson & Rauth	(415) 283-2241	dcasnocha@sycr.com
Carlos Villafuerte, Stradling Yocca Carlson & Rauth	(415) 283-2251	cvillafuerte@sycr.com
Rod Carter, RBC Capital Markets	(213) 362-4133	roderick.carter@rbccm.com
Albert Reyes, Nossaman LLP	(949) 477-7612	areyes@nossaman.com
John Patterson, Los Angeles County Treasurer and Tax Collector	(213) 974-2310	jpatterson@ttc.lacounty.gov
Gerard Hollins, Los Angeles County Treasurer and Tax Collector	(213) 974-0294	ghollins@ttc.lacounty.gov
Peter Papadakis, Los Angeles County Treasurer and Tax Collector	(213) 893-0251	ppapadakis@ttc.lacounty.gov
Rachelene Rosario, Los Angeles County Auditor-Controller	(213) 974-8345	rrosario@auditor.lacounty.gov
Grace Escuta, Los Angeles County Auditor-Controller	(213) 974-8352	gescueta@auditor.lacounty.gov
Lotis De Ungria, Los Angeles County Auditor-Controller	(213) 974-7199	ldeungria@auditor.lacounty.gov
Thomas Parker, Los Angeles County Counsel	(213) 974-1834	tparker@counsel.lacounty.gov
Cammy Dupont, Los Angeles County Counsel	(213) 974-1901	cdupont@counsel.lacounty.gov
Alicia Estrada, U.S. Bank National Association	(213) 615-6018	alicia.estrada@usbank.com
 FROM: John R. Baracy – Stifel, Nicolaus & Company, Incorporated	(213) 443-5025	jbaracy@stifel.com
Roberto Ruiz – Stifel, Nicolaus & Company, Incorporated	(415) 364-6856	rruiz@stifel.com
Robert Jarosz – Stifel, Nicolaus & Company, Incorporated	(415) 365-6861	jarosrz@stifel.com
 CC: Peggy Hickey – Stifel, Nicolaus & Company, Incorporated	(415) 364-6865	phickey@stifel.com
Ruth Hunter – Stifel, Nicolaus & Company, Incorporated	(415) 364-6831	rhunter@stifel.com
 DATE: July 6, 2015		
 RE: \$60,000,000 Santa Monica-Malibu Unified School District (Los Angeles County, California) Election of 2012 General Obligation Bonds, Series B		

On Tuesday, June 23, 2015, Stifel, Nicolaus & Company, Incorporated and RBC Capital Markets (the "Underwriters") priced the Santa Monica-Malibu Unified School District Election of 2012 General Obligation Bonds, Series B (the "Bonds"). This memorandum provides information required for pre-closing on Monday, July 6, 2015, at the offices of Stradling Yocca Carlson & Rauth, with the closing to follow early Tuesday morning on July 7, 2015. Please refer any questions to John Baracy, Roberto Ruiz or Bobby Jarosz.

Attachment A: Final Numbers

Attachment B: Distribution List

\$60,000,000
Santa Monica-Malibu Unified School District
(Los Angeles County, California)
Election of 2012 General Obligation Bonds, Series B

I. Sources and Uses of Proceeds

The table below summarizes the Sources and Uses of proceeds for the Bonds:

Sources	Total
Par Amount	\$60,000,000.00
Net Premium	3,466,584.70
Total Sources of Funds	\$63,466,584.70

Uses	Total
Building Fund Deposit	\$59,768,000.00
Debt Service Fund	3,166,584.70
Cost of Issuance	232,000.00
Underwriters' Discount	300,000.00
Total Uses of Funds	\$63,466,584.70

II. Estimated Cost of Issuance

The following summarizes the estimated costs of issuance for the Bonds.

Item	Provider	Total
Bond Counsel	Stradling Yocca Carlson & Rauth	\$90,000.00
Financial Advisor	Keygent LLC	75,000.00
Financial Advisor Expenses	Keygent LLC	2,500.00
Moody's Rating	Moody's	30,000.00
Standard & Poor's Rating	Standard & Poor's	28,000.00
Printing/Posting & Distribution	AVIA Communications	2,000.00
Demographics	California Municipal Statistics	1,400.00
Paying Agent & COI	US Bank National Association	550.00
Contingency & Other Expenses		2,550.00
Total		\$232,000.00

III. Wiring Instructions to the County of Los Angeles

To the County of Los Angeles: On Tuesday, July 7, 2015, Stifel on behalf of the Underwriters will deliver \$62,934,584.70 in federal funds to the County of Los Angeles.

Wire to the County of Los Angeles	
Deposit to Building Fund	\$59,768,000.00
Deposit to Debt Service Fund	3,166,584.70
Total	\$62,934,584.70

Wire instructions for the delivery of funds to the County of Los Angeles are as follows:

Bank: Bank of America ABA Number: 0260-0959-3 Credit: Los Angeles County Treasurer Account Number: 14590-52003 Reference: Santa Monica-Malibu USD - Election of 2012 General Obligation Bonds, Series B Contact: Gerard Hollins 213-974-0294
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IV. Wiring Instructions to U.S. Bank National Association

To U.S. Bank National Association: On Tuesday, July 7, 2015, Stifel on behalf of the Underwriters will deliver \$232,000.00 in federal funds to U.S. Bank National Association as Cost of Issuance Custodian.

\$60,000,000
Santa Monica-Malibu Unified School District
(Los Angeles County, California)
Election of 2012 General Obligation Bonds, Series B

Wire to U.S. Bank National Association	
Deposit to Cost of Issuance Fund	\$232,000.00

Wire instructions for the delivery of funds to U.S. Bank National Association are as follows:

Bank: U.S. Bank N.A. 800 Nicollet Mall Minneapolis, Minnesota 55402 ABA Number: 091000022 FBO: U.S. Bank Trust N.A. Account Number: 180121167365 Reference: Santa Monica-Malibu USD Election of 2012, Series B Attention: Global Corporate Trust Services
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Upon confirmation of receipt of funds by the County of Los Angeles, U.S. Bank National Association, and confirmation from Bond Counsel that all documents are complete and delivered, the Underwriters, Paying Agent and Bond Counsel will call DTC and authorize DTC to release the Bonds to the Underwriter and the transaction will be closed.

VI. CUSIP Numbers

Election of 2012 General Obligation Bonds, Series B Bonds			
<u>Maturity</u>	<u>Par Amount</u>	<u>Rate</u>	<u>CUSIP</u>
Current Interest Bonds			
7/1/2016	12,180,000	2.00%	802498MZ5
7/1/2017	11,540,000	5.00%	802498NA9
7/1/2026	870,000	5.00%	802498NB7
7/1/2027	1,035,000	5.00%	802498NC5
7/1/2028	1,210,000	5.00%	802498ND3
7/1/2029	1,400,000	5.00%	802498NE1
7/1/2030	1,610,000	5.00%	802498NF8
7/1/2031	1,835,000	5.00%	802498NG6
7/1/2032	1,940,000	5.00%	802498NH4
7/1/2033	2,185,000	5.00%	802498NJ0
7/1/2034	2,445,000	5.00%	802498NK7
7/1/2040 ^T	21,750,000	4.00%	802498NL5

T - Term Bond

VII. Application of Debt Service Fund Deposit

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Debt Service Fund*</u>	<u>Net Debt Service</u>
1/1/2016	-	\$1,168,265.00	\$1,168,265.00	\$1,168,265.00	-
7/1/2016	\$12,180,000.00	1,208,550.00	13,388,550.00	1,208,550.00	\$12,180,000.00
1/1/2017	-	1,086,750.00	1,086,750.00	789,769.70	296,980.30

*Represents the application of \$3,166,584.70 deposit of excess premium to the debt service fund at closing.

ATTACHMENT A – FINAL NUMBERS

\$60,000,000

Santa Monica-Malibu Unified School District
(Los Angeles County, California)
Election of 2012 General Obligation Bonds, Series B

SOURCES AND USES OF FUNDS**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers**

Dated Date	07/07/2015
Delivery Date	07/07/2015

Sources:

Bond Proceeds:	
Par Amount	60,000,000.00
Net Premium	3,466,584.70
	<hr/>
	63,466,584.70
	<hr/>

Uses:

Project Fund Deposits:	
Project Fund	59,768,000.00
Other Fund Deposits:	
Capitalized Interest Fund	3,166,584.70
Delivery Date Expenses:	
Cost of Issuance	232,000.00
Underwriter's Discount	<hr/>
	300,000.00
	532,000.00
	<hr/>
	63,466,584.70
	<hr/>

BOND SUMMARY STATISTICS

Santa Monica-Malibu Unified School District Election of 2012 General Obligation Bonds, Series B Final Numbers

Dated Date	07/07/2015
Delivery Date	07/07/2015
First Coupon	01/01/2016
Last Maturity	07/01/2040
Arbitrage Yield	3.539840%
True Interest Cost (TIC)	3.726418%
Net Interest Cost (NIC)	3.883735%
All-In TIC	3.767869%
Average Coupon	4.300341%
Average Life (years)	12.668
Duration of Issue (years)	9.057
Par Amount	60,000,000.00
Bond Proceeds	63,466,584.70
Total Interest	32,686,465.00
Net Interest	29,519,880.30
Total Debt Service	92,686,465.00
Maximum Annual Debt Service	14,556,815.00
Average Annual Debt Service	3,709,931.89

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Serial Bonds	38,250,000.00	109.508	4.864%	6.908	06/03/2022	17,151.50
2040 Term Bond	21,750,000.00	99.218	4.000%	22.799	04/24/2038	33,930.00
	60,000,000.00			12.668		51,081.50

	TIC	All-In TIC	Arbitrage Yield
Par Value	60,000,000.00	60,000,000.00	60,000,000.00
+ Accrued Interest			
+ Premium (Discount)	3,466,584.70	3,466,584.70	3,466,584.70
- Underwriter's Discount	-300,000.00	-300,000.00	
- Cost of Issuance Expense		-232,000.00	
- Other Amounts			
Target Value	63,166,584.70	62,934,584.70	63,466,584.70
Target Date	07/07/2015	07/07/2015	07/07/2015
Yield	3.726418%	3.767869%	3.539840%

BOND PRICING

Santa Monica-Malibu Unified School District Election of 2012 General Obligation Bonds, Series B Final Numbers

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bonds:									
	07/01/2016	12,180,000	2.000%	0.310%	101.657				201,822.60
	07/01/2017	11,540,000	5.000%	0.680%	108.496				980,438.40
	07/01/2026	870,000	5.000%	2.590%	121.081 C	2.762%	07/01/2025	100.000	183,404.70
	07/01/2027	1,035,000	5.000%	2.710%	119.912 C	3.008%	07/01/2025	100.000	206,089.20
	07/01/2028	1,210,000	5.000%	2.820%	118.853 C	3.213%	07/01/2025	100.000	228,121.30
	07/01/2029	1,400,000	5.000%	2.910%	117.994 C	3.375%	07/01/2025	100.000	251,916.00
	07/01/2030	1,610,000	5.000%	3.000%	117.143 C	3.518%	07/01/2025	100.000	276,002.30
	07/01/2031	1,835,000	5.000%	3.090%	116.299 C	3.645%	07/01/2025	100.000	299,086.65
	07/01/2032	1,940,000	5.000%	3.140%	115.834 C	3.733%	07/01/2025	100.000	307,179.60
	07/01/2033	2,185,000	5.000%	3.190%	115.370 C	3.811%	07/01/2025	100.000	335,834.50
	07/01/2034	2,445,000	5.000%	3.230%	115.001 C	3.876%	07/01/2025	100.000	366,774.45
		38,250,000							3,636,669.70
2040 Term Bond:									
	07/01/2035	2,725,000	4.000%	4.050%	99.218				-21,309.50
	07/01/2036	3,005,000	4.000%	4.050%	99.218				-23,499.10
	07/01/2037	3,300,000	4.000%	4.050%	99.218				-25,806.00
	07/01/2038	3,870,000	4.000%	4.050%	99.218				-30,263.40
	07/01/2039	4,230,000	4.000%	4.050%	99.218				-33,078.60
	07/01/2040	4,620,000	4.000%	4.050%	99.218				-36,128.40
		21,750,000							-170,085.00
		60,000,000							3,466,584.70

Dated Date	07/07/2015	
Delivery Date	07/07/2015	
First Coupon	01/01/2016	
Par Amount	60,000,000.00	
Premium	3,466,584.70	
Production	63,466,584.70	105.777641%
Underwriter's Discount	-300,000.00	-0.500000%
Purchase Price	63,166,584.70	105.277641%
Accrued Interest		
Net Proceeds	63,166,584.70	

BOND DEBT SERVICE

**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers**

Dated Date 07/07/2015
Delivery Date 07/07/2015

Period Ending	Principal	Interest	Debt Service
07/01/2016	12,180,000	2,376,815	14,556,815
07/01/2017	11,540,000	2,173,500	13,713,500
07/01/2018		1,596,500	1,596,500
07/01/2019		1,596,500	1,596,500
07/01/2020		1,596,500	1,596,500
07/01/2021		1,596,500	1,596,500
07/01/2022		1,596,500	1,596,500
07/01/2023		1,596,500	1,596,500
07/01/2024		1,596,500	1,596,500
07/01/2025		1,596,500	1,596,500
07/01/2026	870,000	1,596,500	2,466,500
07/01/2027	1,035,000	1,553,000	2,588,000
07/01/2028	1,210,000	1,501,250	2,711,250
07/01/2029	1,400,000	1,440,750	2,840,750
07/01/2030	1,610,000	1,370,750	2,980,750
07/01/2031	1,835,000	1,290,250	3,125,250
07/01/2032	1,940,000	1,198,500	3,138,500
07/01/2033	2,185,000	1,101,500	3,286,500
07/01/2034	2,445,000	992,250	3,437,250
07/01/2035	2,725,000	870,000	3,595,000
07/01/2036	3,005,000	761,000	3,766,000
07/01/2037	3,300,000	640,800	3,940,800
07/01/2038	3,870,000	508,800	4,378,800
07/01/2039	4,230,000	354,000	4,584,000
07/01/2040	4,620,000	184,800	4,804,800
	60,000,000	32,686,465	92,686,465

BOND DEBT SERVICE

**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers**

Dated Date 07/07/2015
Delivery Date 07/07/2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
01/01/2016		1,168,265	1,168,265	
07/01/2016	12,180,000	1,208,550	13,388,550	14,556,815
01/01/2017		1,086,750	1,086,750	
07/01/2017	11,540,000	1,086,750	12,626,750	13,713,500
01/01/2018		798,250	798,250	
07/01/2018		798,250	798,250	1,596,500
01/01/2019		798,250	798,250	
07/01/2019		798,250	798,250	1,596,500
01/01/2020		798,250	798,250	
07/01/2020		798,250	798,250	1,596,500
01/01/2021		798,250	798,250	
07/01/2021		798,250	798,250	1,596,500
01/01/2022		798,250	798,250	
07/01/2022		798,250	798,250	1,596,500
01/01/2023		798,250	798,250	
07/01/2023		798,250	798,250	1,596,500
01/01/2024		798,250	798,250	
07/01/2024		798,250	798,250	1,596,500
01/01/2025		798,250	798,250	
07/01/2025		798,250	798,250	1,596,500
01/01/2026		798,250	798,250	
07/01/2026	870,000	798,250	1,668,250	2,466,500
01/01/2027		776,500	776,500	
07/01/2027	1,035,000	776,500	1,811,500	2,588,000
01/01/2028		750,625	750,625	
07/01/2028	1,210,000	750,625	1,960,625	2,711,250
01/01/2029		720,375	720,375	
07/01/2029	1,400,000	720,375	2,120,375	2,840,750
01/01/2030		685,375	685,375	
07/01/2030	1,610,000	685,375	2,295,375	2,980,750
01/01/2031		645,125	645,125	
07/01/2031	1,835,000	645,125	2,480,125	3,125,250
01/01/2032		599,250	599,250	
07/01/2032	1,940,000	599,250	2,539,250	3,138,500
01/01/2033		550,750	550,750	
07/01/2033	2,185,000	550,750	2,735,750	3,286,500
01/01/2034		496,125	496,125	
07/01/2034	2,445,000	496,125	2,941,125	3,437,250
01/01/2035		435,000	435,000	
07/01/2035	2,725,000	435,000	3,160,000	3,595,000
01/01/2036		380,500	380,500	
07/01/2036	3,005,000	380,500	3,385,500	3,766,000
01/01/2037		320,400	320,400	
07/01/2037	3,300,000	320,400	3,620,400	3,940,800
01/01/2038		254,400	254,400	
07/01/2038	3,870,000	254,400	4,124,400	4,378,800
01/01/2039		177,000	177,000	
07/01/2039	4,230,000	177,000	4,407,000	4,584,000
01/01/2040		92,400	92,400	
07/01/2040	4,620,000	92,400	4,712,400	4,804,800
	60,000,000	32,686,465	92,686,465	92,686,465

NET DEBT SERVICE

**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers**

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
07/01/2016	12,180,000	2,376,815	14,556,815	2,376,815.00	12,180,000.00
07/01/2017	11,540,000	2,173,500	13,713,500	789,769.70	12,923,730.30
07/01/2018		1,596,500	1,596,500		1,596,500.00
07/01/2019		1,596,500	1,596,500		1,596,500.00
07/01/2020		1,596,500	1,596,500		1,596,500.00
07/01/2021		1,596,500	1,596,500		1,596,500.00
07/01/2022		1,596,500	1,596,500		1,596,500.00
07/01/2023		1,596,500	1,596,500		1,596,500.00
07/01/2024		1,596,500	1,596,500		1,596,500.00
07/01/2025		1,596,500	1,596,500		1,596,500.00
07/01/2026	870,000	1,596,500	2,466,500		2,466,500.00
07/01/2027	1,035,000	1,553,000	2,588,000		2,588,000.00
07/01/2028	1,210,000	1,501,250	2,711,250		2,711,250.00
07/01/2029	1,400,000	1,440,750	2,840,750		2,840,750.00
07/01/2030	1,610,000	1,370,750	2,980,750		2,980,750.00
07/01/2031	1,835,000	1,290,250	3,125,250		3,125,250.00
07/01/2032	1,940,000	1,198,500	3,138,500		3,138,500.00
07/01/2033	2,185,000	1,101,500	3,286,500		3,286,500.00
07/01/2034	2,445,000	992,250	3,437,250		3,437,250.00
07/01/2035	2,725,000	870,000	3,595,000		3,595,000.00
07/01/2036	3,005,000	761,000	3,766,000		3,766,000.00
07/01/2037	3,300,000	640,800	3,940,800		3,940,800.00
07/01/2038	3,870,000	508,800	4,378,800		4,378,800.00
07/01/2039	4,230,000	354,000	4,584,000		4,584,000.00
07/01/2040	4,620,000	184,800	4,804,800		4,804,800.00
	60,000,000	32,686,465	92,686,465	3,166,584.70	89,519,880.30

NET DEBT SERVICE

Santa Monica-Malibu Unified School District Election of 2012 General Obligation Bonds, Series B Final Numbers

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
01/01/2016		1,168,265	1,168,265	1,168,265.00		
07/01/2016	12,180,000	1,208,550	13,388,550	1,208,550.00	12,180,000.00	12,180,000.00
01/01/2017		1,086,750	1,086,750	789,769.70	296,980.30	
07/01/2017	11,540,000	1,086,750	12,626,750		12,626,750.00	12,923,730.30
01/01/2018		798,250	798,250		798,250.00	
07/01/2018		798,250	798,250		798,250.00	1,596,500.00
01/01/2019		798,250	798,250		798,250.00	
07/01/2019		798,250	798,250		798,250.00	1,596,500.00
01/01/2020		798,250	798,250		798,250.00	
07/01/2020		798,250	798,250		798,250.00	1,596,500.00
01/01/2021		798,250	798,250		798,250.00	
07/01/2021		798,250	798,250		798,250.00	1,596,500.00
01/01/2022		798,250	798,250		798,250.00	
07/01/2022		798,250	798,250		798,250.00	1,596,500.00
01/01/2023		798,250	798,250		798,250.00	
07/01/2023		798,250	798,250		798,250.00	1,596,500.00
01/01/2024		798,250	798,250		798,250.00	
07/01/2024		798,250	798,250		798,250.00	1,596,500.00
01/01/2025		798,250	798,250		798,250.00	
07/01/2025		798,250	798,250		798,250.00	1,596,500.00
01/01/2026		798,250	798,250		798,250.00	
07/01/2026	870,000	798,250	1,668,250		1,668,250.00	2,466,500.00
01/01/2027		776,500	776,500		776,500.00	
07/01/2027	1,035,000	776,500	1,811,500		1,811,500.00	2,588,000.00
01/01/2028		750,625	750,625		750,625.00	
07/01/2028	1,210,000	750,625	1,960,625		1,960,625.00	2,711,250.00
01/01/2029		720,375	720,375		720,375.00	
07/01/2029	1,400,000	720,375	2,120,375		2,120,375.00	2,840,750.00
01/01/2030		685,375	685,375		685,375.00	
07/01/2030	1,610,000	685,375	2,295,375		2,295,375.00	2,980,750.00
01/01/2031		645,125	645,125		645,125.00	
07/01/2031	1,835,000	645,125	2,480,125		2,480,125.00	3,125,250.00
01/01/2032		599,250	599,250		599,250.00	
07/01/2032	1,940,000	599,250	2,539,250		2,539,250.00	3,138,500.00
01/01/2033		550,750	550,750		550,750.00	
07/01/2033	2,185,000	550,750	2,735,750		2,735,750.00	3,286,500.00
01/01/2034		496,125	496,125		496,125.00	
07/01/2034	2,445,000	496,125	2,941,125		2,941,125.00	3,437,250.00
01/01/2035		435,000	435,000		435,000.00	
07/01/2035	2,725,000	435,000	3,160,000		3,160,000.00	3,595,000.00
01/01/2036		380,500	380,500		380,500.00	
07/01/2036	3,005,000	380,500	3,385,500		3,385,500.00	3,766,000.00
01/01/2037		320,400	320,400		320,400.00	
07/01/2037	3,300,000	320,400	3,620,400		3,620,400.00	3,940,800.00
01/01/2038		254,400	254,400		254,400.00	
07/01/2038	3,870,000	254,400	4,124,400		4,124,400.00	4,378,800.00
01/01/2039		177,000	177,000		177,000.00	
07/01/2039	4,230,000	177,000	4,407,000		4,407,000.00	4,584,000.00
01/01/2040		92,400	92,400		92,400.00	
07/01/2040	4,620,000	92,400	4,712,400		4,712,400.00	4,804,800.00
	60,000,000	32,686,465	92,686,465	3,166,584.70	89,519,880.30	89,519,880.30

