

BOARD OF EDUCATION OF THE CITY OF LOS ANGELES
Governing Board of the Los Angeles Unified School District

REGULAR MEETING ORDER OF BUSINESS

333 South Beaudry Avenue, Board Room
 1:00 p.m., Tuesday, March 12, 2024

Roll Call

Pledge of Allegiance

Board President's Reports

Labor Partners

Committee Chair Reports

- Committee of the Whole
- Greening Schools and Climate Resilience Committee
- Special Education Committee

Consent Items

Items for action are assigned by the Board at the meeting to be adopted by a single vote. Any item may be pulled off of the consent calendar for further discussion by any Board Member at any time before action is taken.

Superintendent's Reports

General Public Comment (Approximately 4:00 P.M.)

Providing Public Comment

The Board of Education encourages public comment on the items for action on this Regular Board Meeting agenda and all other items related to the District. Any individual wishing to address the Board must register to speak using the Speaker Sign Up website: <https://boardmeeting.lausd.net/speakers>, and indicate whether comments will be provided over the phone or in person. Registration will open 24 hours before the meeting. Each action item will allow for ten (10) speakers, except those items for which a Public Hearing will be held will allow for 15 speakers, and 20 speakers may sign up for general Public Comment.

Each speaker will be allowed a single opportunity to provide comments to the Board, with the exception of public hearings, and shall be given two minutes for their remarks. **Speakers signed up to speak on an agenda item must constrain their remarks specifically to the item or items on the agenda or may be ruled out of order.**

Public comment can be made in-person or by telephone, and members of the public must sign up on-line for either method, as described above. Members of the public can only make remote public comment by

calling 1-888-475-4499 (Toll Free) and entering the Meeting ID: **879 7060 8197**.

Speakers addressing items not on the agenda will be heard at approximately 4:00 p.m. Speakers commenting on items on the consent calendar will be heard prior to the Board's consideration of the items, and speakers on items not on the consent calendar will be heard when the item is before the Board.

Speakers who do not register online to provide comments may use the following alternative methods to provide comments to Board Members:

- Email all Board Members at boardmembers@lausd.net;
- Mail comments via US Mail to 333 S. Beaudry Ave., Los Angeles, CA 90017; and
- Leave a voicemail message at 213-443-4472, or fax 213-241-8953. Communications received by 5 p.m. the day before the meeting will be distributed to all Board Members.

Speakers who have registered to provide public comments over the phone need to follow these instructions:

1. Call 1-888-475-4499 (Toll Free) and enter Meeting ID: **879 7060 8197** at the beginning of the meeting.
2. Press #, and then # again when prompted for the Participant ID.
3. Remain on hold until it is your turn to speak.
4. Call in from the same phone number entered on the Speaker Sign Up website. If you call from a private or blocked phone number, we will be unable to identify you.
5. When you receive the signal that your phone has been removed from hold and or unmuted, please press *6 (Star 6) to be brought into the meeting.

Please contact the Board Secretariat at 213-241-7002 if you have any questions.

The Office of the Inspector General would like to remind you that they investigate the misuse of LAUSD funds and resources as well as retaliation for reporting any misconduct. Anyone can make a report via the OIG hotline on their website (<https://www.lausd.org/oig>), by telephone at 213-241-7778, or by emailing inspector.general@lausd.net. Reports are confidential and you can remain anonymous if you wish.

Attending the Meeting

Please note there are three ways members of the public may watch or listen this Regular Board Meeting: (1) online ([Granicus stream](#) or [join the zoom webinar](#)) (2) by telephone by calling 1-888-475-4499 (Toll Free) and entering the Meeting ID: **879 7060 8197**, or (3) in person.

1. Board of Education Report No. 193-23/24
Procurement Services Division
(Approval of Procurement Actions) Recommends ratification of the contract actions taken by the Procurement Services Division within delegated authority as listed in Attachment “A” including the approval of award of Professional Service Contracts not exceeding \$250,000: New Contracts; No-Cost Memoranda of Understanding; Purchase Orders; Goods and General Services Contracts: Purchase Orders; District Card Transactions; Rental of Facilities; Travel/Conference Attendance; General Stores Distribution Center; and Book/Instructional Material Purchase Orders; and approve Professional Service Contracts (exceeding \$250,000): New Contracts; and Goods and General Services Contracts (exceeding \$250,000): New Contracts; Contract Amendments and Piggyback Contracts as listed in Attachment “B.”
2. Board of Education Report No. 157-23/24
Procurement Services Division - Facilities Contracts
(Approval of Facilities Contracts Actions) Recommends ratification of the Procurement Services Division contract actions taken by Facilities Contracts under delegated authority as listed in Attachment “A” including: award of advertised construction contracts; approval of change orders; completion of contracts; award of informal contracts; award of architectural and engineering contracts; architectural and engineering services assignment and assumption agreement; award of professional/technical services amendment; extra services/amendments for architectural and engineering contracts and approve the proposed contracts listed in Attachment B including environmental consultant services contracts capacity increase; construction management services contracts; and AMAG security and access systems contracts.
3. Board of Education Report No. 197-23/24
Facilities Services Division
(Define and Approve 15 Board District Priority and Region Priority Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein) Recommends definition and approval of 15 Board District Priority and Region Priority projects, as listed on Exhibit A, and amendment of the Facilities Services Division Strategic Execution Plan to incorporate therein with a total budget of \$1,309,818.
4. Board of Education Report No. 208-23/24
Facilities Services Division
(Authorization to Execute a Joint Powers Agreement with the County of Los Angeles for Its Use, Operation and Maintenance of Certain Recreational Areas [commonly referred to as Walnut Nature Park] and Some Outdoor Hardcourts at Walnut Park Elementary School) Recommends authorization of the Chief Facilities Executive, and/or her designee, to execute a Joint Powers Agreement (JPA), as referenced in Exhibit A, and/or any other reasonable instruments, with the County of Los Angeles for its use, operation, and maintenance of certain recreational areas (commonly referred to as Walnut Nature Park) and some outdoor hardcourts at Walnut Park Elementary School .
5. Board of Education Report No. 211-23/24
Facilities Services Division
(Approve the Definition of Three Classroom Replacement Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein) Recommends approval of the definition of three Classroom Replacement Projects at the Carson High School Complex, Clover Avenue Elementary School, and James Madison Middle School, as described in Exhibit A, and

the amendment of the Facilities Services Division Strategic Execution Plan to incorporate therein with a combined budget of \$312,214,453.