PROOF OF ARBITRAGE YIELD

**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers**

Date	Debt Service	Present Value to 07/07/2015 @ 3.5398404836%
01/01/2016	1,168,265.00	1,148,618.78
07/01/2016	13,388,550.00	12,934,470.59
01/01/2017	1,086,750.00	1,031,633.24
07/01/2017	12,626,750.00	11,777,899.02
01/01/2018	798,250.00	731,637.13
07/01/2018	798,250.00	718,912.94
01/01/2019	798,250.00	706,410.05
07/01/2019	798,250.00	694,124.60
01/01/2020	798,250.00	682,052.81
07/01/2020	798,250.00	670,190.96
01/01/2021	798,250.00	658,535.41
07/01/2021	798,250.00	647,082.57
01/01/2022	798,250.00	635,828.90
07/01/2022	798,250.00	624,770.95
01/01/2023	798,250.00	613,905.32
07/01/2023	798,250.00	603,228.65
01/01/2024	798,250.00	592,737.67
07/01/2024	798,250.00	582,429.14
01/01/2025	798,250.00	572,299.89
07/01/2025	15,328,250.00	10,798,361.76
01/01/2026	435,000.00	301,116.89
07/01/2026	435,000.00	295,880.05
01/01/2027	435,000.00	290,734.29
07/01/2027	435,000.00	285,678.01
01/01/2028	435,000.00	280,709.68
07/01/2028	435,000.00	275,827.75
01/01/2029	435,000.00	271,030.72
07/01/2029	435,000.00	266,317.12
01/01/2030	435,000.00	261,685.49
07/01/2030	435,000.00	257,134.42
01/01/2031	435,000.00	252,662.49
07/01/2031	435,000.00	248,268.34
01/01/2032	435,000.00	243,950.61
07/01/2032	435,000.00	239,707.97
01/01/2033	435,000.00	235,539.12
07/01/2033	435,000.00	231,442.76
01/01/2034	435,000.00	227,417.65
07/01/2034	435,000.00	223,462.54
01/01/2035	435,000.00	219,576.22
07/01/2035	3,160,000.00	1,567,341.73
01/01/2036	380,500.00	185,443.60
07/01/2036	3,385,500.00	1,621,289.48
01/01/2037	320,400.00	150,768.57
07/01/2037	3,620,400.00	1,673,999.93
01/01/2038	254,400.00	115,583.69
07/01/2038	4,124,400.00	1,841,284.04
01/01/2039	177,000.00	77,645.06
07/01/2039	4,407,000.00	1,899,608.88
01/01/2040	92,400.00	39,135.75
07/01/2040	4,712,400.00	1,961,211.45
	88,471,715.00	63,466,584.70

Proceeds Summary

Delivery date	07/07/2015
Par Value	60,000,000.00
Premium (Discount)	3,466,584.70
Target for yield calculation	63,466,584.70

PROOF OF ARBITRAGE YIELD

**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers**

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Net Present Value (NPV) to 07/07/2015 @ 3.5398404836%
SERIAL	07/01/2026	5.000%	2.590%	07/01/2025	100.000	-77,343.73
SERIAL	07/01/2027	5.000%	2.710%	07/01/2025	100.000	-79,913.22
SERIAL	07/01/2028	5.000%	2.820%	07/01/2025	100.000	-80,611.22
SERIAL	07/01/2029	5.000%	2.910%	07/01/2025	100.000	-81,243.17
SERIAL	07/01/2030	5.000%	3.000%	07/01/2025	100.000	-79,728.55
SERIAL	07/01/2031	5.000%	3.090%	07/01/2025	100.000	-75,383.34
SERIAL	07/01/2032	5.000%	3.140%	07/01/2025	100.000	-70,675.83
SERIAL	07/01/2033	5.000%	3.190%	07/01/2025	100.000	-69,462.98
SERIAL	07/01/2034	5.000%	3.230%	07/01/2025	100.000	-68,706.55

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Net Present Value (NPV) to 07/07/2015 @ 3.5398404836%	Increase to NPV
SERIAL	07/01/2026	5.000%	2.590%			-68,626.62	8,717.11
SERIAL	07/01/2027	5.000%	2.710%			-59,530.09	20,383.13
SERIAL	07/01/2028	5.000%	2.820%			-45,479.52	35,131.70
SERIAL	07/01/2029	5.000%	2.910%			-27,968.96	53,274.21
SERIAL	07/01/2030	5.000%	3.000%			-4,444.00	75,284.55
SERIAL	07/01/2031	5.000%	3.090%			25,849.82	101,233.16
SERIAL	07/01/2032	5.000%	3.140%			52,097.83	122,773.66
SERIAL	07/01/2033	5.000%	3.190%			85,940.67	155,403.65
SERIAL	07/01/2034	5.000%	3.230%			123,691.18	192,397.73

FORM 8038 STATISTICS

Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B
Final Numbers

Dated Date 07/07/2015
Delivery Date 07/07/2015

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	07/01/2016	12,180,000.00	2.000%	101.657	12,381,822.60	12,180,000.00
	07/01/2017	11,540,000.00	5.000%	108.496	12,520,438.40	11,540,000.00
	07/01/2026	870,000.00	5.000%	121.081	1,053,404.70	870,000.00
	07/01/2027	1,035,000.00	5.000%	119.912	1,241,089.20	1,035,000.00
	07/01/2028	1,210,000.00	5.000%	118.853	1,438,121.30	1,210,000.00
	07/01/2029	1,400,000.00	5.000%	117.994	1,651,916.00	1,400,000.00
	07/01/2030	1,610,000.00	5.000%	117.143	1,886,002.30	1,610,000.00
	07/01/2031	1,835,000.00	5.000%	116.299	2,134,086.65	1,835,000.00
	07/01/2032	1,940,000.00	5.000%	115.834	2,247,179.60	1,940,000.00
	07/01/2033	2,185,000.00	5.000%	115.370	2,520,834.50	2,185,000.00
	07/01/2034	2,445,000.00	5.000%	115.001	2,811,774.45	2,445,000.00
2040 Term Bond:						
	07/01/2035	2,725,000.00	4.000%	99.218	2,703,690.50	2,725,000.00
	07/01/2036	3,005,000.00	4.000%	99.218	2,981,500.90	3,005,000.00
	07/01/2037	3,300,000.00	4.000%	99.218	3,274,194.00	3,300,000.00
	07/01/2038	3,870,000.00	4.000%	99.218	3,839,736.60	3,870,000.00
	07/01/2039	4,230,000.00	4.000%	99.218	4,196,921.40	4,230,000.00
	07/01/2040	4,620,000.00	4.000%	99.218	4,583,871.60	4,620,000.00
		60,000,000.00			63,466,584.70	60,000,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	07/01/2040	4.000%	4,583,871.60	4,620,000.00		
Entire Issue			63,466,584.70	60,000,000.00	12.5493	3.5398%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	532,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

ATTACHMENT B – DISTRIBUTION LIST

\$60,000,000

Santa Monica-Malibu Unified School District
(Los Angeles County, California)
Election of 2012 General Obligation Bonds, Series B

**Santa Monica-Malibu Unified School District
Election of 2012 General Obligation Bonds, Series B**

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ATTACHMENTS

ATTACHED ARE THE FOLLOWING DOCUMENTS:

- Presentation: “Financial Oversight Committee: 2014-2015 Year End Summary”
(*associated with Item No. S.01*)
- Document: Memorandum from the Financial Oversight Committee to the Board of Education (*associated with Item No. S.01*)



Financial Oversight Committee 2014-2015 Year End Summary



2014-2015 Committee Members

- Shelly Slaugh Nahass – Committee Chair
- Joan Krenik – Committee Vice Chair
- Paul Silvern
- Cynthia Torres
- Gordon Lee
- Tom Larmore
- Jon Kean
- Manel Sweetmore
- Debbie Mulvaney
- Marc Levis-Fitzgerald
- Seth Jacobson
- Peter Lippman (resigned January 2015)
- DeAndre Parks (resigned March 2015)



2014 – 2015 FOC Board and Staff Liaisons

- Laurie Lieberman
- Craig Foster
- Jan Maez
- Kim Nguyen



2014 – 2015 FOC Charges

- Provide the SMMUSD School Board information regarding the financial implications of forming a new “Malibu Unified School District” (“MUSD”) from parts of the existing Santa Monica Malibu Unified School District (the “Existing District”). Review and comment on Unification Criteria Numbers 3 and 9 for any potential “deal breakers” for Unification.
- MUSD would consist of all geographic areas currently served by the Existing District which are outside the boundaries of the City of Santa Monica with the Existing District continuing to serve the City of Santa Monica under the name of “Santa Monica Unified School District” (“SMUSD”).
- The FOC divided this task between two subcommittees, one focusing on the division of assets and liabilities, and the other focused on the review of hypothetical operating budgets for the two districts.



2014-2015 FOC Charges, continued

- The SMMUSD School Board also requested the FOC to review strategies for funding the SMMUSD unfunded retiree healthcare liability.
- SMMUSD administers a single-employer defined benefit Other Post- Employment Benefits (“OPEB”) plan that provides medical, dental and vision insurance benefits to eligible retirees and their spouses. SMMUSD implemented GASB #45, Accounting and Financial Reporting by Employers for Postemployment Benefit Plans Other Than Pension Plans, in fiscal year 2008-2009. Adoption of GASB #45 requires SMMUSD to accrue the unfunded liability in its financial statements. As the liability is accruing faster than payment is being made, the financial statements of the district may at some point become significantly distorted due to this large unfunded liability. As such, it is important for the district to fund this liability in order to maintain a healthy balance
- The FOC established a subcommittee to review and recommend a strategy for SMMUSD in regards to funding retiree healthcare benefits.



FOC Review of Separate District Financial Information Subcommittee

- Paul Silvern – Subcommittee Chair
- Cynthia Torres – Subcommittee Member
- Joan Krenik – Subcommittee Member
- Manel Sweetmore – Subcommittee Member
- Debbie Mulvaney – Subcommittee Member



Division of Assets/Liabilities Subcommittee

- Tom Larmore – Subcommittee Chair
- Gordon Lee – Subcommittee Member
- Shelly Slaugh Nahass – Subcommittee Member
- Manel Sweetmore – Subcommittee Member
- Seth Jacobson – Subcommittee Member



FOC Unfunded Liability for OPEB Subcommittee

- Jon Kean – Subcommittee Chair
- Marc Levis-Fitzgerald – Subcommittee Member
- DeAndre Parks – Subcommittee Member (resigned March 2015)



FOC 2014-2015 Subcommittee Chairs' Summaries

- Paul Silvern
- Tom Larmore
- Jon Kean

MEMORANDUM

To: Board of Education

From: Financial Oversight Committee

Date: July 15, 2015

Subject: Proposed Action to Reorganize the Existing Santa Monica-Malibu Unified School District by Forming a New Malibu Unified School District from Parts of the Existing District – Implications Relating to Annual Operating Budgets

This Memorandum responds to another of the charges given by the Board of Education (“Board”) to the Financial Oversight Committee (“FOC”) at a joint Board-FOC meeting in July 2014. At that meeting, the Board requested that the FOC provide information regarding the financial implications of the California Education Code (“Ed Code”) concept of “unification,” as it might apply to the formation of a new “Malibu Unified School District” (“MUSD”) from parts of the existing Santa Monica-Malibu Unified School District (the “Existing District”). MUSD would consist of the geographic areas currently served by the Existing District which are outside the boundaries of the City of Santa Monica, with the Existing District continuing to serve the City of Santa Monica under the name “Santa Monica Unified School District (“SMUSD”).

The FOC divided this task between two subcommittees, one focusing on the division of assets and liabilities (i.e., Ed Code unification criterion #3 of 9), which is addressed in a separate memorandum, and the other focusing on annual operating budgets for the hypothetical new school districts (i.e., Ed Code unification criterion #9 of 9), which is the focus of this Memorandum.

Summary

Based on careful review of updated annual operating budget forecasts for the Unrestricted General Fund is a hypothetical new MUSD prepared by WestEd, the financial consultants retained by advocates for a new MUSD, and updated forecasts for the Unrestricted General Fund in a new SMUSD prepared by the Existing District’s Chief Financial Officer (“SMMUSD CFO”), where these forecasts were derived from the Existing District’s FY 2014-2015 Second Interim financial status report and a set of analysis assumptions mutually agreed to by the FOC, the SMMUSD CFO and WestEd, the FOC concludes as follows:

- ***The only potential “deal breaker” is the need for a new MUSD Parcel Tax.*** In its charge to the FOC, the Board expressed particular interest in learning whether there were any financial issues sufficiently material to preclude support by the Board for the proposed unification – i.e., any so-called “deal breakers.” The FOC concludes that the only potential “deal breaker” is the need for the voters in Malibu to enact a new parcel tax that is roughly equivalent to the parcel tax that now applies in the Existing District, or alternatively the enactment of new State legislation permitting the current parcel tax to continue to be applied within the MUSD. The unification proponents have indicated that they intend to seek voter approval of a parcel tax as a condition of forming a new MUSD.
- ***Assuming a new parcel tax in Malibu, the proposed reorganization would not cause a substantial negative effect on the fiscal status of a new MUSD or SMUSD.*** As explained below, the FOC further concludes that, so long as the new MUSD obtains annual revenue

from a new parcel tax, both separate school districts would be financially solvent, as defined by the Ed Code, in the base year (FY 2014-15) and two succeeding fiscal years of operation, based on their respective forecasted year-end cash position and fund balances, and ability to fund the minimum three percent reserve for economic uncertainties.

- **Updating the WestEd forecast for a new MUSD to match the adopted FY 2015-16 SMMUSD Budget will not alter these conclusions.** Although the financial forecast for a new MUSD should be further updated to reflect increases in State funding for the current and next fiscal year, and certain operating cost increases imbedded in the Existing District's adopted budget for FY 2015-16, the FOC does not believe the update will materially alter the solvency conclusions derived from the Existing District's Second Interim, and may actually show some financial improvement over the current WestEd forecast.

The principal reasons for these positive financial solvency conclusions are that: (1) a new MUSD would become a "basic aid" school district, enabling it to utilize about \$4.8 million in allocated property tax revenue in excess of its State-determined Local Control Funding Formula ("LCFF") entitlement, even using a conservative assumption about annual growth in the assessed value of property; (2) SMUSD would keep a much larger share of the Existing District's roughly \$33 million in locally generated revenues it now shares with schools in Malibu (e.g., from the Measure R parcel tax, the City of Santa Monica joint use agreement, the City of Santa Monica Measure Y/YY sales tax measure, and lease revenue from joint occupancy developments); and (3) forecasted revenues exceed the scale diseconomies of operating two separate smaller school districts. MUSD would operate on an essentially break-even basis and exhibit a fund balance of about \$5 million in each of its first three years (again assuming new parcel tax revenue). SMUSD would exhibit an annual operating deficit in the outer years of the forecast, but would still have a healthy fund balance each year to draw against, just as the Existing District does now, such that its annual ending fund balance is \$10 million or more in each year of the forecast. Diligent financial stewardship to reduce SMUSD's annual operating deficit would still be needed.

Changes to the Financial Forecast Modeling Assumptions

In order to respond to the Board's direction with regard to the annual operating budgets for MUSD and SMUSD after unification, the FOC requested that WestEd and the SMMUSD CFO update previous forecasts for separate school districts that were initially prepared in 2013. The updates were intended to account for key changes in State funding for K-12 public education during the intervening years, and certain FOC and SMMUSD CFO questions about WestEd modeling assumptions used in the prior work. The requested changes, all of which were agreed to by WestEd and the MUSD proponents, included:

- Using the LCFF budgeting approach and related SMMUSD calculation assumptions, rather than the Revenue Limit approach that previously applied;
- A revised set of overhead operating cost assumptions that more explicitly takes into account separated school district scale economies;
- Including annual budget projections for an MUSD and SMUSD initial operating year and two additional operating years, consistent with standard school district budgeting practice, rather than the initial year only;
- Using updated enrollment forecasts and staffing for each school; and

- Including a sensitivity analysis for an MUSD budget showing the budget implications with and without new parcel tax revenue, which all parties understood to be a critical financial variable.

Accordingly, the SMMUSD CFO and WestEd then jointly developed a set of detailed revenue and operating cost calculation assumptions that were based on SMMUSD's FY 2014-15 Second Interim financial condition report. These assumptions were provided to and discussed by the FOC subcommittee focused on the operating budget issues. The resulting financial forecasts are included in the Appendices to this Memorandum. Appendix A includes the WestEd forecast for a new MUSD, using the SMMUSD Second Interim as the baseline. Appendix B includes the SMMUSD CFO's forecast for SMUSD also using the SMMUSD Second Interim as the baseline. Appendix C includes the SMMUSD CFO's forecast for SMUSD using the SMMUSD's adopted FY 2015-16 budget assumptions as the baseline.

Annual Revenues

The revenue profile of separate school districts post-unification would differ in many respects from SMMUSD today. As noted above, because of the scale of the assessed value of property in Malibu, and associated annual property tax revenue, a new MUSD would become a Basic Aid District, whereas SMMUSD would continue to rely on LCFF State Aid through Proposition 98 funding to make up the difference between its LCFF allocation and local property tax revenue. In fact, the SMUSD share of total revenue from LCFF State Aid funding would be somewhat larger than for SMMUSD today, due to a smaller assessed value/property tax revenue base within Santa Monica only. On the other hand, as also noted above, SMUSD would benefit by keeping nearly all of SMMUSD's extraordinary share of "local revenue," much of which derives from within Santa Monica and is now shared with schools in Malibu.

Table 1 summarizes forecasted total revenue for MUSD (with and without its share of current parcel tax revenue) and SMUSD, using SMMUSD's Second Interim as the baseline; and for SMUSD using the SMMUSD's adopted FY 2015-16 budget as the baseline.

Table 1

MUSD and SMUSD Revenue Forecasts Under Alternative FY 2014-15 Baselines

Revenue Category	2014-15	2015-16	2016-17	2017-18
Baseline = SMMUSD Second Interim				
Malibu Unified School District, With Parcel Tax				
LCFF Revenue				
Property Tax	\$ 17,371,428	\$ 17,892,571	\$ 18,429,348	\$ 18,982,228
LCFF State Aid	\$ -	\$ -	\$ -	\$ -
Other LCFF ¹	\$ 571,061	\$ 557,261	\$ 551,861	\$ 538,861
Other State Revenues ²	\$ 425,636	\$ 291,716	\$ 216,448	\$ 205,696
Other Federal Revenues	\$ -	\$ -	\$ -	\$ -
Local Revenues				
Measure R Parcel Tax	\$ 3,188,480	\$ 3,188,480	\$ 3,188,480	\$ 3,188,480
Other Local Revenue ³	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Local General Fund Contribution	<u>\$ (3,235,031)</u>	<u>\$ (3,348,257)</u>	<u>\$ (3,455,401)</u>	<u>\$ (3,590,162)</u>
Total Revenue	\$ 18,521,574	\$ 18,781,771	\$ 19,130,736	\$ 19,525,103
Malibu Unified School District, Without Parcel Tax				
LCFF Revenue				
Property Tax	\$ 17,371,428	\$ 17,892,571	\$ 18,429,348	\$ 18,982,228
LCFF State Aid	\$ -	\$ -	\$ -	\$ -
Other LCFF ¹	\$ 571,061	\$ 557,261	\$ 551,861	\$ 538,861
Other State Revenues ²	\$ 425,636	\$ 291,716	\$ 216,448	\$ 205,696
Other Federal Revenues	\$ -	\$ -	\$ -	\$ -
Local Revenues				
Measure R Parcel Tax	\$ -	\$ -	\$ -	\$ -
Other Local Revenue ³	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Local General Fund Contribution	<u>\$ (3,235,031)</u>	<u>\$ (3,348,257)</u>	<u>\$ (3,455,401)</u>	<u>\$ (3,590,162)</u>
Total Revenue	\$ 15,333,094	\$ 15,593,291	\$ 15,942,256	\$ 16,336,623
Santa Monica Unified School District				
LCFF Revenue				
Property Tax	\$ 46,995,932	\$ 46,995,931	\$ 46,995,931	N/A
LCFF State Aid	\$ 14,365,973	\$ 7,145,092	\$ 9,348,595	N/A
Other LCFF ¹	\$ 1,304,372	\$ 13,227,255	\$ 13,778,132	N/A
Other State Revenues ²	\$ 2,040,312	\$ 3,120,432	\$ 1,500,432	N/A
Other Federal Revenues	\$ 8,000	\$ 8,000	\$ 8,000	N/A
Local Revenues				
Measure R Parcel Tax	\$ 8,072,813	\$ 8,153,541	\$ 8,153,541	N/A
Other Local Revenue ³	\$ 18,776,307	\$ 19,052,269	\$ 19,324,614	N/A
Local General Fund Contribution	<u>\$ (19,195,421)</u>	<u>\$ (19,195,421)</u>	<u>\$ (19,195,421)</u>	N/A
Total Revenue	\$ 72,368,288	\$ 78,507,099	\$ 79,913,824	N/A
Baseline = Adopted SMMUSD FY 2015-16 Budget				
Santa Monica Unified School District				
LCFF Revenue				
Property Tax	N/A	\$ 51,434,743	\$ 51,434,743	\$ 51,434,743
LCFF State Aid	N/A	\$ 17,137,886	\$ 19,362,108	\$ 21,739,523
Other LCFF ¹	N/A	\$ 1,466,800	\$ 1,451,000	\$ 1,451,000
Other State Revenues ²	N/A	\$ 6,908,831	\$ 1,496,232	\$ 1,488,232
Other Federal Revenues	N/A	\$ 8,000	\$ 8,000	\$ 8,000
Local Revenues				
Measure R Parcel Tax	N/A	\$ 8,080,963	\$ 8,161,773	\$ 8,243,390
Other Local Revenue ³	N/A	\$ 21,226,823	\$ 21,409,614	\$ 21,685,407
Local General Fund Contribution	N/A	<u>\$ (19,547,444)</u>	<u>\$ (19,938,393)</u>	<u>\$ (20,337,161)</u>
Total Revenue	N/A	\$ 86,716,602	\$ 83,385,077	\$ 85,713,134

¹ Includes LCFF transfers to Funds 11 & 14, LCFF Transfers to Charter School & County specialized secondary school and Education Protection Account revenues.

² Includes lottery, mandatory reimbursements and other State revenues.

³ For MUSD, includes City of Malibu services contract. For SMUSD, includes Prop. Y/YY

transaction and use tax, City of Santa Monica contract, leases & rentals, and other miscellaneous local revenues.

Sources: SMMUSD CFO, WestEd

According to the forecasts, a new MUSD would, with parcel tax revenue, generate about \$18.5 million in revenue in the FY 2014-15 base year, increasing to \$19.1 million over the succeeding two years (FY 2016-17), due largely to increases in local property tax revenue, which were conservatively estimate to increase at the rate of three percent per year. Lack of a parcel tax would reduce revenues by about \$3.2 million to \$3.5 million in each year of the forecast. Over the same period, SMUSD would generate a total of \$72.4 million in total revenue in the base year, increasing to \$79.9 million two years later, due largely to increases in LCFF State Aid. Using the adopted SMMUSD budget for FY 2015-16 instead as the analysis baseline, SMUSD would generate revenues of \$83.4 million by FY 2016-17, due to higher estimates for both property tax revenue and LCFF State Aid.

More detail about each revenue forecast is included in the Appendices.

Annual Operating Expenditures

School-level operating cost assumptions were based on FY 2014-15 operating cost estimates for each school located in Malibu and Santa Monica, including their respective staffing levels, and the forecasts assume continuation of essentially the same educational programs and offerings as currently provided in these schools by SMMUSD. WestEd and the SMMUSD CFO agreed on appropriate assumptions for centralized overhead cost increases that would apply to a new MUSD (e.g., a new Superintendent and new centralized department staffing), whereas the SMMUSD CFO made certain assumptions about modest reductions in centralized staffing costs for operating a smaller SMUSD (e.g., in Human Resources, Educational Services, Health Services, Special Education, Theater Operations, Computer Services, Purchasing, Grounds and Operations, and Maintenance). All certificated and classified school personnel now assigned to operation of each school in Malibu and Santa Monica were assumed to remain in place, with any actual post-unification changes to be subject to collective bargaining.

Based on these and other calculation assumptions, the annual expenditure forecasts for MUSD and SMUSD using the FY 2014-15 Second Interim baseline are summarized in Table 2, along with forecasts for SMUSD using the adopted 2015-16 budget as the baseline.

Table 2

MUSD and SMUSD Expenditure Forecasts Under Alternative FY 2014-15 Baselines

Revenue Category	2014-15	2015-16	2016-17	2017-18
Baseline = SMMUSD Second Interim				
<i>Malibu Unified School District</i>				
Certificated Salaries	\$ 8,674,819	\$ 8,804,941	\$ 8,937,015	\$ 9,071,071
Classified Salaries	\$ 2,961,948	\$ 3,006,377	\$ 3,051,473	\$ 3,097,245
Employee Benefits	\$ 3,941,600	\$ 4,290,999	\$ 4,695,797	\$ 5,193,017
Supplies/Books	\$ 796,477	\$ 815,592	\$ 837,613	\$ 861,067
Other Operational Costs	\$ 1,570,479	\$ 1,608,170	\$ 1,651,591	\$ 1,697,836
Other Expenditures ¹	\$ 50,000	\$ 51,200	\$ 52,582	\$ 54,055
Total Expenditures	\$ 17,995,323	\$ 18,577,279	\$ 19,226,071	\$ 19,974,291
<i>Santa Monica Unified School District</i>				
Certificated Salaries	\$ 37,922,447	\$ 38,491,284	\$ 39,068,653	N/A
Classified Salaries	\$ 12,556,255	\$ 12,744,599	\$ 12,935,768	N/A
Employee Benefits	\$ 16,681,346	\$ 18,124,962	\$ 19,753,980	N/A
Supplies/Books	\$ 1,799,683	\$ 1,800,000	\$ 1,800,000	N/A
Other Operational Costs	\$ 6,936,632	\$ 7,000,000	\$ 7,000,000	N/A
Other Expenditures ¹	\$ (460,437)	\$ 2,179,595	\$ 1,058,044	N/A
Total Expenditures	\$ 75,435,926	\$ 80,340,440	\$ 81,616,445	N/A
Baseline = Adopted SMMUSD FY 2015-16 Budget				
<i>Santa Monica Unified School District</i>				
Certificated Salaries	N/A	\$ 40,972,000	\$ 41,145,440	\$ 41,625,353
Classified Salaries	N/A	\$ 14,318,771	\$ 14,533,553	\$ 14,751,556
Employee Benefits	N/A	\$ 19,371,325	\$ 21,022,644	\$ 22,816,545
Supplies/Books	N/A	\$ 2,431,667	\$ 2,400,000	\$ 2,400,000
Other Operational Costs	N/A	\$ 8,746,270	\$ 8,700,000	\$ 8,700,000
Other Expenditures ¹	N/A	\$ (28,849)	\$ 95,938	\$ 431,669
Total Expenditures	N/A	\$ 85,811,184	\$ 87,897,575	\$ 90,725,123

¹ Includes capital outlay, debt service, indirect costs, inter-fund transfers, LCAP increase above 2015-16, and mandated/common core program.

Sources: SMMUSD CFO, WestEd

According to the forecasts, a new MUSD would incur about \$18.0 million in operating expenditures in the FY 2014-15 base year, increasing to \$19.2 million over the succeeding two years, due largely to “step and column” salary increases and rising costs of employee benefits. Over the same period, a new MUSD would incur about \$75.4 million in operating expenditures in the base year, increasing to \$81.6 million two years later, also due primarily to personnel-related cost increases. Using the adopted SMMUSD budget for FY 2015-16 instead as the analysis baseline, SMUSD would incur expenditures of \$87.9 million by FY 2016-17.

More detail about the annual expenditure forecasts is included in the Appendices.

Annual Net Operating Results

Table 3 shows that after netting forecasted annual expenditures against forecasted annual revenues, a new MUSD would show a modest positive net operating revenue in the base year (about \$526,000) and slightly negative net operating revenue (about -\$95,000) two years later, assuming parcel tax revenue. Absent MUSD's share of the current parcel tax revenue, the net operating budget for a new MUSD would be negative in all future years of the forecast (i.e., from -\$2.7 million in FY 2014-15 to -\$3.3 million in FY 2016-17). SMUSD's net operating budget would be negative in all years of the forecast (i.e., from -\$3.1 million in FY 2014-15 to -\$1.7 million in FY 2016-17), reflecting the structural operating deficit in the SMMUSD. Using the adopted SMMUSD budget for FY 2015-16 instead as the analysis baseline, SMUSD's net operating revenue would be -\$4.5 million by FY 2016-17. More detail about net operating results for each forecast is included in the Appendices.

Table 3

MUSD and SMUSD Net Operating Revenue Forecasts Under Alternative FY 2014-15 Baselines

Revenue Category	2014-15	2015-16	2016-17	2017-18
Baseline = SMMUSD Second Interim				
<i>Malibu Unified School District, With Parcel Tax</i>				
Total Revenues	\$ 18,521,574	\$ 18,781,771	\$ 19,130,736	\$ 19,525,103
Total Expenditures	\$ (17,995,323)	\$ (18,577,279)	\$ (19,226,071)	\$ (19,974,291)
Net Operating Revenues	\$ 526,251	\$ 204,492	\$ (95,335)	\$ (449,188)
<i>Malibu Unified School District, Without Parcel Tax</i>				
Total Revenues	\$ 15,333,094	\$ 15,593,291	\$ 15,942,256	\$ 16,336,623
Total Expenditures	\$ (17,995,323)	\$ (18,577,279)	\$ (19,226,071)	\$ (19,974,291)
Net Operating Revenues	\$ (2,662,229)	\$ (2,983,988)	\$ (3,283,815)	\$ (3,637,668)
<i>Santa Monica Unified School District</i>				
Total Revenues	\$ 72,368,288	\$ 78,507,099	\$ 79,913,824	N/A
Total Expenditures	\$ (75,435,926)	\$ (80,340,440)	\$ (81,616,445)	N/A
Net Operating Revenues	\$ (3,067,638)	\$ (1,833,341)	\$ (1,702,621)	N/A
Baseline = Adopted SMMUSD FY 2015-16 Budget				
<i>Santa Monica Unified School District</i>				
Total Revenues	N/A	\$ 86,716,602	\$ 83,385,077	\$ 85,713,134
Total Expenditures	N/A	\$ (85,811,184)	\$ (87,897,575)	\$ (90,725,123)
Net Operating Revenues	N/A	\$ 905,418	\$ (4,512,498)	\$ (5,011,989)

Sources: SMMUSD CFO, WestEd

Fund Balance Results

The MUSD forecast assumes that its beginning balance in FY 2014-15 would be about \$4.6 million, based on a fair share allocation of SMMUSD assets. This, in combination with the forecasted net operating results discussed above (including parcel tax revenue), means that a new MUSD would have a positive ending fund balance of about \$5.1 million each year of the forecast, and about a \$4.0-\$4.5 million unappropriated balance after designated reserves and the three percent contingency for economic uncertainties. The ending fund balances and

unappropriated balances would both be negative after the initial forecast year without MUSD's share of the existing parcel tax. Both outcomes are based on using the SMMUSD Second Interim as the baseline. For SMUSD, and also using the Second Interim baseline, the ending fund balance would be about \$10 million or more in each year of the forecast, and the unappropriated balance would be about \$5.8 million. Using the adopted SMMUSD budget for FY 2015-16 instead as the analysis baseline, a new SMUSD's ending fund balanced would be about \$15.7 million by FY 2016-17, and the unappropriated balance would be about \$16.4 million by FY 2016-17. These results are summarized in Table 4. More detail about forecasted fund balance results is provided in the Appendices.

Table 4
MUSD and SMUSD Fund Balance Forecasts Under Alternative FY 2014-15 Baselines

Revenue Category	2014-15	2015-16	2016-17	2017-18
Baseline = SMMUSD Second Interim				
<i>Malibu Unified School District, With Parcel Tax</i>				
Beginning Fund Balance	\$ 4,555,328	\$ 5,081,579	\$ 5,219,121	\$ 5,123,785
Ending Fund Balance	\$ 5,081,579	\$ 5,219,121	\$ 5,123,785	\$ 4,674,598
Dedicated Reserves ¹	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3% Reserve for Economic Uncertainties	\$ 696,600	\$ 718,563	\$ 739,178	\$ 765,596
Unappropriated Fund Balance	\$ 4,379,979	\$ 4,495,558	\$ 4,379,607	\$ 3,904,002
<i>Malibu Unified School District, Without Parcel Tax</i>				
Beginning Fund Balance	\$ 4,555,328	\$ 1,893,099	\$ (1,157,838)	\$ (4,441,654)
Ending Fund Balance	\$ 1,893,099	\$ (1,157,838)	\$ (4,441,654)	\$ (8,079,320)
Dedicated Reserves ¹	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3% Reserve for Economic Uncertainties	\$ 696,600	\$ 718,563	\$ 739,178	\$ 765,596
Unappropriated Fund Balance	\$ 1,191,499	\$ (1,881,401)	\$ (5,185,832)	\$ (8,849,916)
<i>Santa Monica Unified School District</i>				
Beginning Fund Balance	\$ 16,600,000	\$ 13,532,363	\$ 11,699,022	N/A
Ending Fund Balance	\$ 13,532,363	\$ 11,699,022	\$ 9,996,401	N/A
Dedicated Reserves ¹	\$ 3,630,588	\$ 1,802,621	\$ 100,000	N/A
3% Reserve for Economic Uncertainties	\$ 4,046,569	\$ 4,050,085	\$ 4,178,984	N/A
Unappropriated Fund Balance	\$ 5,855,206	\$ 5,846,316	\$ 5,717,417	N/A
Baseline = Adopted SMMUSD FY 2015-16 Budget				
<i>Santa Monica Unified School District</i>				
Beginning Fund Balance	N/A	\$ 19,282,082	\$ 20,187,501	\$ 15,675,002
Ending Fund Balance	N/A	\$ 20,187,501	\$ 15,675,002	\$ 10,671,014
Dedicated Reserves ¹	N/A	\$ 4,612,498	\$ (4,903,989)	\$ 100,000
3% Reserve for Economic Uncertainties	N/A	\$ 4,050,085	\$ 4,178,984	\$ 4,178,985
Unappropriated Fund Balance	N/A	\$ 11,524,917	\$ 16,400,007	\$ 6,392,029

¹ Includes revolving cash, stores, and reserves for deficit spending.

Sources: SMMUSD CFO, WestEd

APPENDIX A

WestEd Forecasts for a New Malibu Unified School District

(SMMUSD Second Interim Baseline)

Criterion 6: No Disruption to Educational Programs or Performance

The proposed reorganization will continue to promote sound education performance and will not significantly disrupt the educational programs in the districts affected by the proposed reorganization.

- *Education Code Section 35753(a)(6)*

The proposal or petition shall not significantly adversely affect the educational program of districts affected by the proposal or petition. In analyzing the proposal or petition, the California Department of Education shall describe the districtwide programs and the school site programs in schools not a part of the proposal or petition that will be adversely affected by the proposal or petition.

- *California Code of Regulations, Title 5, Section 18573(5)*

Description & Findings

According to the Education Code, analysis of this criterion should include academic performance of students at the impacted schools as well as program offerings available to these students. In order to best understand potential future opportunities and performance at the schools, the County Committee on School District Organization (SDO) Handbook recommends reviewing past performance and programs and then projecting possible adjustments due to the proposal.

The key areas to explore include academic performance as reflected by standardized test scores and accreditation reports, program offerings at schools within each of the proposed district areas, and shared programs that might be disrupted by reorganization. Considering that students generally attend neighborhood schools, the proposed reorganization would have limited impact on the general education support provided to students assuming that current staff and curriculum remain similar to that which is currently in place. However, for those programs and opportunities for which there is a significant centralized role in operating and supporting (e.g., special education, English Language Learner services, alternative education), the reorganization could have a moderate to significant impact. This section focuses primarily on the impact the proposed reorganization may have on specialized programs and highlights considerations for AMPS and the District as it evaluates the feasibility of reorganization.

Analysis

The analysis of the above criterion's application to the proposal focuses on the following:

- Academic performance
- Advanced Placement/Honors course offerings and success rates
- Special needs programs, including special education, courses for English Language Learners, and alternative education
- Other opportunities and challenges presented by the proposal.

Academic Performance

While the state is currently undergoing a change in its accountability system, it is important to note that this analysis relies on the most current data available for Academic Performance Index (API) scores. Overall the academic performance of District students is above state and county averages. The District's overall API score for 2013 of 865 places it among the top tier of performers in the state. As shown in Table 1, the level of performance is fairly consistent between all schools within the District. Performance of students classified as English Language Learners and Students with Disabilities lags that of their peers, but is consistent with trends observed statewide.

Table 1: Academic Performance

School	API (2013)	Percent at or above Proficient English-Language Arts (2013)		
		All Students	English Learners	Students with Disabilities
Proposed Malibu District				
Cabrillo Elementary	878	69.0%	33.3%	47.8%
Point Dume Elementary	929	84.1%	N/A	86.7%
Webster Elementary	944	87.7%	N/A	50.0%
Malibu High	883	82.2%	60.8%	59.2%
Remaining Santa Monica District				
Edison Elementary	884	67.0%	48.5%	54.8%
Franklin Elementary	949	90.5%	75.0%	74.7%
Grant Elementary	878	72.7%	38.1 %	42.9%
John Muir Elementary	816	54.6%	31.6%	31.7%
McKinley Elementary	883	75.4%	65.2%	55.8%
Roosevelt Elementary	951	87.4%	77.8%	75.4%
Will Rogers Elementary	830	57.1%	47.5%	35.2%
John Adams Middle	839	66.4%	45.1%	17.1%
Lincoln Middle	907	82.6%	68.9%	52.7%
Santa Monica High	823	75.5%	59.3%	24.1%

Source: California Department of Education-Dataquest 2012-13

Other ways to measure performance include examination of Scholastic Aptitude Test (SAT) data. This data is typically available for students preparing to enter college. As shown in Table 2, students who took the SAT performed evenly over time at both high schools, with both groups consistently scoring above national and state averages.

Table 2: Scholastic Aptitude Test Performance, 2010-2013

		Malibu High	Santa Monica	CA
2010-11	Reading	548	526	495
	Math	552	545	513
	Writing	556	538	494
2011-12	Reading	554	536	491
	Math	556	552	510
	Writing	556	545	491
2012-13	Reading	538	532	492
	Math	544	541	508
	Writing	544	533	489

Source: California Department of Education, DataQuest

Schools within the Malibu and Santa Monica areas show proof of solid educational programs. Students perform well on standardized tests, participate and achieve at high levels on Advanced Placement courses and tests, and score well on the SAT when compared with national and state averages. Furthermore, the achievement and outcomes results are fairly comparable between the two areas, with slightly higher results at schools within the Malibu area. For this reason, we anticipate that reorganization would not negatively impact students' educational performance, presuming that programs remain comparable. While responses to the proposed reorganization cannot be predicted, nor can the impact of such responses, this report does not find any violations of the criterion when considering core educational performance alone.

Advanced Placement/Honors Programs

Participation and success in Honors or Advanced Placement (AP) classes provides another basis for comparing educational programs at the two comprehensive high schools.¹ Both Malibu High and Santa Monica High offer a wide range of honors and AP classes in English, math, science, social science, foreign language, and the arts. While Santa Monica High has far more students in grades 9 through 12 than Malibu High, participation levels in the AP courses and the AP test process are comparable. See Table 3 below. Notably, compared to the statewide AP test passage rate of 58.1 percent, both Malibu High and Santa Monica High have significantly higher AP test passage rates. Current programs are proposed to be continued at both districts, therefore there is no anticipated impact on the availability of AP courses.

Table 3: Advanced Placement (AP) Test Participation and Performance, 2012-13

	Malibu High	Santa Monica High
Number of Exam Takers	259	942
Passage Rate (Score of 3, 4, or 5)	72.5%	71.2%

Source: California Department of Education

Special Programs

School districts are responsible for teaching every student within their boundaries, with few exceptions. In order to do so, they must provide special programs for students with physical, mental, and learning disabilities; English Language Learners; gifted and talented students; and students otherwise unable to succeed in the traditional school setting without additional counseling, assistance, and opportunities. The District currently meets the needs of all such students. However, as noted earlier, the current approach includes a moderate to significant centralized support function. As a result, the proposed reorganization would require the newly formed Malibu school district to address how it will develop programs of support for such students as in most cases. The budget (see Attachment A) includes all current site level staffing as well as positions that are centralized to provide support for English Language Learners, students with disabilities, and students in need of alternative education programs. Comparable programs can continue to be offered with smaller subsets of students, but there will be a financial impact based on the loss of program scale.

Special Education

The District is currently a member of the Tri-City Special Education Local Planning Area (SELPA), which also includes Culver City Unified and Beverly Hills Unified School Districts. Under the proposed reorganization, the newly formed Malibu district would be presented with the option to either become a member of the existing SELPA or seek membership in another SELPA. However, the newly formed Malibu district must address how it will provide services to students who currently attend a school that post-reorganization would be in the Santa Monica district. For instance, this would include preschool students who are enrolled in the severe autism preschool program located in Santa Monica. Similarly, for those students who live within the Santa Monica attendance area that currently attend Malibu High, in order to access a smaller school community as an accommodation to meet a special need (e.g., anxiety disorder, school phobia), an alternative placement or inter-district transfer option would be necessary. The scope of this analysis did not include reviewing the SELPA allocation and it appears that the District has allocated special education revenue and costs based a split of overall enrollment. This methodology will need to be confirmed to ensure both revenue and costs are accurately included in both the district's budget estimates.

¹ Advanced Placement (AP) programs, administered by The College Board, allow high school students to take college-level classes at their high schools and then opt out of similar classes in college by passing the AP exams.