6. Board of Education Report No. 212-23/24
Facilities Services Division
Division of Special Education
(Define and Approve the Bridge Street Elementary School Critical Barrier Removal Project and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein)
Recommends the definition and approval of the Bridge Street Elementary School Critical Barrier Removal Project and the amendment of the Facilities Services Division Strategic Execution Plan to incorporate therein with a total of \$390,099.
7. Board of Education Report No. 214-23/24
Facilities Services Division
(Define and Approve Three Athletic Facilities Upgrade Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein) Recommends approval of the definition of three projects to upgrade athletic facilities at Fulton College Preparatory School, Monroe High School, and Westchester Enriched Sciences Magnets as described in Exhibit A and the amendment of the Facilities Services Division Strategic Execution Plan to incorporate therein with a total combined budget of \$14,496,735.
8. Board of Education Report No. 215-23/24
Facilities Services Division
(Define and Approve Eight Playground and Campus Exterior Upgrade Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein) Recommends the definition and approval of eight Playground and Campus Exterior Upgrade Projects at Allesandro Elementary School, Carson Elementary School, Charnock Elementary School, Erwin Elementary School, Germain Academy for Academic Achievement, Hart Elementary School, Melrose Math/Science/Technology Magnet Elementary School, and Plasencia Elementary School as described in Exhibit A and amendment of the Facilities Services Division Strategic Execution Plan to incorporate therein with a total combined budget of \$94,727,092.
9. Board of Education Report No. 207-23/24
Accounting and Disbursements Division
(Report of Cash Disbursements) Recommends the ratification of cash disbursements totaling \$966,568,204.17 which were made against funds of the District from January 1, 2024, through January 31, 2024.
10. Board of Education Report No. 210-23/24
Accounting and Disbursements Division
(Donations of Money to the District and Associated Student Body) Recommends approval of the donation of money to the District totaling \$403,796.18. and the approval of the donation of money to the Associated Student Body totaling \$50,000.00.
11. Board of Education Report No. 219-23/24
Office of the Chief Business Officer
(2023-24 Second Interim Report and Multi-Year Projections) Recommends approval of the 2023-24 Second Interim Financial Report, which contains a “positive” certification (enclosed herewith as “Attachment A”). In addition, recommends approval to submit the Second Interim Report to the Los Angeles County Superintendent of Schools (CSS).

12. Board of Education Report No. 198-23/24
Human Resources Division
(Approval of Routine Personnel Actions) Recommends approval of 3,204 routine personnel actions such as elections, promotions, transfers, leaves, terminations, separations, permits and approval of senior management contracts.
13. Board of Education Report No. 199-23/24 **NOT ON CONSENT**
Human Resources Division
(Provisional Internship Permits) Recommends approval of the continuing employment of 15 teachers who are employed under the Provisional Internship Permit requirements, allowing the District to continue to staff subject field shortage classrooms.
14. Board of Education Report No. 192-23/24 **PUBLIC HEARING**
Division of Instruction
(Approval of the Permanent Physical Education Block Waiver) Recommends approval to submit Permanent Physical Education Block Schedule Waiver applications for seven District schools to the California State Board of Education which include Academy of Science Exploration at Chavez Learning Academies, Gardena Senior High School, Narbonne Senior High School, Polytechnic Senior High School, Roosevelt Senior High School, Roybal Learning Center and Verdugo Hills Senior High School.
15. Board of Education Report No. 112-23/24
Office of the Chief Strategy Officer
(Approval of the Closure of Hilda Solis Learning Academy and the Relocation and Expansion of Boyle Heights STEM Magnet High School) Recommends authorization of the closure of the Hilda Solis Learning Academy and associated County-District-School (CDS) code effective July 1, 2024, and the relocation of Boyle Heights STEM Academy to the Hilda Solis school site (with existing CDS code and temporary name of Boyle Heights Hilda Solis High School) commencing with the 2024-25 school year.
16. Board of Education Report No. 217-23/24
Transportation Services Division
(Home-to-School Transportation Reimbursement - Transportation Services Plan) Recommends approval of the Transportation Services Plan 2024-25 as a condition of receiving reimbursement or apportionments from the California Department of Education for home-to-school transportation services for approximately \$35.4 million.

Board Member Resolution for Action

17. Mr. Schmerelson, Dr. McKenna, Dr. Rivas - LAUSD Art Appreciation and Celebration Week (Res 020-23/24) (Noticed February 13, 2024)

Whereas, The Los Angeles Unified School District has expanded opportunities for students to showcase their artistic talents through dance, music, theater, media, and the visual arts through the Arts Education Branch;

Whereas, In September 2013, The District passed, “Arts at the Core: Implementing the Arts Education and Creative Network Plan,” which called for increased funding, high-quality professional development, policy guidelines, and others in the educational arts field;

Whereas, The District acknowledges the importance of creativity and individuality in the students, realizing art is part of their lives, cultures, identities, etc;

Whereas, The District identifies 33 magnet schools that have a dedication to the performing or visual arts;

Whereas, The District recognizes 40 Arts Community Partnerships throughout the Los Angeles Region, connecting students from marginalized communities to dance, theater, music, and paint instruction, among others;

Whereas, The District has designated Art Weeks for students to showcase their artistic talents during the months of April and May;

Whereas, Since 1976, The State of California has had a dedicated arts council that has distributed millions of dollars, to local arts organizations, including schools, to ensure students harness the power of their creativity;