English Language Learners

In 2013-14, there were approximately 972 students, 8.6 percent of all students, classified as an English Language Learner (EL) student. There are significant variations in the number and density of ELs within the District's schools. Under the proposed reorganization, approximately 9.5 percent of the students attending the Santa Monica district area would be ELs compared to 4.4 percent in the proposed Malibu district area. While the reorganization would have little to no impact on the distribution of EL students, there could be some impact on the approach taken to address the needs of such students. Given the small numbers of ELs at some schools, it can be challenging to design a program of support. Under the current model of support, there are centralized supports, such as a Bilingual Community Liaison Program and EL professional development, which benefit all schools, including those with small number of ELs and these supports are included in the proposed budget for Malibu Unified School District. Additionally, there are well documented and highly effective models for addressing the needs of small and dispersed EL populations that can also be considered as an alternative to the services included in the proposed budget to offer required services for this population.

Alternative Schools

The District currently operates one continuation high school (Olympic) and one alternative K-8 school (Santa Monica Alternative). Both programs are on campuses within the area that would become the Santa Monica district area. As a result, it would be necessary for the Malibu district area to create options for students requiring alternative education placements. Given the small numbers of students likely to be served by such programs, it may be most cost-effective to develop an inter-district agreement to provide such support. However, if such an agreement cannot be developed, or there is a strong preference to operate such programs within the newly formed district, there are several operating considerations. The considerations include identifying space within an existing facility where programs can be offered in a self-contained manner, cost-effective staffing, and selecting and implementing an effective program of support. The proposed budget includes funding for a student intervention specialist that could support coordinating services for students needing alternative education placements.

Conclusion

The proposed reorganization would not result in shifting of programs or necessarily require restructuring of existing program offerings within schools as shown in the budget proposal in Attachment A. The proposed budget includes continuation of all programs and staffing levels that are currently in place in Malibu, and additionally, offers a similar level of centralized services to complement site level services. It is difficult to predict other impacts reorganization could have upon instructional quality and student outcomes. Such impacts would largely result from administrative decisions, not from the reorganization itself. However, there needs to be further analysis on the special education program revenue and district of residence data to determine if the proposed budget can support actual needs. Additionally, the provision of an alternative education option for students in the Malibu district area will likely need to be met in a school within a school model or on an inter-district basis with neighboring districts.

This study finds that if provisions are made to ensure that all students' learning needs are met, then this criterion is substantially met.

Sources Consulted

- California Department of Education online databases (Dataquest, EdData)
- Santa Monica-Malibu Unified School District administration officials
- AMPS representative

Criterion 9: No Substantial Negative Impact on District Fiscal Management or Status

The proposed reorganization will continue to promote sound fiscal management and not cause a substantial negative effect on the fiscal status of the proposed district or any existing district affected by the proposed reorganization.

- Education Code Section 35753(a)(9)

Description

In addition to Education Code Section 35753(a)(9) and CCR, Title 5, Section 18573(a)(2), the State Board of Education recommends that Education Code Section 33127, the State Standards and Criteria, be used to evaluate the financial condition of school districts affected by proposed reorganizations. Three basic criteria are used for these State Standards and Criteria to determine the district's solvency:

- Cash position at the end of the year
- Fund Balance position at the end of the year
- Three-year projection of fund balance.

To comply with these criteria, an initial budget is projected for each of the new districts Unrestricted General Fund based on 2014-15 2nd Interim financial information. This projected budget directly addresses the year-end fund balance position and assumes a similar impact on the cash position. This study includes a three-year fund balance for the proposed Malibu Unified School District. The analysis for the proposed Santa Monica Unified School District is being prepared by staff at the Santa Monica-Malibu Unified School District (District) and will be provided for consideration under separate cover.

Analysis

The District's 2014-15 2nd Interim budget reflects a positive ending balance for the combined general fund (restricted and unrestricted funds). It is important to note that while the reserve level for the combined fund is approximately 14.2 percent, the unrestricted general fund is deficit spending by approximately \$4.2 million dollars in 2014-15. Table 4 below provides a summary of the 2014-15 revenue and expenditures for the District.

**Table 4: Summary of Baseline Financial Data Santa Monica-Malibu USD
2014-15 2nd Interim Restricted and Unrestricted Sources**

REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
LCFF /State	75,609,284		75,609,284
Federal Revenues		4,775,614	4,775,614
Other State Revenues	2,587,916	937,031	3,524,947
Other Local Revenue	33,758,154	10,315,278	44,073,432
Total Revenue	111,955,354	16,027,923	127,983,277
EXPENDITURES	UNRESTRICTED	RESTRICTED	TOTAL
Certificated Salaries	47,147,825	12,246,804	59,394,629
Classified Salaries	16,310,179	9,160,467	25,470,646
Employee Benefits	20,784,898	7,183,805	27,968,703
Books and Supplies	2,610,644	4,445,762	7,056,406
Services & Other Operating Costs	8,717,669	7,031,041	15,748,710
Capital Outlay	201,619	234,526	436,145
Other Outgo	-1,010,533	558,332	-452,201
Total Expenditures	94,762,301	40,860,737	135,623,038
Excess (Deficiency) of Revenues to Expenditures	17,193,053	-24,832,814	-7,639,761
OTHER FINANCING SOURCES	UNRESTRICTED	RESTRICTED	TOTAL
Interfund Transfers	-445,494		-445,494
Other Sources	137,119		137,119
Contributions	-21,172,610	21,172,610	0
Total Other Financing Sources	-21,480,985	21,172,610	-308,375
Net Increase (Decrease) In Fund Balance	-4,287,932	-3,660,204	-7,948,136
Beginning Balance	21,775,362	5,502,052	27,277,414
ENDING FUND BALANCE JUNE 30, 2015	17,487,430	1,841,848	19,329,278

Source: 2014-15 Second Interim Report Santa Monica-Malibu Unified School District

Criterion 5 of this report discussed changes in revenue for the proposed reorganization. While the transition to basic aid status increases the per ADA funding there are expenditure increases for the proposed reorganization that include costs for establishing centralized administration and creating programs to meet the needs of English Language Learners, students with disabilities, alternative education options, home-to-school transportation, and establishing facilities and infrastructure for a district office, maintenance yard, and possibly a central kitchen. Additionally, it is important to note that there is the potential for costs associated with contract negotiations for both districts post reorganization. Attachment B includes an excerpt from The Handbook that explains the legal rights of employees under reorganization.

As noted under the analysis in Criterion 5, Malibu Unified School District would be considered a basic aid district in that its local property tax revenue would exceed its state determined LCCF entitlement. The transition to basic aid status would result in approximately \$4,825,347 in excess property tax revenue.

The financial viability of the newly formed Malibu Unified and Santa Monica Unified School Districts following reorganization would be largely dependent upon management decisions. The analysis for the multi-year budget in the report is focused on the proposed Malibu Unified School District. The assumptions, reflected in Table 5 below, include annual adjustments for the cost of step/column and health and welfare. It is important to note that post unification, there could be potential adjustments to salary schedules which would increase compensation costs. However, any changes would be subject to negotiations between the newly elected school boards and the newly established collective bargaining units following a decision to reorganize.

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Table 5. Multi-year Assumptions: Proposed Malibu USD (Post-Reorganization)

Factor	2014-15	2015-16	2016-17	2017-18
Statutory COLA-Department of Finance (DOF)	0.85%	1.58%	2.17%	2.43%
LCFF FUNDING BASE- FCMAT Calculator Universal Assumptions				
Grades K-3	7,011	7,122	7,277	7,454
Grade Span Adjustment, Grades K-3-10.4%	729	741	757	775
Grades 4-6	7,116	7,228	7,385	7,564
Grades 7-8	7,328	7,444	7,606	7,791
Grades 9-12	8,491	8,625	8,812	9,026
Grade Span Adjustment, Grades 9-12-2.4%	221	224	229	235
% OF GAP FUNDING /DOF	29.15%	32.19%	23.71%	26.43%
Enrollment Projection	1,886	1,836	1,768	1692
P2 ADA Projection	1,783	1,756	1,691	1607
Funded ADA(higher of current or prior year P2 ADA)	1,852	1,783	1,756	1691
Federal Revenues	0	0	0	0
Property Tax increase		3%	3%	3%
Mandated Block Grant K-8 per ADA	28	28	28	28
Mandated Block Grant 9-12 per ADA	56	56	56	56
Prior Year Mandated Costs per ADA	60	60	60	60
Unrestricted Lottery(annual ADA)	128	128	128	128
City of Santa Monica	0	0	0	0
Measure "R"	0	0	0	0
City of SM /Prop. Y	0	0	0	0
Vision For Student Success (VSS)	0	0	0	0
Salary Increase - Certificated	0	0	0	0
Salary Increase - Classified	0	0	0	0
Step and Column Incr. Certificated	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Management	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Classified	1.50%	1.50%	1.50%	1.50%
STRS Rate	8.88%	10.73%	12.58%	14.43%
PERS Rate	11.77%	11.80%	13.05%	16.60%
Health/Welfare/FTE for proposed centralized FTE	13,000	13,000	13,000	13,000
Health/Welfare - Annualized	3.00%	7.00%	7.00%	7.00%
State Unemployment	1.00%	1.00%	1.00%	1.00%
Workers' Compensation	3.00%	3.00%	3.00%	3.00%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	5.73%	6.28%	6.28%	6.28%
Interest Rate	0.70%	0.70%	0.70%	0.70%
Consumer Price Index	2.00%	2.40%	2.70%	2.80%
Ongoing Maintenance	3.00%	3.00%	3.00%	3.00%
Reserve for Uncertainties	3.00%	3.00%	3.00%	3.00%

Source: FCMAT Calculator, School Services of California Dashboard, District provided data

The multi-year projection in Table 6 below includes staffing for centralized services that are scaled for the size of the District, as well as site level services that are detailed in Attachment A. While there is a wide array of well staffed centralized programs, support, and services included in the multi-year projections, the cost of the proposed services reflects that the Malibu Unified School District would be deficit spending in each year of the projection. In order to create a viable multi-year projection, additional local financial support (e.g., parcel tax) would be necessary.

The multiyear projection in Table 8 includes parcel tax revenue and while the proposed expenditures exceed revenues, in two out of four years of the projection the District would maintain the required level of reserve for economic uncertainties in each year of the projection. Additional evaluation and expenditure decisions could identify further reductions to reduce the level of deficit spending. There are several potential long-term costs, such as changes to salary schedules, as well as several one-time, or limited term costs, for the Malibu Unified School District that would be necessary as a result of the reorganization that will need to be considered. Such costs would include the need to have facilities for a district office, maintenance and transportation, and possible child nutrition services. A possible funding source for such expenditures might be the ending fund balance/reserves, but caution needs to be exercised when considering expenditures funded from ending funding or reserves.

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**Table 6. Multi-year Projection Unrestricted General Fund for Proposed Malibu USD
(Post-Reorganization-no parcel tax)**

Description	2014-15 2nd INTERIM BUDGET	2015-16 PROJECTED BUDGET	2016-17 PROJECTED BUDGET	2017-18 PROJECTED BUDGET
Revenue				
Property Tax	17,371,428	17,892,571	18,429,348	18,982,228
Education Protection Account (EPA)	370,400	356,600	351,200	338,200
LCFF Transfer to Fund 11 & Fund 14	-73,084	-73,084	-73,084	-73,084
LCFF Transfer to Charter School & County Specialized secondary school	0	0	0	0
LCFF Minimum State Aid	273,745	273,745	273,745	273,745
Subtotal LCFF Funding	17,942,489	18,449,832	18,981,209	19,521,089
Other Federal	0			
Lottery	237,107	224,768	216,448	205,696
Mandated Reimbursement Block Grant	188,529	66,948	0	0
Other State Revenue	0	0	0	0
Parcel tax	0	0	0	0
Prop. Y / City of SM	0	0	0	0
Joint Use Agreement/ City of SM	0	0	0	0
All Other Local Income	200,000	200,000	200,000	200,000
Vision for Student Success (VSS)	0	0	0	0
Other Sources / Proceed from Capital Lease	0	0	0	0
Local General Fund Contribution	-3,235,031	-3,348,257	-3,455,401	-3,590,162
TOTAL REVENUE	15,333,094	15,593,291	15,942,256	16,336,624
Expenditure				
Certificated Salary	8,674,819	8,804,941	8,937,015	9,071,071
Classified	2,961,948	3,006,377	3,051,473	3,097,245
Benefits	3,941,600	4,290,999	4,695,797	5,193,017
Supplies/Books	796,477	815,592	837,613	861,067
Other Operational Costs	1,570,479	1,608,172	1,651,591	1,697,836
Capital Outlay	50,000	51,200	52,583	54,054
State Special Schools	0	0	0	0
Debt Services	0	0	0	0
Indirect	0	0	0	0
Interfund Transfer Out to FUND 12	0	0	0	0
Interfund Transfer Out to FUND 13	0	0	0	0
LCAP Minimum Proportionality Percentage	Need to establish	Need to establish	Need to establish	Need to establish
Mandated / Common Core Program		66,948	0	0
TOTAL EXPENDITURE	17,995,323	18,644,229	19,226,072	19,974,290
Increase (Decrease) Fund Balance	-2,662,229	-3,050,937	-3,283,816	-3,637,666
Beginning Fund Balance	4,555,328	1,893,099	-1,157,838	-4,441,654
Ending Fund Balance	1,893,099	-1,157,838	-4,441,654	-8,079,320
Reserve - Revolving cash, Store	5,000	5,000	5,000	5,000
Reserve - 50% of Gap Funding 16-17	0	0	0	0
Reserve - Deficit Spending 15-16	0	0	0	0
Reserve - Deficit Spending 16-17	0	0	0	0
3% Contingency Reserve	696,600	718,563	739,178	765,596
Unappropriated Balance	1,191,499	-1,881,401	-5,185,832	-8,849,916

Source: 2014-15 2nd Interim Report Santa Monica-Malibu Unified School District, District provided data

Additional assumptions for the data reflected in Table 6, include the following:

- Property tax calculation based on division of assessed value (AV), City of Malibu and unincorporated Los Angeles County equal 33.6 percent AV and 33.6 percent of 2014-15 estimated property tax revenue
- All redevelopment agency revenue remains with the proposed Santa Monica Unified School District
- No parcel revenue
- No local revenue except for, \$200,000/year from City of Malibu for facility use
- \$200/ADA for Education Protection Act
- Minimum state aid for categorical aid subsumed by LCFF
- Local contribution funds the Maintenance/Grounds and Special Education Programs
- Indirect cost rate not included in model
- Transfers to support Adult Education and Deferred Maintenance
- 2014-15 site level budgets for Cabrillo, Point Dume, Webster, Malibu Middle, and Malibu High school were used to estimate site level staff and operation costs.
- Costs for centralized programs are included and scaled for the size of the District. Centralized costs track to the centralized program staffing budget created by Santa Monica-Malibu Unified School District (see Attachment A).

Table 7. Multi-year Assumptions: Proposed Malibu USD (Post-Reorganization) Parcel Tax

Factor	2014-15	2015-16	2016-17	2017-18
Statutory COLA-Department of Finance (DOF)	0.85%	1.58%	2.17%	2.43%
LCFF FUNDING BASE- FCMAT Calculator Universal Assumptions				
Grades K-3	7,011	7,122	7,277	7,454
Grade Span Adjustment, Grades K-3-10.4%	729	741	757	775
Grades 4-6	7,116	7,228	7,385	7,564
Grades 7-8	7,328	7,444	7,606	7,791
Grades 9-12	8,491	8,625	8,812	9,026
Grade Span Adjustment, Grades 9-12-2.4%	221	224	229	235
% OF GAP FUNDING /DOF	29.15%	32.19%	23.71%	26.43%
Enrollment Projection	1,886	1,836	1,768	1692
P2 ADA Projection	1,783	1,756	1,691	1607
Funded ADA(higher of current or prior year P2 ADA)	1,852	1,783	1,756	1691
Federal Revenues	0	0	0	0
Property Tax increase		3%	3%	3%
Mandated Block Grant K-8 per ADA	28	28	28	28
Mandated Block Grant 9-12 per ADA	56	56	56	56
Prior Year Mandated Costs per ADA	60	60	60	60
Unrestricted Lottery(annual ADA)	128	128	128	128
City of Santa Monica	0	0	0	0
Parcel Tax TBD	376	376	376	376
City of SM /Prop. Y	0	0	0	0
Vision For Student Success (VSS)	0	0	0	0
Salary Increase - Certificated	0	0	0	0
Salary Increase - Classified	0	0	0	0
Step and Column Incr. Certificated	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Management	1.50%	1.50%	1.50%	1.50%
Step & Column Incr. - Classified	1.50%	1.50%	1.50%	1.50%
STRS Rate	8.88%	10.73%	12.58%	14.43%
PERS Rate	11.77%	11.80%	13.05%	16.60%
Health/Welfare/FTE for proposed centralized FTE	13,000	13,000	13,000	13,000
Health/Welfare - Annualized	3.00%	7.00%	7.00%	7.00%
State Unemployment	1.00%	1.00%	1.00%	1.00%
Workers' Compensation	3.00%	3.00%	3.00%	3.00%
Other Postemployment Benefits	1.25%	1.25%	1.25%	1.25%
Indirect Cost Rate	5.73%	6.28%	6.28%	6.28%
Interest Rate	0.70%	0.70%	0.70%	0.70%
Consumer Price Index	2.00%	2.40%	2.70%	2.80%
Ongoing Maintenance	3.00%	3.00%	3.00%	3.00%
Reserve for Uncertainties	3.00%	3.00%	3.00%	3.00%

Source: FCMAT Calculator, School Services of California Dartboard, District provided data

**Table 8: Multi-year Projection Unrestricted General Fund for Proposed Malibu USD
(Post-Reorganization-Parcel tax)**

Description	2014-15 2nd INTERIM BUDGET	2015-16 PROJECTED BUDGET	2016-17 PROJECTED BUDGET	2017-18 PROJECTED BUDGET
Revenue				
Property Tax	17,371,428	17,892,571	18,429,348	18,982,228
Education Protection Account (EPA)	370,400	356,600	351,200	338,200
LCFF Transfer to Fund 11 & Fund 14	-73,084	-73,084	-73,084	-73,084
LCFF Transfer to Charter School & County Specialized secondary school	0			
LCFF State Aid	273,745	273,745	273,745	273,745
Subtotal LCFF Funding	17,942,489	18,449,832	18,981,209	19,521,089
Other Federal	0			
Lottery	237,107	224,768	216,448	205,696
Mandated Reimbursement Block Grant	188,529	66,948	0	0
Other State Revenue	0	0	0	0
Parcel Tax-Measure TBD	3,188,480	3,188,480	3,188,480	3,188,480
Prop. Y / City of SM	0	0	0	0
Joint Use Agreement/ City of SM	0	0	0	0
All Other Local Income	200,000	200,000	200,000	200,000
Vision for Student Success (VSS)	0	0	0	0
Other Sources /Proceed from Capital Lease	0	0	0	0
Local General Fund Contribution	-3,235,031	-3,348,257	-3,455,401	-3,590,162
TOTAL REVENUE	18,521,574	18,781,771	19,130,736	19,525,103
Expenditure:				
Certificated Salary	8,674,819	8,804,941	8,937,015	9,071,071
Classified	2,961,948	3,006,377	3,051,473	3,097,245
Benefits	3,941,600	4,290,999	4,695,797	5,193,017
Supplies/Books	796,477	815,592	837,613	861,067
Other Operational Costs	1,570,479	1,608,170	1,651,591	1,697,836
Capital Outlay	50,000	51,200	52,582	54,055
State Special Schools		0		
Debt Services				
Indirect				
Interfund Transfer Out to FUND 12				
Interfund Transfer Out to FUND 13				
LCAP Minimum Proportionality Percentage	Need to established	Need to established	Need to established	Need to established
Mandated / Common Core Program		66,948	0	0
TOTAL EXPENDITURE	17,995,323	18,644,229	19,226,072	19,974,290
Increase (Decrease) Fund Balance	526,251	137,542	-95,336	-449,187
Beginning Fund Balance	4,555,328	5,081,579	5,219,121	5,123,785
Ending Fund Balance	5,081,579	5,219,121	5,123,785	4,674,598
Reserve - Revolving cash, Store	5,000	5,000	5,000	5,000
Reserve - 50% of Gap Funding 16-17				
Reserve - Deficit Spending 15-16				
Reserve - Deficit Spending 16-17				
3% Contingency Reserve	696,600	718,563	739,178	765,596
Unappropriated Balance	4,379,979	4,495,558	4,379,607	3,904,002

Source: 2014-15 2nd Interim Report Santa Monica-Malibu Unified School District, District provided data

Additional assumptions for the data reflected in Table 8, include the following:

- Property tax calculation based on division of assessed value (AV), City of Malibu and unincorporated Los Angeles County equal 33.6 percent AV and 33.6 percent of 2014-15 estimated property tax revenue
- All redevelopment agency revenue remains with the proposed Santa Monica Unified School District
- **Parcel revenue-\$379/parcel based on 8,480 parcels**
- No local revenue except for \$200,000/year from City of Malibu for facility use
- \$200/ADA for Education Protection Act
- Minimum state aid for categorical aid subsumed by LCFF
- Local contribution funds the Maintenance/Grounds and Special Education Programs
- Indirect cost rate not included in model
- Transfers to support Adult Education and Deferred Maintenance
- 2014-15 site level budgets for Cabrillo, Point Dume, Webster, Malibu Middle, and Malibu High school were used to estimate site level staff and operation costs.
- Costs for centralized programs are included and are scaled for the size of the District. Centralized costs track to the centralized program staffing budget created by Santa Monica-Malibu Unified School District (see Attachment A).