Whereas, The California Arts Council recently allocated more than \$32 million, with Los Angeles receiving \$8,576,779 for organizations, some of whom are partners with the District, such as 24th Street Theatre, Enrichment Works, and Versa-Style Dance Co.;

Whereas, In 2022, voters of The State of California overwhelmingly passed Proposition 28, resulting in ongoing 1% of K-12 funding from Prop 98 to be allocated to arts education programs, most recently allocating over \$900 million for arts education in the state;

Whereas, The Los Angeles Region is home to many different media companies, world-famous actors, artists, and writers, and is seen as a major media hub around the world;

Whereas, The Los Angeles Economic Development Corporation has identified that a combination of the film, television, music, the visual and performing arts, generates over \$173,100,000,000 in economic impact while generating hundreds of thousands of jobs;

Whereas, Research shows that children exposed to the arts are more likely to contribute to civic engagement and social tolerance when they reach adulthood;

Whereas, Arts Education has been shown to have a positive impact on students with increased attendance, better communication skills, an increase in self-confidence, and a better interest in their overall education; and

Whereas, The District's Strategic Plan sets a standard to provide students with high-quality instruction, Pilar 1A, enriching experiences, 1B, and eliminating opportunity gaps, 1C; now, therefore be it

Resolved, That the Los Angeles Unified School District will designate March 18 through March 22 as District Art Appreciation and Celebration Week;

Resolved further, That the District Art Week will expand from the visual and performing arts to also include photography, short stories, poetry, and verbal storytelling;

Resolved further, That the Governing Board of the Los Angeles Unified School District will recommend the superintendent or a designee to seek appropriate spaces around the district or at District-approved activities ~~through external partners~~ to showcase our students' artistic talents;

Resolved further, That the District shall extend invitations for all District schools, at all grade levels, to participate in these District-approved ~~this showcases~~, either as performers or spectators, it being at the discretion of school leadership; and, be it finally

Resolved, That the ~~Board of The Los Angeles Unified School District~~ will recommend that the District to seek ways of incorporating the arts into social-emotional learning strategies as a means to provide students with diverse outlets of support in addition to current strategies.

18. Mr. Schmerelson - Observing March 21 as Down Syndrome Awareness Day (Res 023-23/24) (Noticed February 13, 2024)

Whereas, The Los Angeles Unified School District is committed to academic excellence, joy, and wellness for all students regardless of disability through strategic pillars 1 and 2;

Whereas, The District advocates heavily for the destigmatization of students with disabilities; ~~who have faced either physical or mental challenges~~

Whereas, Down Syndrome is an extra full or partial copy of the 21st chromosome, it often results in an intellectual disability, low muscle tone and small stature, among other physical traits; ~~is a genetic occurrence caused by extra material in chromosome 21 that results in intellectual disability. It is not yet known why this occurs~~

Whereas, The estimated incidence of Down Syndrome is between 1 in 800 ~~1000 to 1 in 1,100~~ live births worldwide;

Whereas, Each year approximately 3,000 to 5,000 children are born with this chromosome disorder and it is believed there are about 250,000 families in the United States of America who are affected by Down Syndrome;

Whereas, The quality of life of people with Down Syndrome can be improved by meeting their health care needs, including regular check-ups with health professionals to monitor mental and physical condition and providing timely intervention, be it physiotherapy, occupational therapy, speech therapy, counseling or educational needs; ~~special education~~

Whereas, Individuals with Down Syndrome can achieve optimal quality of life through guardian care and support, medical guidance, and community-based support systems like inclusive education at all levels. This facilitates their participation in society and the fulfillment of their personal potential;

Whereas, The reality today is that society, at times, can demonstrate negative attitudes, low expectations, discrimination, and exclusion, which can cause ~~ensure that~~ people with Down syndrome are left behind. This can also occur within the disability and the Down Syndrome communities;

Whereas, There is a need to build the capacity of people with Down Syndrome to meet the challenges faced across their lifetimes and to support them with the opportunities and tools

needed to live fulfilling lives;

Whereas, World Down Syndrome Day was first observed in 2006 in many countries around the world;

Whereas, In December 2011, the United Nations General Assembly declared March 21st as World Down Syndrome Day. This resolution was co-sponsored by 78 United Nations Member States;

Whereas, Down Syndrome International (DSi) encourages people all over the world to choose their own activities and events on March 21st to help raise awareness of what Down Syndrome is, what it means to have Down Syndrome, and how people with Down Syndrome play a vital role in our lives and communities; and

Whereas, The 2024 DSi World Down Syndrome Day is encouraging participation in a video campaign using #WorldDownSyndromeDay; now, therefore, be it

Resolved, That the Governing Board of the Los Angeles Unified School District hereby proclaims March 21st as World Down Syndrome Awareness Day;

Resolved further, That the District will enhance resources regarding Down Syndrome to all LAUSD parents through school Parent Centers and school coordinators; and be it finally;

Resolved, That the ~~Governing Board of the Los Angeles Unified School District~~ encourages all qualified staff to observe March 21st, World Down Syndrome Awareness Day, by having conversations with students to reinforce the inclusive expectations of the LAUSD and to ensure that students with Down Syndrome are full and valued members of their school communities. ~~by holding productive conversations with students to continue with the destigmatization of Down Syndrome.~~

Board Member Resolution for Initial Announcement

19. Mr. Schmerelson, Ms. Goldberg - Exploring Incorporating Financial Literacy into the LAUSD Curriculum (Res 024-23/24) (For Action April 9, 2024)

Whereas, The Los Angeles Unified School District has a responsibility to ensure students are able to meet their lives' challenges through grade school and beyond;

Whereas, Only 27% of California high school students have access to personal financial literacy classes;

Whereas, California's high cost of living has left families facing difficult decisions regarding finances, with the state ranking in the top 10 in terms of debt;