Other Factors

As noted above, Table 6 does not include measure “R” parcel tax revenue. While Education Code 35560 does address the allocation of funds, property and qualified special taxes, it does not explicitly address how to treat a parcel tax given the circumstances of the proposed reorganization, nor is there known precedent that can be followed. A parcel tax is a critical element to deem the reorganization viable as illustrated in Table 8. AMPS has consulted legal counsel (see Attachment C) which has offered an opinion on including a special tax as a condition of unification.

Conclusion

Based on 2014-15 and Interim Report, the financial condition of the current Santa Monica-Malibu Unified School District appears to be financially viable for 2014-15 and the next two fiscal years. The multi-year budget for the proposed Malibu Unified School District reflects deficit spending in all years without the inclusion of a parcel tax. As such, AMPS has shared that they plan to include a special tax as a condition of the unification. Additionally, decisions on the overall level of staffing for central administrative and centralized programs will need to be made in order to maintain the required level of reserves for economic uncertainties in each year of projection. Lastly, the management of each district will need to be mindful that staffing and programmatic decisions and contract negotiations will need to maximize organizational efficiencies and maintain fiscal solvency in order to optimize the educational opportunities for its students.

Sources Consulted

- 2014-15 2nd Interim Budget-Santa Monica-Malibu Unified School District
- Dataquest and California Department of Education Funding exhibits
- District provided data and staffing estimates
- Fiscal Crisis Management Assistance Team-LCCF Calculator

Attachment A

MALIBU UNIFIED SCHOOL DISTRICT-
PROPOSED BUDGET 2014-15

UNRESTRICTED GENERAL FUND				
Superintendent/Board	FTE	Object Code	Cost	Assumptions
Superintendent	1	1310	200,000	Suggested salary for Superintendent and average cost/FTE for clerical. Board member stipends \$4,800/year plus full benefits. Health and welfare estimated at \$13,000/FTE. Statutory benefits estimated at 16% for certificated and 25% for classified. Supplies and contracts 20% of Santa Monica-Malibu budget.
Board Stipends	5	2300	24,000	
Clerical Support	1	2410	61,000	
Benefits		3XXX	144,250	
Supplies		4XXX	158,040	
Contracts/Services		5XXX	291,660	
TOTAL			878,950	

Human Resources	FTE	Object Code	Cost	Assumptions
Teachers Subs-District wide		1160	204,756	Substitute costs 20% of Santa Monica-Malibu. Statutory benefits estimated at 16% for certificated and 25% for classified. Supplies and contracts 20% of Santa Monica-Malibu budget.
Assistant Superintendent		1311	0	
BTSA Coordinator- see Director of Education Services		1316	0	
Clerical Support**		2410	0	
Classified Substitutes District-wide		2XXX	15,000	
Benefits		3XXX	36,511	
Supplies		4XXX	5,430	
Contracts/Services		5XXX	35,420	
TOTAL			297,117	

Assuming no Personnel Commission and employee relations costs

MALIBU UNIFIED SCHOOL DISTRICT-
PROPOSED BUDGET 2014-15

Educational Services	FTE	Object Code	Cost	Assumptions
Independent Study Teacher	1	1110	78,300	Suggested salary for CAO. Average cost/FTE for Director, clerical, ROP, and independent study. Elementary Summer School estimate at 6 teachers, 1 Administrator, 1 clerical; 4 hours/day 4 week session. Health and welfare estimated at \$13,000/FTE. Statutory benefits estimated at 16% for certificated and 25% for classified. Textbooks estimated at 25%, Music Coordinator, bilingual stipends, supplies and contracts 20% of Santa Monica-Malibu budget.
ROP Teachers	1.2	1100	93,960	
Elementary Summer School-teacher hourly		1130	30,000	
Sub Teachers PD		1160	17,000	
Bilingual Stipends		1190	10,000	
Director- Student Services/SpEd/Alternative Ed.	1	1314	112,000	
Music Coordinator-stipend	0.2	1190/1316	21,656	
Chief Academic Officer	1	1321	140,000	
Clerical Support **	2	2410	104,000	
Summer School- Clerical hourly		2430	2,500	
Bilingual Community Liaison-included in Malibu Site Cost	1	2925	0	
Benefits		3XXX	187,692	
Textbooks		41XX	250,000	
Supplies		4XXX	8,350	
Contracts/Services		5XXX	28,700	
TOTAL			1,084,158	
** possible area of reduction				
Community Liaison	FTE	Object Code	Cost	Assumptions
Sub Teachers		1160	20,000	Community Liaison, 1 FTE, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 16% for certificated, 25% for classified. Substitute teachers, students assistants, supplies and services 20 % of Santa Monica-Malibu budget.
Bilingual Community Liaison	1	2925	42,500	
Student Assistants		2933	12,400	
Benefits		3XXX	23,625	
Supplies		4XXX	33,160	
Contracts/Services		5XXX	42,840	
TOTAL			174,525	

MALIBU UNIFIED SCHOOL DISTRICT-
PROPOSED BUDGET 2014-15

Music	FTE	Object Code	Cost	Assumptions
Elementary Music Teachers	1.6	1110	120,108	Elementary Music FTE, 1.6 FTE, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 16% for certificated, 25% for classified. Hourly, substitute teachers, activity specialists, special services and security , supplies and services 20 % of Santa Monica-Malibu budget.
Hourly		1130	500	
Sub Teachers		1160	1,600	
Extra duty		1170	2,140	
Physical Activity Specialist		2161	6,000	
Security-Overtime		2244	500	
Special Services-classified		2917	100	
Benefits		3XXX	42,346	
Supplies		4XXX	1,212	
Contracts/Services		5XXX	21,492	
TOTAL			195,998	
Resource 07090	FTE	Object Code	Cost	Assumptions
Teacher	0.6	1110	42,270	Support Teacher/Coach .6 FTE, Instructional Assistant, 1 FTE, Student Intervention Specialist 1FTE, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 16% for certificated, 25% for classified, supplies 20 % of Santa Monica-Malibu budget.
Coordinator -See Ed Services				
Instructional Assistants- non FT		2120	0	
Student Intervention Specialist	1	2914	30,758	
Bilingual Community Liaison-see above				
Benefits		3XXX	28,490	
Supplies		4XXX	1,774	
TOTAL			103,292	

MALIBU UNIFIED SCHOOL DISTRICT-
PROPOSED BUDGET 2014-15

Student Services	FTE	Object Code	Cost	Assumptions
Director	0	1314	0	Home Hospital hourly teachers, supplies and services 20 % of Santa Monica-Malibu budget. Statutory benefits 16% for certificated, 25% for classified. Director and clerical support are included in Educational Services budget.
Home Hospital Teachers Hourly		1130	20,000	
Clerical Support	0	2410/2910	0	
Benefits		3XXX	3,200	
Supplies		4XXX	1,400	
Contracts/Services		5XXX	19,200	
TOTAL			43,800	

Health Services	FTE	Object Code	Cost	Assumptions
Nurse	1	1214	89,223	Nurse 1 FTE, Nurse Asst. 1.3, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 16% for certificated, 25% for classified, hourly supplies 20 % of Santa Monica-Malibu budget.
Nurse Hourly		1234	2,500	
Clerical-Nurse Asst	1.3	2420	39,896	
Clerical Support	0	2900	0	
Benefits		3XXX	54,551	
Supplies		4XXX	1,100	
Contracts/Services		5XXX	1,020	
TOTAL			188,290	

Insurance	FTE	Object Code	Cost	Assumptions
Supplies		4XXX	13,800	Supplies, contracts and equipment 20% of Santa-Monica Budget. Malibu Unified School District will need to procure property/liability insurance.
Contracts/Services		5XXX	270,407	
Equipment		6XXX	5,000	
TOTAL			289,207	

MALIBU UNIFIED SCHOOL DISTRICT-
PROPOSED BUDGET 2014-15

Theater Operations and Facilities	FTE	Object Code	Cost	Assumptions
Physical Activity Specialist	1.4	2111	46,488	Physical Activity Specialist 1.4 FTE, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 25% for classified, hourly supplies 20 % of Santa Monica-Malibu budget.
Benefits		3XXX	29,822	
Supplies		4XXX	15,000	
TOTAL			91,310	

Business/Fiscal Services	FTE	Object Code	Cost	Assumptions
CBO	1	2300	140,000	Suggested salary CBO, 1FT current salary, Technicians 2 FT average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 25% for classified, hourly supplies 20 % of Santa Monica-Malibu budget.
Technicians	2	2410	113,930	
Purchasing Technician	0	2410	0	
Benefits		3XXX	102,483	
Supplies		4XXX	4,900	
Contracts/Services		5XXX	87,470	
TOTAL			448,783	

Information Technology	FTE	Object Code	Cost	Assumptions
Coordinator*	1	2300	133,000	Coordinator current salary, Technicians 3 FTE, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 25% for classified, hourly supplies 20 % of Santa Monica-Malibu budget. Equipment flat amount estimate.
Technicians	3	2910	152,857	
Benefits		3XXX	123,464	
Supplies		4XXX	7,875	
Contracts/Services		5XXX	99,260	
Equipment		6XXX	20,000	
TOTAL			536,456	

* salary could be adjusted

MALIBU UNIFIED SCHOOL DISTRICT-
PROPOSED BUDGET 2014-15

Home to School and Special Education Transportation	FTE	Object Code	Cost	Assumptions
Director-shared position with Maintenance and Operations	0	2314	0	1 FTE of a Director level position and clerical support will be shared between Maintenance, Operations and transportation(MOT). There are no home to school transportation services offered in Santa Monica; therefore all costs of home to school transportation budget assumed by Malibu. Sp Ed. transportation costs based on split of routes.
Clerical Support-Dispatch	1	2410	62,208	
Bus Drivers	11.25	2218	406,275	
Bus Driver Mechanic-hourly		2238	20,000	
OT		2248	20,000	
Benefits		3XXX	259,205	
Supplies		4XXX	160,000	
Contracts/Services		5XXX	150,000	
Equipment		6XXX	25,000	
TOTAL			1,102,688	

Utilities	FTE	Object Code	Cost	Assumptions
Natural Gas		5XXX	34,060	20% of SMMUSD budget
Light and Power		5XXX	249,950	
Water		5XXX	140,000	
Stormwater Use		5XXX	8,000	
Waste Disposal		5XXX	52,000	
Alarm Fire/Silent		5XXX	4,000	
Communication		5XXX	35,000	
TOTAL			523,010	

Site Budget-Current Staffing Costs-District Provided Data	FTE	Object Code	Cost	Assumptions
Certificated		1XXX	7,426,306	Consider staffing reserve for K-3 Grade Span. Budget model follows current level for base site staff. Costs for Vision for Student Success are not included. Current per student site supply allocation are included.
Classified		2XXX	1,571,036	
Benefits		3XXX	2,905,961	
Supplies		4XXX	134,436	
Services		5XXX	0	
Total			12,037,739	

TOTAL UNRESTRICTED RESOURCE**17,995,323**

RESTRICTED GENERAL FUND

Facilities, Maintenance and Grounds	FTE	Object Code	Cost	Assumptions
Maintenance Workers	2	2210	120,000	Director of MOT, 1 FTE current salary, Maintenance workers 2 FTE, Grounds 2 FTE, Clerical 1 FTE, average salary cost/FTE. Health and welfare estimated at \$13,000/FTE. Statutory benefits 25% for classified, hourly supplies 20 % of Santa Monica- Malibu budget.
Custodian-included in site costs	0	2212	0	
Grounds	2	2213	83,600	
Director Maintenance Operations Transportation*	1	2300	85,020	
Clerical Support	1	2410	48,744	
Benefits		3XXX	162,341	
Supplies		4XXX	91,035	
Contracts/Services		5XXX	119,326	
Total			710,066	

Special Education-split on ADA not on student count

	FTE	Object Code	Cost	Assumptions
Compensation includes certificated, classified and benefits		1110	3,482,229	Revenue and staffing are split based on enrollment. This model will need to be examined in more detail to ensure that both revenue and costs are allocated based on current SELPA revenue allocation plan and student of residence data.
Supplies		4XXX	4,000	
Contracts/Services		5XXX	398,874	
Unrestricted			67,721	
Total			3,952,824	

Restricted site budgets-current models used	FTE	Object Code	Cost	Assumptions
Certificated		1110	14,607	Budget is based on District provided data.
Classified		2XXX	28,325	
Benefits		3XXX	6,774	
Supplies		4XXX	204,454	
Services		5XXX	136,819	
Total			390,979	

*salary could be adjusted

Local Contributions

3,235,031

APPENDIX B

SMMUSD CFO Forecast for a Santa Monica Unified School District

(SMMUSD Second Interim Baseline)

2013-14 & 14-15 P2 ADA

	2013-14 CBEDS	2013-14 P2 ADA	RATE	2014-15 FUNDING		2014-15 CBEDS		
MALIBU								
PRE K - 3	504	473.54	0.940	7740	3,665,199.60	503	477.79	0.9499
4-6	486	465.51	0.958	7116	3,312,569.16	418	397.82	0.9517
7-8	297	285.42	0.961	7238	2,065,869.96	295	287.08	0.9732
9-12	701	621.01	0.886	8712	5,410,239.12	659	607.62	0.922
	7	6.95	0.993	7701.5	53,510.02	11	11.00	1
	1988	1852.428			14,453,877.84	1886	1781.31	0.9445
SANTA MONICA								
PRE K-3	2807	2720.86	0.969	7740	21,059,456.40	2807	2703.60	0.9632
4-6	2045	1982.71	0.970	7116	14,108,964.36	2134	2054.49	0.9627
7-8	1435	1378.15	0.960	7238	9,975,049.70	1399	1335.72	0.9548
9-12	3039	2891.62	0.952	8712	25,191,793.44	3049	2873.72	0.9425
NPS	27	31.65	1.172	7701.5	243,767.88	20	20.00	1
SPECIAL ED EXTENDED							13.30	
	9353	9004.99	0.963		70,579,031.78	9409	9000.83	0.9566
	11341	10857.42	0.957			11295	10782.1404	0.9546
		17%						
2014-15								
CALPAD	ENROLL	FREE & REDUCE	EL	UNDUPLICATED	FOSTER FAMILY			
MALIBU	1886	190	93	249	1.00	250	0.13255567	
SANTA MONICA	9409	2722	927	3094	12.00	3,100.00	0.32947178	
TOTAL	11295	2912	1020	3343	13	3350		
MALIBU	0.167		0.100323625			0.08064516		
SANTA MONICA	0.834							

SANTA MONICA UNIFIED SCHOOL DISTRICT

MULTI-YEAR UNRESTRICTED REVENUE PROJECTIONS

4/15/15

	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET
LCFF /REVENUE	14,365,973	7,145,092	9,348,595
EPA 8012	1,800,000	13,535,256	13,304,920
PROPERTY TAX	46,995,932	46,995,932	46,995,932
LCFF TRANSFER TO ADULT ED	(262,628)		
LCFF TRANSFER TO DEFERRED MAINT.	(175,000)	(250,000)	(250,000)
ADA TRANSFER TO COUNTY SCHOOLS	(58,000)	(58,000)	(58,000)
OTHER FEDERAL REVENUE	8,000	8,000	8,000
MANDATED REIM	873,528	1,953,648	333,648
LOTTERY -UNRESTRICTED	1,158,784	1,158,784	1,158,784
OTHER STATE REVENUE	8,000	8,000	8,000
PARCEL TAX - MEASURE "R"	8,072,813	8,153,541	8,235,076
MEASURE "YY"	7,400,000	7,500,000	7,600,000
LEASE AND RENTALS	2,403,004	2,410,000	2,410,000
CITY OF SANTA MONICA	8,448,303	8,617,269	8,789,614
OTHER LOCAL INCOME	475,000	475,000	475,000
INTEREST	50,000	50,000	50,000
LGFC - SPECIAL ED	(19,195,421)	(19,195,421)	(19,195,421)
TOTAL REVENUES	72,368,288	78,507,100	79,214,148

**SANTA MONICA UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION
UNRESTRICTED GENERAL FUND -ASSUMPTIONS**

4/15/2015

Factor	2014-15	2015-16	2016-17
Statutory COLA	0.85%	1.58%	2.17%
LCFF FUNDING BASE			
K-3 + 10.4% CSR	\$ 7,740	\$ 7,863	\$ 8,034
4-6	\$ 7,116	\$ 7,272	\$ 7,428
7-8	\$ 7,328	\$ 7,488	\$ 7,648
9-12 + 2.6% CTE	\$ 8,712	\$ 8,849	\$ 9,041
AVERAGE LCFF FUNDING PER ADA	\$ 7,047	\$ 7,514	\$ 7,807
% OF GAP FUNDING /DOF	29.15%	32.19%	23.71%
Enrollment Projection*	9,409	9,409	9,409
P2 ADA Projection	8,999	8,999	8,999
FUNDING ADA	8,999	8,999	8,999
Federal Revenues	0%	0%	0%
Mandated Block Grant K-8 per ADA	\$ 28.00	\$ 28.00	\$ 28.00
Mandated Block Grant 9-12 per ADA	\$ 56.00	\$ 56.00	\$ 56.00
Prior Year Mandated per ADA	\$ 60.00	\$ 180.00	\$ -
Unrestricted Lottery per ADA	\$ 128.00	\$ 128.00	\$ 128.00
City of Santa Monica	\$ 8,448,303	\$ 8,617,269	\$ 8,789,614
Measure "R"	\$ 8,072,813	\$ 8,153,541	\$ 8,235,077
City of SM /Prop. Y	\$ 7,400,000	\$ 7,500,000	\$ 7,600,000
Salary Increase - Certificated	0%	0%	0%
Salary Increase - Classified	0%	0%	0%
Step & Column Incr. - Mgmt.	1.50%	1.50%	1.50%
Step & Column Incr. - Classified	1.50%	1.50%	1.50%
STRS Rate	8.88%	10.73%	12.58%
PERS Rate	11.771%	12.60%	15.00%
Health/Welfare - Annualized	3%	7%	7%
Workers' Compensation	3.00%	3.00%	3.00%
Other Postemployment Benefits	1.25%	1.25%	1.25%
Indirect Cost Rate	5.73%	6.28%	5.57%
Interest Rate	0.70%	0.70%	0.70%
Ongoing Maintenance	3%	3%	3%
Reserve for Uncertainties	3%	3%	3%

STRS will increase 1.85% every year to 7/1/2020 (ED Code 22950.5)

Ssanta Monica Unified School District

DEPARTMENT BUDGETS

	2nd Interim Budget FTE		SMUSD BUDGET FTE		NOTES
SUPERINTENDENT /BOARD					
1310	239,204	1.000	239,204	1.000	BOARD MEMBERS 6 MONTHS FOR 14-15
2300	33,600	7.000	33,600	7.000	
2300	47,010	1.000	47,010	1.000	
2410	121,920	2.000	121,920	2.000	
2937/47	2,912		2,912		
3XXX	210,652		210,652		
4XXX	12,800		12,800		90% Services and Other Cost
5XXX	790,200		682,844		
TOTAL	1,458,298	4.0	1,350,942	4.000	
HUMAN RESOURCES					
1110	47,250	0.500	47,250	0.500	STRS Paid
1130	10,936		10,936		84% of Sub Teachers
1160	1,023,782		859,977		
1311	165,074	1.000	165,074	1.000	
1314	115,091	1.000	115,091	1.000	BTSA COORDIANTOR
1316	91,629	1.000	76,968	0.840	
2317	74,224	1.000	74,244	1.000	
2410	370,802	6.500	370,802	6.500	90% of Classified Subs
2262/2460/2430	83,000		75,000		
3XXX	476,669		451,936		
4XXX	27,150		26,326		
5XXX	177,100		161,611		90% Contractor, Ad, Others
TOTAL	2,662,707	11.000	2,435,215	10.840	
EMPLOYEE RELATIONS					
1900	92,701	1.000	92,701	1.000	.5 PAID BY SEIU
2900	85,452	1.000	84,452	1.000	
3XXX	54,603		54,603		
4XXX	12,500		12,500		90% of Legal Cost
5XXX	286,700		261,700		
TOTAL	531,956	2.000	505,956	2.000	

PERSONNEL COMMISSION					
2300	117,942	1.000	117,942	1.000	HR ANALYST COMMISSION MEMBER
2317	57,887	1.000	57,887	1.000	
2319	1,800	3.000	1,800	3.000	
2410	209,180	3.500	209,180	3.500	
2430	500		500		
3XXX	154,077		154,077		
4XXX	7,000		7,000		
5XXX	15,500		15,500		
TOTAL	563,886	5.50	563,886	5.500	

EDUCATIONAL SERVICES			RES. 00000		
1110	235,087	3.000	178,714	2.000	INDEPENDENT STUDY & OPC
1130	155,000		155,000		ELEM. SUMMER SCHOOL
1160	85,000		85,000		BILINGUAL STIPEND
1190	50,000		50,000		
1314	447,795	4.000	447,795	4.000	
1316	108,281	1.000	108,281	1.000	MUSIC COORDINATOR
1321	156,494	1.000	156,494	1.000	
2115	14,077	0.625	14,077	0.625	INDEPENDENT STUDY
2410	242,839	4.700	242,839	4.700	
2430	8,652		8,652		SUMMER SCHOOLS
2925	229,643	6.000	185,544	5.000	1 MALIBU
OTHERS	8,700		8,700		EXTRA HOURS..
3XXX	560,004		524,844		
41XX	998,370		838,711		84% OF TEXT BOOKS
4XXX	41,750		41,750		SUPPLIES
5630	204,000		204,000		RENT FOR OFFICE
5XXX	143,530		143,530		
	3,689,222	20.325	3,393,931	18.325	
RES.00001					
1110	750,657	10.000	630,552	8.400	ELEM. MUSIC TEACHERS
1130	2,420		2,420		
1160	8,106		6,809		SUB TEACHERS
1170	10,680		8,971		EDU FOR MUSIC TEACHERS
2161	30,000		25,200		84% OF SUB FOR PAS
2244	2,463		2,463		
2917	599		599		
3XXX	226,250		191,355		
4XXX	6,061		6,061		
5XXX	119,400		107,460		90% OF SERVICES AND OTHER COSTS
TOTAL	1,156,636	10	981,890		

			RES.00030		
1130/1160	100,000		100,000		
2130	5,000		5,000		
2410	5,795		5,795		
2925	106,420	2.500	106,420	2.500	
2933	62,000		62,000		
3XXX	84,372		84,372		
4XXX	165,800		127,956		
5XXX	214,198		214,198		
TOTAL	743,585	2.500	705,741	2.500	
RES.07090					
1110	269,714	3.800	222,617	3.200	.6 FTE FOR MALIBU SCHOOL
1316	108,281	1.000	108,281	1.000	
2120	46,462	1.688	46,462	1.6875	
2410	5,925	0.100	5,925	0.100	
2914	30,758	0.500			
2925	38,690	1.000	38,690	1.000	
3XXX	170,078		155,933		
4XXX	8,872		8,872		
TOTAL	678,780	8.088	586,780	6.988	
STUDENT SERVICES					
1314	127,759	1.000	127,759	1.000	
1130	100,000		100,000		HOME/HOSPITAL TEACHERS
2410	73,318	1.800	73,318	1.800	1.8 ADM. ASST.
2910	57,160	1.000	57,160	1.000	STUDENT INFO SYS TECHNICIAN
2XXX	3,911		3,911		
3XXX	123,032		123,032		
4XXX	7,000		7,000		
5XXX	96,000		96,000		
TOTAL	588,180	3.800	588,180	3.800	
HEALTH SERVICES					
1214	535,338	6.000	440,397	5.000	DECREASE 1 NURSE
1234	12,500	0.900	11,250		
2900	43,710	1.000	43,710	1.000	
2420	134,278	4.375	94,000	3.063	-1.3125 NURSE ASST.
2917	8,000		8,000		
3XXX	209,583		174,973		
4XXX	5,500		5,500		
5XXX	5,100		5,100		
TOTAL	954,009	12.275	782,930	9.063	
INSURANCE SERVICES					
4XXX	69,000		55,200		
5XXX	1,352,036		1,083,629		
6XXX	10,000		8,000		
TOTAL	1,362,036		1,146,829		80% OF TOTAL SMMUSD LIABILITY

THEATER OPERATIONS & FACILITY					
2111	103,767	3.125	60,192	1.750	1.375 for Malibu DECREASE \$200,000 REVENUE FROM CITY OF MALIBU
2212	37,272	1.000	37,272	1.000	
2213	59,244	1.000	59,244	1.000	
2317	33,702	0.500	33,702	0.500	
2910	103,621	2.000	103,621	2.000	
3XXX	162,008		134,621		
4XXX	26,700		30,000		
5XXX	3,300				
TOTAL	529,614	7.625	458,652	6.250	
BUSINESS SERVICES					
2300	177,810	1.000	177,810	1.000	
2410	57,864	1.000	57,864	1.000	
2430	5,000		5,000		
3XXX	73,384		73,384		
4XXX	4,700		4,700		
5XXX	349,320		249,320		
TOTAL	668,078	2.000	568,078	2.000	
FISCAL SERVICES					
2300	158,002	1.000	158,002	1.000	
2317	152,116	2.000	152,116	2.000	
2410	569,368	10.000	569,368	10.000	
24XX	10,000		10,000		
3XXX	386,335		386,335		
4XXX	19,800		-		
5XXX	88,030		88,030		
TOTAL	1,383,651	13.000	1,363,851	13.000	
COMPUTER SERVICES					

PURCHASING						
2300	131,234	1.000	131,234	1.000	NO MALIBU SCHOOLS	
2216	28,049	0.875	20,321	0.625		
2410	211,890	4.000	211,890	4.000		
3XXX	169,909		159,492			
4XXX	33,000		33,000			
5XXX	(24,757)		(22,582)			
	549,325	5.875	533,355	5.625		
TRANSPORTATION						
HOME TO SCHOOL						
2314	47,829	0.500	-		.5 DIRECTOR	
2410	31,104	0.500	-		.5 ADMIN. ASST	
2218	301,049	8.500	-		.5 MECHANIC, 8 BUS DRIVER	
2238	12,500		-			
2248	20,000		-			
3xxx	219,054		-			
4xxx	140,800		-			
5xxx	(24,000)		-			
6xxx	25,000		-			
TOTAL	773,336		-			
SPECIAL ED TRANSPORTATION			3 buses for Malibu 11 buses for SM			
2314	95,658	1.000	95,658	1.000	NO REGULAR HOME TO SCHOOL	
2410	62,208	1.000	62,208	1.000		
2218	796,469	20.813	393,546	9.563		
2238	50,000		42,000			84%
2248	20,000		16,800			84%
2268	5,000		5,000			
3XXX	598,887		336,796			
4XXX	240,800		80,000			80%
5XXX	290,200		301,880			
7XXX	53,400		53,400			
TOTAL	2,212,622		1,387,288			
RENT	240,000	22.813	240,000	11.563		
UTILITY						
NATURAL GAS	170,300		153,000		90% OF SMMUSD COST	
LIGHT & POWER	1,249,750		1,119,375			
WATER	700,000		630,000			
STORMWATER USES	40,000		40,000			
WASTE DISPOSAL	260,000		234,000			
ALARM-FIRE/SILENT	20,000		18,000			
COMMUNICATION	175,000		157,500			
TOTAL	2,615,050		2,351,875			

FACILITY MAINTENANCE			per work order there is 23% cost for malibu		
2210	1,014,367	17.000	912,930	15.300	90% OF SMMUSD FTES
2218	68,016	1.000	68,016	1.000	MECHNIC
2300	85,020	1.000	85,020	1.000	CONSTRUCTION & MAINTENANCE MANAGER
2317	107,950	2.000	107,950	2.000	1 FTE STARTS FROM 2/2015
2410	48,744	1.000	48,744	1.000	ADMIN. ASST
2XXX HOURLY, OT	8,893		8,893		
3XXX	560,919		523,859		
4XXX	359,370		323,433		90%
5XXX	529,374		496,482		90%
7310	200,111		182,990		
TOTAL	2,982,764	22.000	2,758,317	20.300	
GROUND & OPERATION					
2212	428,458	10.250	385,612	9.225	90% OF SMMUSD COST
2232/2242/2262	205,000		184,500		90% OF SMMUSD COST
2213	519,864	12.400	466,304	11.000	
2243/2263	27,000		27,000		
2300	84,540	1.000	84,540	1.000	
2317	61,441	1.000	61,441	1.000	
2410	38,795	1.000	38,795	1.000	
3XXX	627,411		581,642		
4XXX	95,816		61,934		-\$30,000 FOR MALIBU FIELD
5XXX	67,256		58,403		
TOTAL	2,155,581	25.650	1,950,171	23.225	
M & O TOTAL	5,138,345		4,708,488		

**SANTA MONICA USD
MULTI-YEAR PROJECTION
UNRESTRICTED GENERAL FUND**

4/21/2015

Description	2014-15 2ND INTERIM BUDGET	2015-16 PROJECTED BUDGET	2016-17 PROJECTED BUDGET
Property Tax	46,995,932	46,995,931	46,995,931
Education Protection Account (EPA)	-1,800,000	13,535,256	14,086,132
LCFF Transfer to Fund 11 & Fund 14	(437,628)	(250,000)	(250,000)
LCFF Transfer to Charter School & County Specialized secondary school	(58,000)	(58,000)	(58,000)
LCFF State Aide	14,365,973	7,145,092	9,348,595
Subtotal LCFF Funding	62,666,277	67,368,278	70,122,658
Other Federal	8,000	8,000	8,000
Lottery	1,158,784	1,158,784	1,158,784
Mandated Reimbursement Block Grant	873,528	1,953,648	333,648
Other State Revenue	8,000	8,000	8,000
Meas. "R"	8,072,813	8,153,541	8,153,541
Prop. Y / City of SM	7,400,000	7,500,000	7,600,000
Joint Use Agreement/ City of SM	8,448,303	8,617,269	8,789,614
All Other Local Income	525,000	525,000	525,000
Lease and Rental	2,403,004	2,410,000	2,410,000
Other Sources /Proceed from Capital Lease			
Local General Fund Contribution	(19,195,421)	(19,195,421)	(19,195,421)
TOTAL REVENUE	72,368,288	78,507,099	79,913,824
Certificated Salary	37,922,447	38,491,284	39,068,653
Classified	12,556,255	12,744,599	12,935,768
Benefits	16,681,346	18,124,962	19,753,980
Supplies/Books	1,799,683	1,800,000	1,800,000
Other Operational Costs	6,936,632	7,000,000	7,000,000
Capital Outlay	37,500	50,000	50,000
Debt Services	53,400	53,400	53,400
Indirect	(996,831)	(850,000)	(850,000)
Interfund Transfer Out to Fund 12	185,494	110,000	110,000
Interfund Transfer Out to Fund 13	260,000	260,000	260,000
LCAP Increase above 2014-15		936,195	1,434,644
Mandated/Common Core Program		1,620,000	
TOTAL EXPENDITURE	75,435,926	80,340,440	81,616,445
Increase (Decrease) Fund Balance	(3,067,638)	(1,833,341)	(1,702,621)
Beginning Fund Balance	16,600,000	13,532,363	11,699,022
Ending Fund Balance	13,532,363	11,699,022	9,996,401
Reserve - Revolving cash, Store	94,570	100,000	100,000
Reserve - Deficit Spending 15-16	1,833,341		-
Reserve - Deficit Spending 16-17	1,702,621	1,702,621	
3% Contingency Reserve	4,046,569	4,050,085	4,178,984
Unappropriated Balance	5,855,262	5,846,316	5,717,417

SPECIAL EDUCATION

	SMMUSD REV.	SANTA MONICA	
REVENUE			
AB 602	5,410,704	\$ 4,488,179	82.95%
PROGRAM SPECIALIST	109,153	90,542	82.95%
MENTAL HEALTH	530,000	439,635	82.95%
WORKABILITY	62,031	51,455	82.95%
LOW INCIDENCE	3,475	2,883	82.95%
IDEA	2,259,179	1,873,989	82.95%
LGFC	17,480,168	15,451,664	
TOTAL REVENUES:	25,854,710	\$ 22,398,347	

	SMMUSD EXPENDITURE	SANTA MONICA	
FTES	293	-	0.00%
SALARY AND BENEFITS	21,763,929	18,281,700	
SUPPLIES	56,046	50,441.40	90%
ELECTRONIC DEVICES	9000	8,100.00	90%
NON-CAPITAL EQUIP	37,000	33,300.00	90%
SERVICES	3,988,735	3,589,861.50	90%
UNRESTRICTED	434,944	434,944	84.43%
TOTAL COST	26,289,654	22,398,347	
GENERAL FUND CONTRIBUTION:	17,480,168	15,451,664	
	434,944	367,223	
	17,915,112	15,818,887	

APPENDIX C

SMMUSD CFO Forecasts for a Santa Monica Unified School District

(Adopted SMMUSD FY 2015-16 Budget Baseline)

SANTA MONICA USD
MULTI-YEAR PROJECTION
UNRESTRICTED GENERAL FUND -Updated to Match 2015-16

6/15/2015

Description	2015-16 PROJECTED BUDGET	2016-17 PROJECTED BUDGET	2017-18 PROJECTED BUDGET
Revenue:			
Property Tax	51,434,743	51,434,743	51,434,743
Education Protection Account (EPA)	1,799,800	1,784,000	1,784,000
LCFF Transfer to Fund 11 & Fund 14	(250,000)	(250,000)	(250,000)
LCFF Transfer to Charter School & County Specialized secondary school	(83,000)	(83,000)	(83,000)
LCFF State Aide	17,137,886	19,362,108	21,739,523
Subtotal LCFF Funding	70,039,429	72,247,851	74,625,266
Other Federal	8,000	8,000	8,000
Lottery	1,158,784	1,158,784	1,158,784
Mandated Reimbursement Block Grant	5,742,047	329,448	329,448
Other State Revenue	8,000	8,000	8,000
Meas. "R"	8,080,963	8,161,773	8,243,390
Prop. Y / City of SM	7,500,000	7,600,000	7,700,000
Joint Use Agreement/ City of SM	8,617,269	8,789,614	8,965,407
All Other Local Income	2,699,554	2,610,000	2,610,000
Lease and Rental	2,410,000	2,410,000	2,410,000
Local General Fund Contribution	(19,547,444)	(19,938,393)	(20,337,161)
TOTAL REVENUE	86,716,602	83,385,077	85,721,135
Expenditure:			
Certificated Salary	40,972,000	41,145,440	41,625,353
Classified	14,318,771	14,533,553	14,751,556
Benefits	19,371,325	21,022,644	22,816,545
Supplies/Books	2,431,667	2,400,000	2,400,000
Other Operational Costs	8,746,270	8,700,000	8,700,000
Capital Outlay	657,000	200,000	200,000
Debt Services	53,400	53,400	53,400
Indirect	(1,054,744)	(900,000)	(900,000)
Interfund Transfer Out to FUND 12	185,494	110,000	110,000
Interfund Transfer Out to FUND 13	130,000	130,000	130,000
LCAP Increase above 2015-16		502,539	838,269
TOTAL EXPENDITURE	85,811,184	87,897,575	90,725,123
Increase (Decrease) Fund Balance	905,419	(4,512,498)	(5,003,989)
Beginning Fund Balance	19,282,082	20,187,501	15,675,002
Ending Fund Balance	20,187,501	15,675,002	10,671,014
Reserve - Revolving cash, Store	100,000	100,000	100,000
Reserve - Deficit Spending 15-16		(5,003,989)	-
Reserve - Deficit Spending 16-17	4,512,498		
3% Contingency Reserve	4,050,085	4,178,984	4,178,985
Unappropriated Balance	11,524,917	16,400,007	6,392,029

DEPARTMENT BUDGET

	PROPOSED		SMUSD		
	Budget	FTE	BUDGET	FTE	NOTES
SUPERINTENDENT /BOARD					
1310	239,204	1.000	239,204	1.000	7 BOARD MEMBERS
2300	33,600		33,600		
2300	111,462	1.000	111,462	1.000	
2410	121,920	2.000	121,920	2.000	
2937/47	2,200		2,200		
3XXX	231,603		231,603		
4XXX	13,300		13,300		90% Services and Other Cost
5XXX	497,940		448,146		
TOTAL	1,251,229	4.0	1,201,435	4.000	
HUMAN RESOURCES					
1110	47,250	0.500	47,250	0.500	STRS Paid
1130	10,900		9,156		84% OF HOURLY
1160	1,023,000		859,320		84% of Sub Teachers
1311	154,695	1.000	154,695	1.000	BTSA COORDIANTOR
1314	125,000	1.000	125,000	1.000	
1316	97,475	1.000	81,879	0.840	
2317	74,226	1.000	74,226	1.000	90% of Classified Subs
2410	549,892	7.000	388,172	7.000	
2262/2460/24	93,000		83,700		
3XXX	549,892		520,484		90% Contractor, Ad, Others TIME CLOCK
4XXX	32,700		32,700		
5XXX	149,800		134,820		
6XXX	200,000		200,000		
TOTAL	3,107,830	11.500	2,511,402	11.340	
EMPLOYEE RELATIONS					
1900	94,501	1.000	94,501	1.000	.5 PAID BY SEIU
2900	85,452	1.000	85,452	1.000	
3XXX	59,082		59,082		
4XXX	12,000		12,000		
5XXX	313,520		282,168		90% of Legal Cost
TOTAL	564,555	2.000	533,203	2.000	
PERSONNEL COMMISSION					
2300	121,260	1.000	121,260	1.000	HR ANALYST 3 COMMISSION MEMBER
2317	69,464	1.000	69,464	1.000	
2319	1,800		1,800		
2410	210,120	3.500	210,120	3.500	
2430	1,500		1,500		
3XXX	164,318		164,318		
4XXX	10,000		10,000		
5XXX	18,300		18,300		
TOTAL	596,762	5.50	596,762	5.500	

EDUCATIONAL SERVICES			RES. 00000		
1110	366,750	5.000	282,564	3.840	INDEPENDENT STUDY & TOSA
1130	156,858		131,761		ELEM. SUMMER SCHOOL
1160	25,000		21,000		
1190	50,000		50,000		BILINGUAL STIPEND
1314	477,338	4.000	477,338	4.000	
1316	108,281	1.000	108,281	1.000	MUSIC COORDINATOR
1321	156,495	1.000	156,495	1.000	
2115	15,975	0.625	15,975	0.625	INDEPENDENT STUDY
2232	9,900		6,600		SUMMER SCHOOLS
2410	244,509	4.700	244,509	4.700	
2430	8,340		4,920		SUMMER SCHOOLS
29XX	2,000		2,000		
3XXX	504,388		482,140		
41XX	800,000		672,000		84% OF TEXT BOOKS
4XXX	182,511		164,260		90% OF TOTAL COST
5630	207,060		207,060		RENT FOR OFFICE
5750	(133,746)		(133,746)		TF TECH DIRECTOR TO FUND 84
5XXX	126,100		113,490		90% OF OTHER SERVICES
	3,307,759	16.325	3,006,646	15.165	
RES.00001					
1110	764,857	10.000	642,480	8.400	ELEM. MUSIC TEACHERS
1130	500		420		
1160	5,000		4,200		SUB TEACHERS
1170	10,680		8,971		EDU FOR MUSIC TEACHERS
2161	20,000		16,800		84% OF SUB FOR PAS
2244	2,463		2,463		
2917	599		599		
3XXX	249,002		191,355		
4XXX	8,100		8,100		
5XXX	120,400		108,360		90% OF SERVICES AND OTHER COSTS
TOTAL	1,181,601	10	983,748	8.400	
RES.00020					
1130	11,120		9,341		84% OF STUDENT POPULATION
1160	6,189		5,199		84% OF STUDENT POPULATION
3XXX	2,922		2,454		84% OF STUDENT POPULATION
4XXX	13,159		11,054		84% OF STUDENT POPULATION
5XXX	634,815		533,245		84% OF STUDENT POPULATION
TOTAL	668,205	-	561,292	-	

			RES.00030		
1110	807,272	10.420	682,720	8.82	1.6 FTE FOR MALIBU 92% SUPPLEMENTAL POPULATION <

THEATER OPERSTIONS & FACILITY					
2111	106,364	3.125	62,789	1.750	1.375 for Malibu DECREASE \$200,000 REVENUE FROM CITY OF MALIBU 90% OF TOTAL BUDGET
2212	37,272	1.000	37,272	1.000	
2213	59,244	1.000	59,244	1.000	
2317	35,373	0.500	35,373	0.500	
2910	103,621	2.000	103,621	2.000	
3XXX	169,638		141,220		
4XXX	36,000		32,400		
5XXX					
TOTAL	547,512	7.625	471,919	6.250	
BUSINESS SERVICES					
2300	177,810	1.000	177,810	1.000	
2314	130,000	1.000	130,000	1.000	
2410	57,864	1.000	57,864	1.000	
2430	5,000		5,000		
3XXX	114,885		114,885		
4XXX	4,700		4,700		
5XXX	309,575		309,575		
TOTAL	799,834	3.000	799,834	3.000	
FISCAL SERVICES					
2300	160,844	1.000	160,844	1.000	
2317	154,152	2.000	154,152	2.000	
2410	570,140	10.000	570,140	10.000	
24XX	10,000		10,000		
3XXX	409,085		409,085		
4XXX	16,000		16,000		
5XXX	90,365		90,365		
TOTAL	1,410,586	13.000	1,410,586	13.000	
COMPUTER SERVICES RES. 00000/00001					
2300	133,670	1.000	133,670	1.000	3 TECH FOR Malibu
2410	127,524	2.000	127,524	2.000	
2910	1,165,305	18.000	997,412	15.000	
3XXX	588,704		509,079		
4XXX	29,000		29,000		
5XXX	647,300		647,300		
6XXX	30,000		30,000		
TOTAL	2,721,503	21.000	2,473,985	18.000	
PURCHASING					
2300	131,234	1.000	131,234	1.000	NO MALIBU SCHOOLS
2216	30,408	0.875	21,720	0.625	
2410	213,372	4.000	213,372	4.000	
3XXX	177,800		168,868		
4XXX	42,000		42,000		
5XXX	(14,400)		(14,400)		
	580,414	5.875	562,794	5.625	