Whereas, The rising cost of tuition at The California State University System is set to rise 5% every year for the next five years for a total of a 25% increase, increasing the need for borrowing amount;

Whereas, Predatory and unlawful financial practices burden low-income communities and trap families with inescapable debt;

Whereas, Low-income and communities of color suffer the most from bank deserts, communities with limited or no banking institutions, that pressure their residents to rely on payday lenders or other companies that offer money loans with high-interest rates;

Whereas, Studies show that the borrowing amount, annual percentage rate, or rejection of a loan has been historically tied to systemic racism, also known as redlining, resulting in harsher loan terms for minority communities despite having similar financial outcomes as their non-minority counterparts;

Whereas, Low-income and communities of color have fewer opportunities to establish generational wealth, with Hispanic communities having a median household income of \$62,800 and African-American communities holding \$52,860 in median household income, below the national median of \$74,580 according to a 2022 United States Census Bureau report;

Whereas, Multiple student surveys conducted by government and non-profit entities report the highest concern about college amongst high school seniors is how to pay for it and not being able to afford their dream schools;

Whereas, In 2021, the District launched the Opportunity LA program, a free college savings program for first-grade students; and

Whereas, Financial literacy is provided to all high school seniors and their families at certain schools through specific courses, at specific schools, and through family academy; now, therefore, it be

Resolved, That the Governing Board of the Los Angeles Unified School District recommends that the Superintendent or a designee explore incorporating financial literacy throughout the current curriculum, such as English, mathematics, history, civics, economics, and government classes;

Resolved further, That the Los Angeles Unified School District will develop curriculum that is adapted to the needs and lived experience of children from low-income and housing cost-burdened households, with a primary focus on understanding specific aspects of personal financial management such as understanding credit and debt, avoiding predatory financial arrangements and institutions, and understanding structural factors that influence household finances including wages, job benefits, unions, and social welfare programs;

Resolved further, That this curriculum should be based on best practices from those the District schools that currently provide financial literacy learning options, and should also rely on approaches that have been demonstrated to have the most benefit for the diverse communities that make up the District student population;

Resolved further, That the District will assist students in the core concepts including, but not limited to, budgeting, borrowing, interest rates, banking and credit unions, taxes, retirement planning, and identity theft, among others;

Resolved further, That the District will work with community-based organizations and nonprofits to develop professional development that trains teachers how to effectively present financial literacy concepts to students from all of the communities and socio-economic circumstances

served by the District; and, be it finally

Resolved, That the District will develop partnerships with reputable financial institutions, such as California Credit Union, First Student Credit Union, non-profit, and/or community-based organizations that specialize in finance to assist students through supplemental programs, including but not limited to after-school programs, adult education, etc.

Resolutions Requested by the Superintendent

20. Reappointment of Member to School Construction Bond Citizens' Oversight Committee (Sup-Res-005-23/24)

Resolved, That the Governing Board of the Los Angeles Unified School District ratifies the reappointment of Mr. Scott Pansky, representing the Los Angeles Area Chamber of Commerce, as a Member to the School Construction Bond Citizens' Oversight Committee for a two-year term commencing on April 5, 2024. Mr. Pansky is not an employee, official, vendor, contractor, or consultant of the District.

Correspondence and Petitions

21. Report of Correspondence (ROC-009-23/24)

Adjournment

Please note that the Board of Education may consider at this meeting any item referred from a Board Meeting 5 calendar days prior to this meeting (Education Code 54954.2(b)(3)). The Board of Education may also refer any item on this Order of Business for the consideration of a committee or meeting of the Board of Education.

Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to the Board Secretariat in person or by calling (213) 241-7002.

If you or your organization is seeking to influence an agreement, policy, site selection or any other LAUSD decision, registration may be required under the District's Lobbying Disclosure Code. Please visit <http://ethics.lausd.net/> to determine if you need to register or call (213) 241-3330.

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the Security Desk on the first floor of the Administrative Headquarters, and at:

<https://www.lausd.org/boe#calendar73805/20240303/event/69358>

Items circulated after the initial distribution of materials are available for inspection at the Security Desk.

NEW BUSINESS

[Return to Order of Business](#)

1

TAB 1



Board of Education Report

File #: Rep-193-23/24, **Version:** 1

Approval of Procurement Actions

March 12, 2024

Procurement Services Division

Ratify the contract actions taken by the Procurement Services Division within delegated authority as listed in Attachment “A” including the approval of award of Professional Service Contracts not exceeding \$250,000: New Contracts; No-Cost Memoranda of Understanding; Purchase Orders; Goods and General Services Contracts: Purchase Orders; District Card Transactions; Rental of Facilities; Travel/Conference Attendance; General Stores Distribution Center; and Book/Instructional Material Purchase Orders; and approve Professional Service Contracts (exceeding \$250,000): New Contracts; and Goods and General Services Contracts (exceeding \$250,000): New Contracts; Contract Amendments; and Piggyback Contracts as listed in Attachment “B.”

Background:

Procurement Services staff prepares monthly reports for contract actions necessary for the execution of the projects approved by the Board for the educational and operational requirements of the District in accordance with Board delegated authority to the Superintendent.

Expected Outcomes:

Approval of these items will allow the goods and services provided by these contracts furnishing the equipment, supplies, or services to the Los Angeles Unified School District that support Board policies and goals.

Board Options and Consequences:

The Board can approve all actions presented, or postpone selected actions pending receipt of additional information. Non-ratification of actions awarded under delegated authority in Attachment “A” will result in immediate unavailability of products or discontinuance of services, or both. While non-ratification may be legally defensible, it would likely result in costly litigation over discontinued payments or if the District attempts to reclaim payments made to a vendor. District costs will likely increase as fewer vendors compete for future procurements. Postponement of actions presented for approval in Attachment “B” will delay contract award or delivery dates.

Policy Implications:

This action does not change District policy and conforms to *California Education Code section 17604* that permits the Board of Education to delegate authority for Procurement Services (Board Report 444-17/18), which the Board exercised on May 8, 2018.