TRANSPORTATION					
HOME TO SCHOOL					
2314	47,829	0.500	-		.5 DIRECTOR
2410	31,104	0.500	-		.5 ADMIN. ASST
2218	304,934	7.500	-		.5 MECHANIC, 8 BUS DRIVER
2238	12,500		-		
2248	20,000		-		
3xxx	240,731		-		
4xxx	140,000		-		
5xxx	(14,000)		-		
6xxx	25,000		-		
TOTAL	808,098		-		
SPECIAL ED TRANSPORTATION					
				3 buses for Malibu 11 buses for SM	
2314	47,829	0.500	95,658	1.000	
2410	31,104	0.500	62,208	1.000	
2218	496,709	12.313	447,038	11.125	
2238	50,000		42,000		90%
2248	20,000		16,800		90%
2268	5,000		5,000		
3XXX	417,461		565,687		
4XXX	10,000		90,000		90%
5XXX	61,600		55,440		90%
RENT	244,800		244,800		
7XXX	53,400		53,400		
TOTAL	1,437,903	13.313	1,678,031	13.125	
UTILITY					
NATURAL GAS	150,000		135,000		90% OF SMMUSD COST
LIGHT & POW	1,300,000		1,170,000		
WATER	750,000		675,000		
STORMWATER	40,000		40,000		
WASTE DISPOS	275,000		247,500		
ALARM-FIRE/S	20,000		18,000		
COMMUNICAT	175,000		157,500		
TOTAL	2,710,000		2,443,000		
GROUND & OPERATION					
2212	429,124	10.250	385,612	9.225	90% OF SMMUSD BUDGET
2232/2242/22	255,000		229,500		90% OF SMMUSD BUDGET
2213	161,592	3.000	161,592		
2243/2263	27,000		27,000		
2300	84,540	1.000	84,540	1.000	
2410	37,580	1.000	37,580	1.000	
3XXX	424,457		424,457		
4XXX	350,000		320,000		-\$30,000 FOR MALIBU FIELD
5XXX	29,500		29,500		
TOTAL	1,798,793	15.250	1,699,781	11.225	

DISTRICTWIDE SERVICES			
34XX	(209,296)	(205,296)	
5XXX	188,200	169,380	90% OF SMMUSD BUDGET
6XXX	392,000	392,000	
73XX	(1,161,544)	(1,141,981)	

RES. 81500

ON GOING MAINTENANCE			per work order there is 23% cost for malibu		
2210	1,013,627	17.000	912,264	15.300	90% OF SMMUSD FTES
2213	371,849	9.400	334,664	8.460	90% OF SMMUSD FTES
2218	68,016	1.000	68,016	1.000	MECHNIC
2240	40,000		36,000		90% OF BUDGET
2248	3,000	-	3,000		90% OF BUDGET
2300	85,536	1.000	85,536	1.000	CONSTRUCTION & MAINTENANCE MANAGER
2317	217,412	3.000	217,412	3.000	
2410	48,744	1.000	48,744	1.000	ADMIN. ASST
3XXX	795,616		713,992		
4XXX	307,000		276,300		90% OF TOTAL BUDGET
5XXX	566,500		509,850		90% OF TOTAL BUDGET
6XXX	365,037		250,000		
7310	220,886		201,323		
TOTAL	4,103,223	32.400	3,657,101	29.760	

DEPARTMENT BUDGET

1XXX	6,461,600	48.37	5,715,146	42.31
2XXX	8,264,845	130.16	7,313,794	110.51
3XXX	5,258,695	-	4,808,523	-
4XXX	1,875,967	-	1,627,510	-
5XXX	8,366,542	-	7,543,132	-
6XXX	657,000	-	630,000	
7XXX	(1,108,144)	-	(1,088,581)	
76XX	315,494		315,494	
	30,091,999	179	26,865,019	

SMUSD

1XXX	41,718,454	471.62	40,972,000	462.65
2XXX	15,269,822	300.34	14,318,771	280.69
3XXX	19,821,497		19,371,325	
4XXX	2,431,667		2,431,667	
5XXX	8,746,270		8,746,270	
6XXX	657,000		657,000	
7XXX	(1,108,144)		(1,108,144)	
76XX	315,494		315,494	
	87,852,060		85,704,384	
			2,147,676	

MEMORANDUM

To: Board of Education, Santa Monica Malibu Unified School District

From: Financial Oversight Committee

Date: July 15, 2015

Subject: Proposed Action to Reorganize the Existing Santa Monica Malibu Unified School District by Forming a New Malibu Unified School District from Parts of the Existing District - Implications Relating to the Division of Assets and Liabilities

This Memorandum responds to one of the charges given by the Board to the Financial Oversight Committee ("FOC") at our joint meeting in July, 2014. At that meeting, the Board requested that the FOC provide information regarding the financial implications of forming a new "Malibu Unified School District" ("MUSD") from parts of the existing Santa Monica Malibu Unified School District (the "Existing District"). MUSD would consist of all geographic areas currently served by the Existing District which are outside the boundaries of the City of Santa Monica with the Existing District continuing to serve the City of Santa Monica under the name "Santa Monica Unified School District" ("SMUSD").

The FOC divided this task between two subcommittees, one focusing on the division of assets and liabilities, which is addressed in this Memorandum, and the other looking at hypothetical operating budgets for the two districts which will be addressed in a separate memorandum.

Summary

The Board expressed particular interest in learning whether there were any financial issues sufficiently material to preclude support by the Board for the proposed unification - so-called "deal breakers." Based on research and analysis carried out by this subcommittee and discussions by the full FOC, the FOC identified the existing claim and potential future claims against the District and certain of its officials arising from alleged toxic substances and remediation practices at certain Malibu schools as the only potential "deal breaker" within the context of the allocation of assets and liabilities. While we have some preliminary thoughts on how that issue might be satisfactorily resolved, advice from legal counsel will be necessary and we've had neither the time nor the resources to investigate their feasibility.

The California Education Code contains certain default provisions regarding the method to be used for allocating assets and liabilities. It also provides, however, that other methods may be used if found to be more equitable. Therefore, the suggested

allocations discussed in this Memorandum are based upon the FOC's conclusions regarding equitable allocations. In some instances we were unable to reach a solution absent more information; however, we are confident that mutually agreeable results can be reached through further analysis and discussion.

A. Division of Assets.

1. Land and Improvements.

In addition to existing school sites, the District owns (a) the land and the building in which the District offices are housed, (b) the land underneath the Doubletree Hotel and the adjacent office building, but not the buildings, (c) the land underneath a single-story multi-tenant building at 9th and Colorado, but not the building, (d) the site previously used for Madison School which is leased to Santa Monica College and the buildings on that site except for the Broad Stage and other buildings constructed by SMC, (e) the site and the buildings previously used for Washington School on 4th Street in Ocean Park and a children's center across the street, and (f) a few additional small parcels, some in Malibu and some in Santa Monica.

The Education Code provides that real property plus the improvements, FF&E, and books and supplies normally situated on that property are to be allocated to the district in which the property is located. The Subcommittee believes this to be a reasonable method of allocation so that, in essence, all real property owned by the District located outside the City of Santa Monica, as well as the associated improvements, etc. located on that property, would be allocated to MUSD with the balance being retained by SMUSD. We are not aware of any real property for which it would be inappropriate to make such an allocation.

2. Personal Property Other Than Cash. We did not have an inventory of personal property but believe that the only major items that are not associated with a particular school site or the District office, all of which would run with that property, are vehicles, primarily large and small buses. In general, the large buses and perhaps some small buses are housed in Malibu and are used almost exclusively in Malibu while most of the small buses are housed in Santa Monica and are used there. The FOC believes that the appropriate allocation should be based on how these buses are used so that, in essence, the ones housed in Malibu would probably be allocated to MUSD and the ones housed in Santa Monica would remain with the District. To the extent buses used in Malibu are currently maintained in Santa Monica, a new MUSD could enter into a maintenance agreement with SMUSD until it was prepared to provide its own maintenance facility.

3. Cash. The FOC believes that cash cannot be allocated using any single method because there are differing sources of money and different restrictions as to how it is permitted to be used. We discussed these issues by looking at the individual funds maintained by the District.

a. Major Governmental Funds.

(1) General Fund (Unrestricted). The easiest way to allocate cash in the unrestricted portion of the General Fund would be based on respective ADA for the last year of operation of the District. Such a method would, however, disregard the different funding sources which we believe are relevant in certain cases. Therefore, we believe that further discussions are needed regarding allocation of the cash in this Fund.

- LCFF Funding. The bulk of the unrestricted general fund money comes from local property taxes and the State. Malibu's share of property tax funding will be disproportionately higher than Santa Monica's share when compared to ADA allocations. However, due to supplemental grants under LCFF, it is likely that a disproportionate amount of State money is due to Santa Monica enrollment.

- City of Santa Monica. Through the joint use agreement and Prop. Y, the City of Santa Monica and its taxpayers are expected to contribute approximately \$16,000,000 to the General Fund during the next fiscal year. Therefore, it does not seem appropriate to allocate General Fund cash derived from these payments through use of ADA.

- Prop. R Parcel Tax. Prop. R is expected to generate approximately \$11,000,000 for the General Fund during the next fiscal year. There are two ways to look at these dollars. The first would be to assume that none of the cash in the unrestricted portion of the General Fund at the end of the year was derived from Prop. R because it is all legally required to be spent during the year. The other would assume all General Fund dollars are fungible and allocate accordingly, either based on ADA or another method, such as the respective number of parcels for which the owners did not take advantage of the senior exemption.

- Other Local Income. This catch-all category is expected to contribute approximately \$3,500,000 to the General Fund over each of the next few years. Much of this money comes from leases, such as the ground leases for the Doubletree Hotel and Madison School. These funds could be allocated based on ADA or allocated based upon the location of the property generating the income.

- SMMEF. Funds contributed by SMMEF will be spent during the fiscal year in which they were contributed. Therefore, as with Prop. R, cash in the unrestricted portion of the General Fund at the end of a fiscal year will not contain any of these dollars. Depending upon the principle used, these funds could either be disregarded or treated as a part of fungible cash and allocated. If they are to be allocated, it would seem inappropriate to allocate much, if any, to MUSD given the history of SMMEF's lack of success in raising contributions in Malibu.

(2) General Fund (Restricted). Funds in this account must be used for specific purposes, such as the acquisition of instructional material from lottery

proceeds. It is not clear whether these restrictions will impact the allocation method but, if not, ADA may be appropriate.

(3) Building Fund - \$45,800,000. This fund contains unspent bond proceeds from both BB and ES bonds which are restricted for use in accordance with the bond program. (Of course, it is likely the District will issue one or more additional series of ES bonds before any separation would become effective thereby generating more unspent proceeds.) The FOC believes that to the extent the proceeds have been earmarked for specific projects, the funds should be divided in that manner. To the extent that they have not been earmarked, another method, such as the 80%/20% contemplated in the Board's resolution authorizing the placing of the ES bonds on the ballot could be used with the split taking into account previous expenditures as well as the allocations of the earmarked funds.

We assume that if bond proceeds are transferred to MUSD, some Proposition 39 committee will be required to oversee the expenditures. We are unsure as to whether this would be a new committee created by MUSD or the existing committee.

(4) Bond Interest and Redemption Fund - \$40,498,000. This fund contains property tax receipts used to make payments on outstanding bonds as well as any accrued interest received at the time the bonds were sold. It is maintained by the county and should be allocated in a manner consistent with the bond indebtedness.

b. Non-Major Governmental Funds - Special Revenue Funds. These Funds are generally restricted for certain specific purposes and, to that extent, should be allocated based upon use rather than ADA.

(1) Adult Education Fund. This fund accounts for revenue received for adult education and can be used for only that purpose.

(2) Child Development Fund. This fund is legally restricted for child development programs and should be allocated based on use. Most of the child development programs are in Santa Monica with a minor element in Malibu.

(3) Cafeteria Special Revenue Fund. This fund is for operation of the food service programs. Since these programs exist in both SM and Malibu and provide service to all students, an allocation based on ADA may be appropriate.

(4) Deferred Maintenance Fund. This fund holds State and local contributions for deferred maintenance. Rather than ADA, the proper allocation may be based upon square footage of the improvements to be held by each district.

c. Non-Major Governmental Funds - Capital Project Funds.

(1) Capital Facilities Fund. This Fund holds proceeds from developer fees and is likely to be significantly higher than was the case on January 31, 2015, the date of the 2nd Interim Report, when it was approximately \$34,000. To some extent, the proceeds of the Fund have already been reserved to assist in the payment of construction costs for Measure BB projects and for the payment of costs associated with environmental remediation in Malibu; those allocations should be preserved. To the extent that the fund contains excess proceeds, we believe it should be allocated on a pro-rata basis measured by the location of the projects giving rise to the developer fee deposits rather than ADA.

(2) Special Reserve for Capital Outlay Projects. This Fund contains that portion of tax increment funds received by the District from the Santa Monica Redevelopment Agency which is required by law to be used for capital expenditures. This Fund has also been allocated to pay a portion of the cost of BB projects and should continue to be available for that purpose. To the extent there remain excess amounts in this Fund, they should remain with SMUSD given the fact that they are attributable to Santa Monica projects.

d. Proprietary Fund - Self Insurance Fund. The negative fund balance in this Fund (almost \$5,800,000 at the end of 2013- 2014) represents the difference between the OPEB liability discussed below and the \$3,000,000 which has been set aside by the District for future funding of those liabilities. Allocation of the \$3,000,000 in cash will depend upon the manner in which the Board responds to the FOC's recommendation that this \$3,000,000 be placed in a reserve account handled by CalPERS, as was recently done by the City of Santa Monica.

e. Fiduciary Funds. These are "agency" funds used to account for funds held by the District for the benefit of employees or student groups. Presumably, a portion would be transferred to MUSD for deposit into newly-created agency funds for the benefit of MUSD employees and students with the balance retained by SMUSD.

B. Division of Liabilities.

1. Bonds. This Section addresses indebtedness created by previously issued bonds, unspent proceeds of issued bonds, authorized but unissued bonds and future bonds not currently authorized.

In preparing this Memorandum, members of the Subcommittee (x) met with Tony Hsieh of Keygent, the District's bond advisor, (y) discussed relevant legal issues with attorneys Janet Mueller and Bill Tunick of the San Diego law firm of Dannis Woliver Kelley ("DWK"), the firm that represented Centinela Valley Union High School District in the Wiseburn unification, and which the FOC recommends be retained by the District, and (z) reviewed memoranda prepared by WestEd at the request of AMPS and Marguerite Leoni of the law firm of Nielsen Merksamer to Craig Foster, counsel to AMPS.

a. Issued Bonds.

(1) Status. As of June 30, 2014, the District had about \$315MM in total outstanding “general obligation” bonds: about \$68MM in pre-BB bonds and \$247MM in BB bonds. In August, 2014, the District issued \$30MM in bonds under Measure ES for a current total of about \$345MM less any principal payments that have been made. While these bonds are designated as “general obligation” bonds, the only source of payment is assessments against real property in the current District boundaries; they are not technically general obligations of the District payable from any other assets. Therefore, a separation would not affect bondholders - the bonds would continue to be paid based on assessments against property in Santa Monica and Malibu as if there had been no separation and bondholders would have no access to assets of either SMUSD or MUSD.

(2) Allocation of Indebtedness. Following a separation, SMUSD, as the continuation of the District, would be treated as having been the issuer of these bonds and, at least nominally, be fully liable for the aggregate outstanding debt. However, Section 35576(b) of the Education Code would require MUSD to be liable for a portion of that debt and Section 35576(c) requires the county to assess property in both Santa Monica and Malibu based upon the manner in which the bond indebtedness is allocated.

MUSD would be liable for that portion of the bond debt equal to the larger of (a) and (b) below or determined in accordance with Section 35738 described in (c) below:

(a) Section 35576(b)(1) uses the percentage of the aggregate assessed valuation of property in the District which is located in the MUSD area in the year immediately preceding the effective date of the separation. Currently, that percentage would be about 29.5%. (For ease of discussion, this Memorandum assumes a 30% share for Malibu recognizing that it will be whatever it is at the time.)

(b) Section 35576(b)(2) uses the portion of the outstanding bonded debt incurred for the acquisition or improvement of school property located within the boundaries of MUSD. Determining the MUSD portion on this basis presents practical difficulties, particularly with respect to expenditures made with pre-BB bond proceeds.

(c) Section 35738, permits allocation in any other manner which would provide “greater equity” taking into account “assessed valuation, number of pupils, property values, and other matters which the petitioners or county committee deems pertinent.”

The FOC recommends that the petition focus on method (a) - using respective percentages of assessed valuation on the effective date of the separation - because

attempting to apply method (b) is not practical and we didn't see any basis upon which to conclude that another allocation method would provide "greater equity."

There is a theoretical effect on property taxes in the respective districts compared to taxes absent a separation. If, for example, the bond debt were allocated 70% to SMUSD and 30% to MUSD, property in Santa Monica would be responsible for 70% of all future payments and property in Malibu 30% irrespective of changes in relative assessed valuations. If the relative assessed valuations were to change to 65% - 35%, Santa Monica property would still be responsible for 70% of the bond payments whereas such property would only be responsible for 65% in the absence of a separation. And, of course, were the shift to be in the other direction, say 75% - 25%, Malibu property would absorb a disproportionately higher percentage of the future payments.

(3) Impact on Bonding Capacity. The FOC considered whether the separation or the manner in which the outstanding bond debt is allocated would affect bonding capacity. Preliminarily, it is important to recognize that, as discussed below, Tony Hsieh believes that the restraint on the timing of new bond issues won't be the bonding capacity of SMUSD but the ability to keep the aggregate bond payments limited to \$30/\$100,000 of assessed valuation. However, if bonding capacity becomes an issue, separation and allocation might be significant.

(a) Separation. In the absence of separation, the bonding capacity of the District would be limited to 2.5% of the aggregate assessed valuation of all Santa Monica and Malibu property. Separation would limit each district to 2.5% of the assessed valuation of property in that district. To the extent that bond proceeds are needed in one district in a greater proportion than the ratios of assessed valuation, the district requiring more bond proceeds would be negatively affected by a separation.

(b) Allocation. Section 33574 provides that the bond debt liability assumed by MUSD would be considered a liability of MUSD for purposes of computing bonding capacity with, presumably, the liability retained by SMUSD affecting its capacity. Therefore, the manner in which the bond debt is allocated between the two districts may have some residual effect on bonding capacity of the two districts.

(4) Future Refinancing. From time to time, most recently on May 7, 2015, the Board has authorized the refinancing of outstanding bonds due to the movement of interest rates or other factors. The mechanism for taking similar action following a separation isn't clear to us. SMUSD probably wouldn't have the authority to issue new bonds for this purpose which were backed, in part, by Malibu property even though the bonds being paid did have that support. Therefore, special legislation may be required to either give SMUSD that authority or create some other vehicle for issuing the refunding bonds.

b. Authorized But Unissued ES Bonds.

At the moment, an additional \$355MM remains in bonding authority under Measure ES. This amount could be reduced by up to another \$45MM remaining from the Board's 2014 resolution under which \$30MM were issued in August and up to an additional \$60MM based on the Board's May 7 resolution. For purposes of this Memorandum, we have assumed the remaining \$45MM authorization will not be utilized but that the recently authorized \$60MM will be issued, thereby reducing the unissued amount to \$295MM. (Of course, this amount may be further reduced prior to separation to the extent additional bonds are authorized and issued.)

In the absence of separation, the District would have authority to authorize the issuance of additional ES bonds in the aggregate amount of \$295MM. At a time when the remaining authority was \$355MM, Tony Hsieh concluded that it should be possible to issue bonds in that aggregate amount through five more series, one every two years in the amount of \$71MM starting this year with all bonds being issued by 2023. Assuming the District issues the full \$60MM, this schedule might be adjusted somewhat but would probably permit the District to issue bonds in the aggregate amount of \$295MM by no later than 2025. According to Tony, the limiting factor is maintaining a maximum tax rate for all ES bonds of \$30/\$100,000 of assessed valuation, as promised to the voters in the ballot measure. Assuming the proceeds of these future bonds were split 80%/20% between Santa Monica and Malibu schools, Santa Monica schools would receive \$236MM and Malibu schools \$59MM over the remaining 10-year period. (Note that this is a simplistic assumption because (a) the 80%/20% split related to the entire \$385MM ES authorization and the assumption doesn't attempt to take into account the manner in which the issued bond proceeds have been, or will be split, and (b) there was nothing in the Board's resolution limiting Malibu's share to 20% - that number was only a minimum.)

In connection with a separation, the FOC considered two questions relating to potential future bonds:

- What happens to the bonding authority?
- What is the impact of the Board's original ES resolution stating that not less than 20% of the net bond proceeds are to be spent on projects benefiting schools in Malibu?

It is the FOC's understanding, based on discussions with DWK, that in the absence of special legislation directing a different result, SMUSD, as the continuing district, would probably retain the authority to issue the remaining bonds with any new bond debt being paid for through assessments solely against Santa Monica property. However, there is apparently no provision in the Education Code directly on point. Ms. Leoni noted in her memorandum that in the somewhat, but not identical, situation where an existing district is divided and the original district ceases to exist, Section 35577 requires the board of supervisors to allocate the bonding authority between the two new districts based upon respective assessed valuations. She points out, however, that

because a Malibu separation would not result in the District ceasing to exist, Section 35577 is not directly applicable. Therefore, in order to allocate the bonding authority between SMUSD and MUSD, Ms. Leoni and DWK both believe that special legislation would be necessary.

If separation occurs and SMUSD is to issue the remaining bonds, it would obviously give SMUSD more money than Santa Monica schools would receive in the absence of separation because none of the proceeds would need to be shared with MUSD - the full \$295MM rather than \$236MM. However, due to the 30% reduction in assessed valuation resulting from the loss of Malibu property, it will take considerably longer to issue bonds in the aggregate amount of \$236MM and even longer to realize the full \$295MM.

Alternatively, if separation occurs and special legislation gives MUSD the authority to issue some portion of the ES bonds backed solely by property Malibu, SMUSD would retain authority to issue bonds in the aggregate amount of about \$206.5MM (70% of the \$295MM total based on assessed valuation) and MUSD the remaining \$88.5MM (30%).