Budget Impact:

The contract actions presented are within the budget authority previously approved by the Board. Ratification of contracts awarded under delegation of authority and within their Board approved budget listed in Attachment “A” includes:

- Award of Professional Service Contracts not exceeding \$250,000: New Contracts; No-Cost Memoranda of Understanding; Purchase Orders; and
- Goods and General Services Contracts not exceeding \$250,000: Procurement Transactions -Purchase Orders; Rental of Facilities; Travel/Conference Attendance; District Card Transactions; General Stores Distribution Center; and Book/Instructional Material Purchase Orders.

Request for Approval of Procurement Actions not under delegated authority listed in Attachment “B” includes:

- Professional Service Contracts (exceeding \$250,000): New Contracts; and
- Goods and General Services Contracts (exceeding \$250,000): New Contracts; Contract Amendments; and Piggyback Contracts.

Student Impact:

Not applicable.

Equity Impact:

See attached for applicable items.

Issues and Analysis:

There are no policy implications on these agreements. The Business and Government Services Team, Office of the General Counsel, has reviewed and approved the agreements as to form, except where “authorization to negotiate and execute” is sought.

Attachments:

Attachment “A” - Ratification of Contracts Awarded Under Delegated Authority

Attachment “B” - Request for Approval of Contracts Not Under Delegated Authority

Previously adopted Board report referenced in the policy implications section:

- Adopted May 8, 2018: [Board Report No. 444-17/18](https://drive.google.com/file/d/1LObScI2aOLv21Poz24gkLDhfVRiE6a8K/view?usp=share_link)
<https://drive.google.com/file/d/1LObScI2aOLv21Poz24gkLDhfVRiE6a8K/view?usp=share_link>
- California Education Code Section 17604 ([CE Code 17604](https://drive.google.com/file/d/17i1CYUp6UH9-Gg-3DJMkxNEuH1uUQERc/view?usp=share_link))
<https://drive.google.com/file/d/17i1CYUp6UH9-Gg-3DJMkxNEuH1uUQERc/view?usp=share_link>

Informatives:

Not applicable.

Submitted:

02/13/24

File #: Rep-193-23/24, Version: 1

RESPECTFULLY SUBMITTED,



ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:



PEDRO SALCIDO
Deputy Superintendent
Business Services & Operations


REVIEWED BY:



DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED & PRESENTED BY:



SUNG YON LEE
Deputy Chief Business Officer
Office of the Chief Business Officer

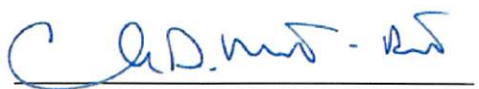
REVIEWED BY:



NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

APPROVED & PRESENTED BY:



CHRISTOPHER MOUNT-BENITES
Chief Procurement Officer
Procurement Services Division

ATTACHMENT A

APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**A. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****NEW CONTRACTS/AMENDMENTS/ASSIGNMENTS NOT EXCEEDING \$250,000****Item A****REGION NORTH****\$202,050**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
The Orchestra Place	4400012430	Targeted Student Population Funds (100%)	\$45,000

Ratification of competed contract, selected through an Informal Request for Proposals (IRFP) process conducted by the Procurement Services Division, to provide a general music instructional program during school hours and an after-school orchestra music program at Monlux Elementary School.

The general music instructional program provides services to all TK – 5th grade students during the school day. The curriculum includes elements such as music theory, music history, performance, music appreciation, composition and more. The instrumental/orchestra music program is held after-school for interested 3rd – 5th grade students. The program provides standards-based music instruction on violin, flute, clarinet, trumpet beginning classes, with the goal of creating a school orchestra at the school site.

Four proposals were received for this solicitation and all were deemed qualified. The evaluation committee consisted of subject matter experts from Monlux ES and Region North offices. The proposals were scored based on the following evaluation criteria: 1) Qualifications and Experience of Firm; 2) Personnel Qualifications and Experience; 3) Course Content; 4) Price; and 5) Small Business Enterprise (SBE) participation. The selected contractor was the highest scored proposer, who also had the lowest priced proposal.

The Orchestra Place has provided services to LAUSD since 2019. The contractor has been establishing general music and orchestra programs for elementary schools consisting of TK - 5th grade for more than ten years. Also, the music instructors employed and provided by the contractor have a minimum of a master's degree in music performance and/or music education and will each bring over twenty years of experience in teaching general music, group instrumental music classes, and private music instruction.

This contract action supports Pillar 1: Academic Excellence because it prioritizes the District's goal to deliver well-rounded, inspiring educational and enrichment experiences to instill and maintain a love of learning. One of the ways of achieving this goal is by increasing the number of students participating in arts and music programs districtwide. Students will participate in hands-on music-making through singing, playing instruments, and ensemble performances.

ATTACHMENT A

**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED
AUTHORITY**

Contract Term: 12/05/23 through 05/14/24

Contract Value: \$45,000

Requester:

Hermineh Markosyan, Principal
Monlux Elementary School
Region North

Equity Impact:

Not applicable.

ATTACHMENT A

APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**A. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****NEW CONTRACTS/AMENDMENTS/ASSIGNMENTS NOT EXCEEDING \$250,000****Item B****REGION NORTH (CONT.)**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Parker-Anderson Enrichment	4400012350	Targeted Student Population Funds (100%)	\$39,000

Ratification of competed contract, selected through an Informal Request for Proposals (IRFP) conducted by the Procurement Services Division, to provide an after-school enrichment program that offers a wide range of enrichment classes for all students in K-5th grade that fulfill the school's STEAM mission. Enrichment classes include STEAM, rocket science, coding, chess and cooking (based on student interest). The design of the courses focuses on reaching learners of all types through hands-on lessons, teacher-led but student-focused discussions. Students gain exposure and develop proficiency in the principles and processes of STEM, art, and design, while demonstrating how STEAM subjects are interdisciplinary and shouldn't stand alone.

Seventeen proposals were received for this solicitation and all were deemed qualified. The evaluation committee consisted of subject matter experts from Monlux ES and Region North offices. The proposals were scored based on the following evaluation criteria: 1) Qualifications and Experience of Firm; 2) Personnel Qualifications and Experience; 3) Course Content; 4) Price; and 5) Small Business Enterprise (SBE) participation. The selected contractor was the highest scored proposer.

The Parker-Anderson Enrichment firm has provided services to LAUSD since 2016. The contractor has been a leader in establishing after-school enrichment programs since 1986, working in over 500 schools over the course of several decades in Los Angeles County, and beyond. The contractor is providing the school site with a dedicated team of instructors who are highly-trained and will deliver the curriculum in a fun and exciting way.

This contract action supports Pillar 1: Academic Excellence because it prioritizes the District's goal to deliver well-rounded, inspiring educational and enrichment experiences to instill and maintain a love of learning. One of the ways of achieving this goal is by increasing opportunities for students in all grade levels to engage in extracurricular activities, including student interest clubs, volunteerism, and civic engagement. This enrichment program will eliminate opportunity gaps by offering each student an opportunity to enroll in a course based on personal interests.

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**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED
AUTHORITY**

Contract Term: 11/27/23 through 05/31/24

Contract Value: \$39,000

Requester:

Hermineh Markosyan, Principal
Monlux Elementary School
Region North

Equity Impact:

Not applicable.

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**A. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****NEW CONTRACTS/AMENDMENTS/ASSIGNMENTS NOT EXCEEDING \$250,000****Item C****REGION NORTH (CONT.)**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Design Hive, LLC (SBE)	4400012438	Targeted Student Population Funds (100%)	\$43,050

Ratification of competed contract, selected through an Informal Request for Proposals (IRFP) process that was conducted by the Procurement Services Division, to partner with a STEAM and Maker Education instruction group to establish a Maker Space lab in a designated room on campus that is fully equipped and functional at Erwin ES, and provide associated professional development, planning, and instruction. The contractor will organize and facilitate engaging STEAM hands-on experiments and projects to foster a love for STEAM subjects. The contractor provides students with opportunities to develop their skills using a variety of tools, technologies, and materials. The contractor will also provide a safe and welcoming environment for students to explore, engage, and collaborate in STEAM activities, as well as recover, analyze and improve after failures. All students in grades K-5 including students in special education, will visit the Maker Space lab once per week during the school day with their class.

Professional development is provided in-person or online to help all TK-2 teachers become familiar with STEAM curriculum and teaching strategies. The instructors will also collaborate with teachers to develop instruction that provides students with opportunities to solve real world problems.

Five proposals were received for this solicitation and all were deemed qualified. The evaluation committee consisted of subject matter experts from Erwin ES. The proposals were scored based on the following evaluation criteria: 1) Qualifications and Experience of Firm; 2) Personnel Qualifications and Experience; 3) Course Content; 4) Price; and 5) Small Business Enterprise (SBE) participation. The selected contractor was the highest scored proposer.

Design Hive has provided services to LAUSD since 2023. This firm was founded by two veteran teachers who have a combined 25+ years in PK-12 STEAM education and curriculum design for schools, both in the United States and abroad.

This contract action supports Pillar 1: Academic Excellence: Students will receive high-quality and rigorous education instruction outside of their general classroom. Lessons will include the core

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

standards as well as Social Emotional Learning (SEL), International Society for Education (ISTE) standards, Next Generation Science Standards (NGSS), arts, and engineering practices. Students will have an opportunity to experience and receive a well-rounded education in STEAM. Students will collaborate and engage with their peers through problem solving, critical thinking, and designing activities. They will develop skills that will support their college and career readiness. Activities will be designed with all students in mind and to ensure that the needs of individuals will be met.

Pillar 2: Joy and Wellness: The program will design and install a new, welcoming, learning environment on campus. It will include new furniture that will promote flexible seating. The program ensures SEL concepts to be embedded in activities to teach the whole child and attend to their well-being. As students engage in the lessons and activities, they will develop strong social and emotional skills as they collaborate and learn to effectively communicate their thoughts, ideas, and listen to peers attentively.

Contract Term: 12/04/23 through 05/31/24

Contract Value: \$43,050

Requester:

Marie Koulsi, Principal
Erwin Elementary School
Region North

Equity Impact:

Not applicable.

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**A. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****NEW CONTRACTS/AMENDMENTS/ASSIGNMENTS NOT EXCEEDING \$250,000****Item D****REGION NORTH (CONT.)**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Winfish Theatrical	4400012535	ELOP Funds (100%)	\$75,000

Ratification of competed contract, selected through an Informal Request for Proposals (IRFP) process conducted by the Procurement Services Division, to provide an after-school musical theatre program with a production of four shows at Portola Middle School. This musical theatre program, consisting of set design and acting, is available to all students, provides an academically challenging environment and eliminates opportunity gaps. Seventy-five students are currently participating in this program.

Six proposals were received for this solicitation and all were deemed qualified. The evaluation committee consisted of subject matter experts from Portola Middle School. The proposals were scored based on the following evaluation criteria: 1) Experience of firm providing theatrical programs and production musicals 2) Professional/Technical Qualifications; 3) Price; and 4) Small Business Enterprise (SBE) participation. The selected vendor was the highest scored proposer.

Winfish Theatrical has been doing business with the District since 2014.

This contract aligns with LAUSD's Strategic Pillar 2: Joy and Wellness and Pillar 3: Engagement and Collaboration. It allows our students to become involved in an enriching experience that contributes to a well-rounded education that promotes a joy in learning.

Contract Term: 01/18/24 through 01/17/25

Contract Value: \$75,000

Requester:

Javier Tapia, Principal
Gaspar de Portola Charter Middle School
Region North

Equity Impact:

Not applicable.