Neither solution leaves Santa Monica voters where they thought they were under Measure ES which was to have up to 80% of the ES bond proceeds available for Santa Monica schools with only 70% of the bonded indebtedness being paid for by Santa Monica property owners. The reasons for the mismatch are that there was (and is) a much greater perceived need for capital expenditures on Santa Monica schools, Santa Monica High School in particular, and the 80%/20% split roughly mirrors the pupil breakdown. The only way to achieve this result would be to have special legislation giving SMUSD the power to issue ES bonds backed by all property that was in the District prior to separation and requiring SMUSD to transfer a portion of the net bond proceeds to MUSD in amounts which would preserve the 20% allocation to Malibu schools. A similar structure was included as a part of the special legislation surrounding the Wiseburn/Centinela Valley separation.

Another unknown is the impact of separation on the AA credit rating of the District since it is possible that neither SMUSD nor MUSD could achieve that same level. Tony Hsieh advised us that a one-level drop in the rating would probably equate to a 15 basis point increase in the interest rate that would be required to be paid on new bond issues.

2. Certificates of Participation. These certificates were issued as a method to finance certain lease obligations in connection with property in Santa Monica. Two series are currently outstanding:

2001 Series C maturing 5/1/2025 - \$8,548,000
2010 Series B maturing 2/1/2024 - \$7,925,000

The FOC believes that the indebtedness under these instruments should remain with the District because it will continue to own that property.

3. Compensated Absences. This liability is primarily for untaken sick leave and, with respect to classified employees, untaken vacation leave. The FOC believes that allocation of this liability may be feasible based on which employees ultimately work for which district.

4. OPEB. The 2015 actuarial study concludes that the District's unfunded liability is around \$36,000,000, an increase of almost \$10,000,000 from that contained in the 2013 report. GASB 68 requires, beginning with the current fiscal year, that the unfunded liability be reported on the financial statements. As explained in connection with the Self-Insurance Fund above, the \$5,800,000 negative balance reflected in that Fund represents the difference between the amount the District should have been contributing annually in order to retire the unfunded liability over a 30-year period - \$8,800,000 - over the \$3,000,000 the District has set aside rather than utilizing the pay-as-you-go system. Because the District has contributed about \$3,000,000 to the Self-Insurance Fund, as reflected above, the net deficit is \$5,487,000. The allocation of this liability will require further discussion because it is a combination of obligations to current employees and retired employees.

C. Litigation.

The Subcommittee is aware of two pending lawsuits against the District and, in one case, against certain officers of the District.

1. School Lights. One pending lawsuit challenges the adequacy of the CEQA analysis relating to installation of lights at Malibu High School - we do not believe it seeks monetary damages against the District. Presumably, if there were a separation, MUSD would step into the District's position with respect to this litigation and the District, now being SMUSD, would be dismissed - SMUSD would no longer have any jurisdiction over installation of the lights. Presumably any funds earmarked for this project would be transferred to MUSD as a part of the allocation of assets. The trial court held in favor of the District but the plaintiffs have recently appealed.

Related to this lawsuit is an appeal of the City's approval of the project under the Coastal Act to the Coastal Commission; that appeal is also pending. If there were a separation, presumably MUSD would assume control of this appeal and SMUSD would no longer be involved.

2. Toxic Substances Control Act. A lawsuit has recently been filed against the District, Board members, Sandy and Jan associated with the disputed procedures followed by the District with respect to the investigation and remediation of PCBs in certain Malibu classrooms. The suit alleges failure to comply with the Toxic Substances Control Act and may have certain other allegations - the Subcommittee has not reviewed the Complaint.

It is the Subcommittee's position that any separation would need to be conditioned upon a release of any such claim to the extent that it might continue to apply to SMUSD, its Board members and officers. The Subcommittee believes that MUSD should be obligated to indemnify SMUSD for any exposure to future claims based upon any failure to properly remediate any existing conditions because responsibility to deal with the Malibu facilities would, following a separation, be under the sole jurisdiction of MUSD. However, we are not clear on what other exposure might remain to SMUSD, such as personal injury claims, and, if any, to what extent it is appropriate for MUSD to provide an indemnity and how a meaningful indemnity would be crafted. Clearly, this subject needs further legal analysis by competent counsel as to the nature of any continuing exposure to SMUSD, the proper allocation of responsibility, and the appropriate means to achieve that allocation.

From: The Financial Oversight Committee of the Santa Monica-Malibu Unified School District	
To: The Board of Education of the Santa Monica-Malibu Unified School District	
Prepared by: DeAndre' Parks, Jon Kean and Marc Levis-Fitzgerald	
Regarding: Unfunded Liability for Other Post-employment Benefits (OPEB)	

SMMUSD OPEB

SMMUSD administers a single-employer defined benefit OPEB plan that provides medical, dental, and vision insurance benefit to eligible retirees and their spouses. SMMUSD implemented GASB #45, Accounting and Financial Reporting by Employers for Postemployment Benefit Plans Other Than Pension Plans, in 2008-09.

SMMUSD provides postemployment health care benefits in accordance with SMMUSD Employment contracts to all employees who retire from the district on or after the age of 55 (certificated)/ age 50 (classified) with at least 10 years of service. The district provides medical benefits at the same level they are receiving at the time of retirement for a period of up to 5 years or to age 65, whichever occurs first. In addition, all retirees over the age of 65 receive a lifetime medical supplement of \$115 per month. Membership in the plan consisted of the following for the past fiscal year:

Retirees and beneficiaries receiving benefits	358
Active plan members	1, 126
Total	1, 484

What Does the Unfunded Liability Mean?

The future costs of providing retiree healthcare to plan participants are unknown. Participants include retirees who currently receive benefits and active employees who have not yet begun drawing benefits. Future costs depend on each participant's years of service, the participant's remaining years of life after retirement, future healthcare prices, the plan's investment returns, and many other factors. Public entities work with actuaries who study the OPEB plan's membership data and make assumptions about these factors for each plan participant. By doing this for each plan member and adjusting these assumptions based on what actually happens, the actuary predicts the total cost of providing retiree health care benefits for current plan participants. Actuaries then discount this total to a present day value that represents the amount of money that is required to be invested now to have sufficient assets to pay for future benefits when they are due. This amount is referred to as the actuarial accrued liability (AAL). The AAL minus the assets on hand equals the unfunded actuarial accrued liability (UAAL).

SMMUSD Projected Unfunded Status for 2014 (\$5, 494,232)

SANTA MONICA MALIBU UNIFIED SCHOOL DISTRICT			
2013-14 UNAUDITED ACTUAL SUMMARIES			
SELF INSURANCE FUND (67)			
	2013-14 ESTIMATED ACTUALS	2013-14 UNAUDITED ACTUALS	DIFFERENCE
REVENUE	1,075,753	1,817,692	741,939
EXPENDITURES	1,068,753	2,616,392	(1,547,639)
EXCESS OR (DEFICIENCY)	7,000	(798,700)	(805,700)
BEGINNING BALANCE	(4,695,532)	(4,695,532)	-
PROJECTED ENDING BALANCE	(4,688,532)	(5,494,232)	(805,700)

Alternative Funding Schedules

There are many ways to approach the pre-funding of retiree healthcare benefits. The expense is an orderly methodology, developed by the GASB, to account for retiree healthcare benefits.

The table on the next page shows four funding schedules:

1. A Pay-as-you-go payment, our current methodology.
2. A level contribution amount for the next 20 years.
3. A level percent of the Unfunded Accrued Liability.
4. A constant percentage (3%) increase for the next 20 years.

Note:

Funding schedules 2-4 include the "pay-as-you-go" costs; therefore, the amount of pre-funding is the excess over the "pay-as-you-go" amount.

This table provides the District with three alternative schedules for funding retiree healthcare benefits in contrast to the current, "pay-as-you-go" method. The schedules all assume that the retiree fund earns, or is otherwise credited with, 4.0% per annum return on its investments, and that contributions and benefits are paid mid-year.

We are providing these funding schedules to give SMMUSD a sense of the various alternatives to pre-fund its retiree healthcare obligation. They are simply three different examples of how the District may choose to spread its costs.

By comparing the schedules, one can see the effect that early pre-funding has on the total the District will eventually have to pay. Because of investment earnings on fund assets, the earlier contributions are made, the less the District will have to pay in the long run. Of course, the advantages of pre-funding will have to be weighed against other uses of the available funds.

Illustration of Pay-As-You- Go versus Prefunding (source SMMUSD 2013 GASB Report)

Santa Monica-Malibu Unified School District Sample Funding Schedules (Closed Group)

Fiscal Year	Pay-as-you-go	Level Contribution for 20 years	Level % of Unfunded Liability	Constant Percentage Increase
Beginning				
2013	\$1,018,451	\$2,987,570	\$5,117,489	\$2,310,683
2014	1,106,692	2,987,570	4,441,666	2,380,003
2015	1,175,142	2,987,570	3,882,405	2,451,403
2016	1,178,876	2,987,570	3,418,672	2,524,945
2017	1,253,121	2,987,570	3,029,905	2,600,694
2018	1,307,130	2,987,570	2,708,606	2,678,714
2019	1,405,657	2,987,570	2,441,963	2,759,076
2020	1,458,480	2,987,570	2,223,551	2,841,848
2021	1,525,348	2,987,570	2,042,069	2,927,103
2022	1,602,993	2,987,570	1,891,998	3,014,917
2023	1,649,490	2,987,570	1,768,419	3,105,364
2024	1,715,125	2,987,570	1,664,795	3,198,525
2025	1,838,289	2,987,570	1,578,606	3,294,481
2026	1,902,563	2,987,570	1,509,555	3,393,315
2027	2,009,279	2,987,570	1,451,166	3,495,115
2028	2,136,846	2,987,570	1,403,299	3,599,968
2029	2,193,773	2,987,570	1,364,502	3,707,967
2030	2,307,665	2,987,570	1,329,421	3,819,206
2031	2,414,090	2,987,570	1,299,412	3,933,782
2032	2,471,918	2,987,570	1,272,609	4,051,796
2033	2,540,449	0	1,245,972	0
2034	2,635,287	0	1,219,434	0
2035	2,616,999	0	1,193,358	0
2036	2,600,359	0	1,163,495	0
2037	2,688,909	0	1,130,541	0
2038	2,742,639	0	1,097,857	0
2039	2,757,273	0	1,063,893	0
2040	2,718,344	0	1,027,531	0
2041	2,663,763	0	987,848	0
2042	2,592,137	0	945,223	0
2043	2,579,671	0	900,074	0
2044	2,531,025	0	854,016	0
2045	2,405,228	0	806,703	0
2046	2,356,443	0	757,703	0
2047	2,244,505	0	708,618	0
2048	2,179,089	0	659,237	0
2049	2,107,515	0	610,403	0
2050	2,030,531	0	562,309	0
2055	1,695,953	0	256,814	0
2060	1,332,022	0	105,086	0
2065	919,329	0	43,073	0
2070	534,196	0	17,692	0

Summary of Analysis:

For these reasons, governments that do not prefund are commonly referred to as “bad actors.”

The FOC recommends prefunding versus the current pay-as-you-go strategy. An OPEB liability is not a measure of current costs, but rather, a discount of what benefits will likely cost in the future. Most OPEB plans in California have been funded on a pay-as-you-go basis since their inception. This approach has three main downfalls:

1. It is more expensive than prefunding over the long-term and shifts costs to future generations.
2. It injects significant future risk into overall budgets and funding.
3. It jeopardizes the ability to provide those benefits in the future.

The FOC recommends the following actions:

1. **SMMUSD join the GASB 45 compliant irrevocable trust (CERBT) managed by Cal-PERS and invest monies held in reserve for this liability in Portfolio Strategy 1.**
2. **SMMUSD and the FOC create a procedure to ensure an annual performance review of the portfolio to accommodate any rebalancing deemed necessary due to a change in economic conditions or investment returns.**
3. **SMMUSD develop a strategy for future contributions to the CERBT as a means of creating a long term solution to the unfunded OPEB liability.**
4. **The FOC continue to support the ongoing efforts of SMMUSD to evaluate its actuarial analysis on a regular basis as has been the practiced norm.**
5. **SMMUSD consider the retiree liability when negotiating future contracts.**

Analysis for recommendations:

1. **SMMUSD join the GASB 45 compliant irrevocable trust (CERBT) managed by Cal-PERS and invest monies held in reserve for this liability in Portfolio Strategy 1.**

Three companies were reviewed for their expertise in overseeing GASB 45 trusts:

- California Employers' Retiree Benefit Trust (CERBT) administered by Cal-PERS.
- California School Board Association (CSBA) administered by Public Agency Retirement Services (PARS) and US Bank.
- Self-Insured Schools of California (SISC) - A Joint Powers Authority administered by the Kern County Superintendent of Schools Office.

Several factors were considered in the review process following a sample request for proposal format. These factors included: number of customers serving, portfolio performance, administration fees, availability of financial reports, investment flexibility, accessibility to request withdraw of the funds, and termination clause and fees.

Based on those factors and other careful due diligence, including the presence of Santa Monica College, the City of Santa Monica and LAUSD as trust members, **the subcommittee recommends joining the CERBT administered by Cal-PERS.**

Once SMMUSD joins the CERBT, there are two options:

1. Join the CERBT but never invest.
2. Contribute all or a portion of the monies held in reserve for OPEB liabilities to the CERBT. The Board would then be tasked with choosing a portfolio from the three available at CERBT based on risk tolerance and anticipated returns, however **the FOC recommends investing all funds held in reserve and choosing portfolio strategy 1.** As a reference point for comparison, Santa Monica College and LAUSD have chosen portfolio 1 while the City of Santa Monica has chosen portfolio 2. More information on the holdings and anticipated returns for each portfolio strategy will be presented later in this report.

Positives for joining the CERBT

- Opportunity to earn more interest income. We currently have \$3 million set aside earning no interest.
- Better discount rate.
- More favorable outlook from the rating agencies.
- Costs 10 basis points or .10% of AUM (assets under management).
- Cal-PERS, the largest public multiple-employer trust in California will oversee all investment decisions and fund management.

CERBT will provide the following services:

- Publishes the required annual financial statements.
- Accepts the fiduciary responsibility of the District's assets.
- Provides online reports on a regular basis.
- Provides education and representation about OPEB.

Risks of joining the CERBT

This fund invests in publicly traded securities and other investment vehicles. While the objective of the CERBT portfolios is to seek returns that reflect the broad investment performance of the financial markets through capital appreciation and investment income while reducing risk exposure, like any investment, they are not risk free and will perform broadly in-line with the underlying indices.

2. SMMUSD and the FOC create a procedure to ensure an annual performance review of the portfolio to accommodate any rebalancing deemed necessary due to a change in economic conditions or investment returns.

Even though all investments have inherent risks, these portfolios have been designed as low risk vehicles for asset growth.

If there are concerns about short term market volatility, investments can be spread out over time to benefit from dollar cost averaging, however the FOC does not recommend that action at this time. Instead, the FOC recommends an annual review and report on portfolio performance. Future investments in this trust will allow SMMUSD to adjust imbalances in the portfolio caused by economic conditions.

3. SMMUSD develop a strategy for future contributions to the CERBT as a means of creating a long term solution to the unfunded OPEB liability.

The FOC encourages increased assessment of active employees as a means of identifying savings and reinvesting those savings into the CERBT on an annual basis at year end.

Information about the three CERBT Strategies, Holdings and Historical Performances:

Asset Class	Strategy 1		Strategy 2		Strategy 3	
	Policy Target	Policy Range Relative to Target	Policy Target	Policy Range Relative to Target	Policy Target	Policy Range Relative to Target
Global Equity	57%	+/- 2%	40%	+/- 2%	24%	+/- 2%
Fixed Income	27%	+/- 2%	39%	+/- 2%	39%	+/- 2%
Treasury Inflation-Protected Securities (TIPS)	5%	+/- 2%	10%	+/- 2%	26%	+/- 2%
Commodities	3%	+/- 2%	3%	+/- 2%	3%	+/- 2%
Real Estate Investment Trusts (REITs)	8%	+/- 2%	8%	+/- 2%	8%	+/- 2%
Liquidity	0%	+ 2%	0%	+ 2%	0%	+ 2%
Total	100%		100%		100%	

Listed below are the performance results for each CERBT portfolio/strategy:

CERBT Strategy 1 Performance as of January 31, 2015							
	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	Since Inception* (June 1, 2007)
Returns before expenses ¹	0.44%	0.10%	-1.16%	7.83%	10.01%	9.97%	4.28%
Benchmark returns	0.52%	0.18%	-1.32%	7.60%	9.76%	9.89%	3.84%

*Returns for periods greater than one year are annualized.

¹ See the Expense section of this document.

CERBT Strategy 2 Performance as of January 31, 2015							
	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	Since Inception* (October 1, 2011)
Returns before expenses ¹	1.28%	1.06%	0.09%	8.15%	8.51%	-	10.50%
Benchmark returns	1.42%	1.25%	0.06%	8.10%	8.25%	-	10.36%

*Returns for periods greater than one year are annualized.

¹ See the Expense section of this document.

CERBT Strategy 3 Performance as of January 31, 2015							
	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	Since Inception* (January 1, 2012)
Returns before expenses ¹	2.01%	1.72%	1.59%	8.78%	7.09%	-	7.95%
Benchmark returns	2.17%	1.92%	1.43%	8.54%	6.73%	-	7.66%

*Returns for periods greater than one year are annualized.

¹ See the Expense section of this document.

Benchmarks for each sector:

Global Equity—MSCI All Country World Index IMI (net)

Fixed Income—Barclay's Capital Long Liability Index

Treasury Inflation Protected Securities (TIPS)—Barclay's Capital Global US TIPS Index

Real Estate Investment Trusts (REITs)—FTSE EPRA/NAREIT Developed Liquid Index (net)

Commodities—S&P GSCI Total Return Index

Expenses:

10 basis points/.10% of AUM (assets under management).

CERBT Contracting Employers

435 Total

- State of California
- 108 Cities or Towns
- 13 Counties
- 36 Schools, Districts, Offices of Education
- 18 Superior Courts
- 259 Special Districts and other Public Agencies
 - (77 Water, 32 Sanitation, 27 Fire, 21 Transportation)

Participating Districts

Agency	Agency Type	County
Acalanes Union High School District	School District	Contra Costa
Barstow Community College District	School District	San Bernardino
Butte-Glenn Community College District	School District	Butte
Campbell Union Elementary School District	School District	Santa Clara
Chula Vista Elementary School District	School District	San Diego
County School Service - Sacramento Co. Schools	School District	Sacramento
County Superintendent of Schools Office - Riverside Co. Schs.	School District	Riverside
Enterprise Elementary School District	School District	Shasta
Foothill-De Anza Community College District	School District	Santa Clara
Fresno Unified School District	School District	Fresno
Grossmont Union High School District	School District	San Diego
Lafayette School District	School District	Contra Costa
Las Lomitas Elementary School District	School District	San Mateo
Los Angeles Community College District	School District	Los Angeles
Los Angeles Unified School District	School District	Los Angeles
Marin Community College District	School District	Marin
Menlo Park City School District	School District	San Mateo
Mill Valley School District	School District	Marin
Mt. San Jacinto Community College District	School District	Riverside
Napa Community College District	School District	Napa
Napa County Office of Education	School District	Napa
Orinda Union School District	School District	Contra Costa
Sacramento City Unified School District	School District	Sacramento
San Bernardino City Unified School District	School District	San Bernardino
San Diego County Office of Education	School District	San Diego
San Dieguito Union High School District	School District	San Diego
San Marcos Unified School District	School District	San Diego
San Ramon Valley Unified School District	School District	Contra Costa
Santa Cruz County Office of Education	School District	Santa Cruz
Santa Monica Community College District	School District	Los Angeles
Shasta County Schools	School District	Shasta
Siskiyou County Office of Education	School District	Siskiyou
Tamalpais Union High School District	School District	Marin
Vacaville Unified School District	School District	Solano
West Valley-Mission Community College District	School District	Santa Clara
Western Placer Unified School District	School District	Placer
Yreka Union Elementary School District	School District	Siskiyou
Yreka Union High School District	School District	Siskiyou

May 16, 2014

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Los Angeles Unified School District Chooses to Prefund Retiree Health Benefits Through CalPERS

SACRAMENTO, CA – The Los Angeles Unified School District (LAUSD) Board of Education approved its selection committee's decision to award the contract to prefund health care obligations to their retirees to the California Public Employees' Retirement System (CalPERS). The contracting process and initial contribution of an estimated \$80 million to CalPERS is expected to be completed by June 30, 2014.

The California Employers' Retiree Benefit Trust (CERBT) Fund, an optional program administered by CalPERS, helps employers to prefund Other Post-Employment Benefits (OPEB) such as medical, dental and vision care insurance for retirees. With more than 400 participating employers and total assets of \$3.5 billion, CERBT is currently the largest OPEB trust fund in California.

If employers don't prefund retiree health care costs, premiums must be paid out of operating expenses. CERBT participants contribute funds on a voluntary schedule. These funds are invested by CalPERS so returns can be used to pay premiums in the future, lowering costs for employers.

"The Los Angeles Unified School District, with its more than 100,000 employees, is a major addition to our CERBT program and demonstrates the increasing confidence public employers have with our ability to help prefund health benefits," said Anne Stausboll, Chief Executive Officer for CalPERS. "We are pleased that the district has recognized the importance to prefund retiree health and Other Post-Employment Benefits on behalf of their public employees."

In Fiscal Year 2012-13, employers contributed \$370 million to the CERBT program, and as of June 30, 2013, assets under management were \$2.7 billion. The Fund also provided \$13 million in reimbursements for OPEB costs.

CalPERS is the largest public pension fund in the U.S., with \$291 billion in assets. CalPERS administers health and retirement benefits on behalf of 3,089 public school, local agency and State employers. There are nearly 1.7 million members in the CalPERS retirement system and more than 1.3 million in its health plans. For more information about CalPERS, visit www.calpers.ca.gov.