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**A. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****NEW CONTRACTS/AMENDMENTS/ASSIGNMENTS NOT EXCEEDING \$250,000****Item E****OFFICE OF DATA AND ACCOUNTABILITY** **\$134,639**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Apperson, Inc.	4400012603	General Funds (100%)	\$134,639

Ratification of competed contract, selected through an Informal Request for Proposals (IRFP) process conducted by the Procurement Services Division, to provide Districtwide survey distribution services annually across up to 860 schools. The contractor is responsible for generating two unique scannable [School Experience Survey](#) forms (English and Spanish), printing related materials, and delivering them to schools by early February, which has been completed. Utilizing high-speed Optical Mark Reading (OMR) scanning technology, the contractor will provide scanned data and images upon project completion. LAUSD will supply survey content, translations, and data files, with a designated single point of contact for effective project communication. An additional program benefit includes the historical provision of paper copies for low-income families without online access, ensuring their voices are heard in the survey process.

Three proposals were received for this solicitation and two were deemed qualified. The evaluation committee consisted of three subject matter experts from the Office of Data and Accountability. Factors utilized to score the proposals included professional qualifications and experience, work plan, price and Small Business Enterprise (SBE) participation. The selected vendor met the minimum qualifications and technical evaluation phases of the selection process and was the highest scored and the lowest priced proposer.

Apperson, Inc. has been a trusted partner with the Los Angeles Unified School District for nearly 10 years, routinely going above and beyond expectations to ensure all of our needs are met and parents who are unable to access the online survey have the ability to participate in the District's annual School Experience Survey.

This contract aligns with the District's Strategic Plan Pillar 3, priorities 3A (strong relationships); 3B (accessible information); and 3D (honoring perspective).

Contract Term: 11/29/23 through 06/30/25, includes one (1) one-year renewal option

Aggregate Nineteen-Month Contract Value: \$134,639

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**APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED
AUTHORITY****Requester:**

Kevon Tucker-Seeley, Director
Office of Data and Accountability

Equity Impact:

Not applicable.

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES MEMORANDUM OF UNDERSTANDING****NEW NO-COST MEMORANDA OF UNDERSTANDING / AMENDMENTS/
ASSIGNMENTS****Item F****OFFICE OF THE CHIEF MEDICAL DIRECTOR****\$0**

<u>CONTRACTOR / IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>CONTRACT TERM</u>	<u>SITE</u>	<u>AMOUNT</u>
LA County Department of Public Health – Amendment No. 3/4400012692	Wellbeing Centers	11/17/19 – 06/30/24	Dr. Maya Angelou Community Senior High School	\$0
Los Angeles General Medical Center / 4400012679	Mobile Health Center	12/01/23 – 11/30/28	Wilson Senior High School	\$0
Planned Parenthood, Los Angeles – Amendment No. 4 /4400012693	Clinic Services	06/19/19 – 06/19/24	Esteban E. Torres Senior High School	\$0
St. John’s Community Health / 4400012635	Wellness Center	10/25/23 – 10/24/28	Manual Arts Senior High School	\$0
St. John’s Community Health / 4400012690	Wellness Center	12/01/23 – 11/30/28	Roosevelt Senior High School	\$0
Veritas Testing, Inc. / 4400012691	Mobile Health Center	12/01/23 – 11/30/28	Narbonne Senior High School	\$0

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES MEMORANDUM OF UNDERSTANDING****NEW NO-COST MEMORANDA OF UNDERSTANDING / AMENDMENTS/
ASSIGNMENTS****Item G****STUDENT HEALTH AND HUMAN SERVICES****\$0**

<u>CONTRACTOR / IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>CONTRACT TERM</u>	<u>LEAD SITE</u>	<u>AMOUNT</u>
Athletes in the Making / 4400012571	Physical Education Enrichment Classes	09/07/23 – 09/07/28	Solano Avenue Elementary School	\$0
Chicas Verdes / 4400012572	After School Garden Program	11/01/23 – 11/01/28	Manual Arts Senior High School	\$0
Children's Institute / 4400012573 -1	Health/Mental Health Services	05/25/23 – 05/25/28	Florence Griffith Joyner Elementary School	\$0
Didi Hirsch Psychiatric Services / 4400012574	Health/Mental Health Services	09/05/23 – 09/5/28	Downtown Business Magnet	\$0
Joe Torre Safe at Home Foundation / 4400012575	Health/Mental Health Services	09/01/23 – 09/01/28	John Adams Middle School	\$0
Koreatown Youth & Community Center / 4400012576	Health/Mental Health Services	10/23/23 – 10/23/28	RFK UCLA Community School	\$0
National Alliance on Mental Illness Greater LA County / 4400012577	Mental Health Awareness/Suicide Prevention	11/27/23 – 11/27/28	Lincoln Senior High School	\$0

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES MEMORANDUM OF UNDERSTANDING****NEW NO-COST MEMORANDA OF UNDERSTANDING / AMENDMENTS/
ASSIGNMENTS****STUDENT HEALTH AND HUMAN SERVICES (CONT.)**

<u>CONTRACTOR / IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>CONTRACT TERM</u>	<u>LEAD SITE</u>	<u>AMOUNT</u>
Neighborhood Youth Achievers / <u>4400012578</u>	After School Enrichment Program	09/19/23 – 09/19/28	112 th Street Elementary School	\$0
Pepperdine University – Foster Grandparent Program (FGP) / <u>4400012579</u>	Foster Grandparent Program District Affiliation	09/07/23 – 09/07/28	Hooper Primary Center	\$0
Rainbow Labs Mentoring, Inc., dba Rainbow Labs / <u>4400012630</u>	Youth Mentoring Program	10/01/23 – 10/01/28	Hilda L. Solis Learning Academy	\$0
Tarzana Treatment Centers, Inc. <u>/4400012631</u>	Substance Use Disorder Prevention and Cessation	09/07/23 – 09/07/28	Ulysses S. Grant Senior High School	\$0
The Emily Shane Foundation / <u>4400012632</u>	Academic Tutoring and Mentoring Services	11/27/23 – 11/27/28	William Jefferson Clinton Middle School	\$0
The Regents of CA- LA Office and CalFresh Healthy Living Program / <u>4400012633</u>	Healthy Living Program	09/20/23 – 6/30/28	93 rd Street Elementary School	\$0
WSP USA, Inc. / <u>4400012634</u>	Career Mentoring Services	09/07/23 – 09/07/28	Young Oak Kim Academy	\$0

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES MEMORANDUM OF UNDERSTANDING****NEW NO-COST MEMORANDA OF UNDERSTANDING / AMENDMENTS/
ASSIGNMENTS****Item H****VARIOUS SCHOOLS/OFFICES****\$0**

<u>CONTRACTOR / IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>CONTRACT TERM</u>	<u>SITE</u>	<u>AMOUNT</u>
9 Dots Community Learning Center/ 4400012110	2023-24 Computer Science Program	09/01/23 – 06/17/24	96 th Street Elementary School	\$0
9 Dots Community Learning Center/ 4400012276	2023-24 Computer Science Program	09/01/23 – 06/17/24	118 th Street Elementary School	\$0
Access Books/ 4400012152	Library Books Donations and Library Set-up	09/26/23 – 09/24/24	Division of Instruction	\$0
Alta Hospital/ 4400011933	Nurse Assistant and Home Health Aide Training	07/25/23 – 07/23/24	Division of Adult Career and Education	\$0
Boyle Heights Arts Conservatory/ 4400012300	Student Intern Program	11/02/23 – 11/01/26	CTE/Linked Learning	\$0
California State University, Northridge/ 4400011953	Dual Enrollment Math Course for High School Students	08/14/23 – 06/11/24	Region North	\$0
Four Seasons Healthcare & Wellness Center, LP/ 4400011886	Nurse Assistant and Home Health Aide Training	07/25/23 – 07/23/24	Division of Adult Career and Education	\$0
Garden School Foundation, Inc./ 4400011918	Garden Education Program	08/18/23 – 06/30/24	Rockdale Elementary School	\$0

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES MEMORANDUM OF UNDERSTANDING****NEW NO-COST MEMORANDA OF UNDERSTANDING / AMENDMENTS/
ASSIGNMENTS****VARIOUS SCHOOLS/OFFICES (CONT.)**

<u>CONTRACTOR / IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>CONTRACT TERM</u>	<u>SITE</u>	<u>AMOUNT</u>
Garden Crest Convalescent/ 4400011888	Nurse Assistant and Home Health Aide Training	07/25/23 – 07/23/24	Division of Adult Career and Education	\$0
Girls with Impact/ 4400012314	Entrepreneurship Education Program	11/08/23 – 11/06/24	Division of Instruction	\$0
Illumination Entertainment/ 4400011745	Honors Animation Curriculum For High Schools	07/01/23 – 06/30/24	Region South	\$0
Inclusion Matters by Shane's Inspiration/ 4400012308	Inclusive Schools Week Initiative	11/09/23 – 11/08/28	Division of Special Education	\$0
Los Angeles Community College District (LACCD)/ 4400012203	LACCD Permit to LAUSD for Classroom Space	07/01/23 – 06/30/28	Division of Special Education	\$0
New Vision/ 4400011887	Dental Assistant Clinical Training	07/25/23 – 07/23/24	Division of Adult Career and Education	\$0
Nickelodeon/ 4400011983	Student Intern Program	09/08/23 – 09/06/24	CTE/Linked Learning	\$0
Partnership for Los Angeles School/ 4400012415	Teacher Residency Program	11/29/23 – 11/27/24	Human Resources	\$0

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES MEMORANDUM OF UNDERSTANDING****NEW NO-COST MEMORANDA OF UNDERSTANDING / AMENDMENTS/
ASSIGNMENTS****VARIOUS SCHOOLS/OFFICES (CONT.)**

<u>CONTRACTOR / IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>CONTRACT TERM</u>	<u>SITE</u>	<u>AMOUNT</u>
Stacy Medical Center/ 4400011930	Medical Assistant Clinical Training	07/25/23 – 07/23/24	Division of Adult Career and Education	\$0
Student Stress & Anger Management Program/4400012427	Student Stress Management Program	11/28/23 – 11/26/24	Beyond the Bell	\$0
The McCourt Foundation/ 4400012105	8-Week Progressive Marathon Program for Elementary Students	01/16/24 – 03/10/24	Beyond the Bell	\$0
TheatreWorkers Project/ 4400011929	Theater Arts Program	08/21/23 – 06/30/24	McAlister Senior High	\$0
U.S. Bank/ 4400011952	Student-Run Bank	08/14/23 – 08/13/28	Office of Linked Learning	\$0
U.S. Bank/ 4400012232	Student-Run Bank	08/14/23 – 08/13/28	Office of Linked Learning	\$0
Valley Presbyterian/ 4400011931	Nurse Assistant and Home Health Aide Training	07/25/23 – 07/23/24	Division of Adult Career and Education	\$0
Violence Intervention Program/ 4400012453	Student Intern Program	12/01/23 – 11/30/26	CTE/Linked Learning	\$0

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICE CONTRACTS ALREADY AWARDED****NEW CONTRACTS – BLACK STUDENT ACHIEVEMENT PLAN (BASP) SERVICES****Item I****EDUCATIONAL TRANSFORMATION OFFICE****\$60,000,000**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>NOT-TO- EXCEED AMOUNT</u>
Various Vendors*	4400011270 Through 4400011290 (RFP 200002799)	General Funds (100%)	\$60,000,000

*Social Justice Learning Institute; Dynasty's United Youth Association; New Hope Academy; reDiscover Center; Boys and Girls Club – Carson; Educate CA; A Yancy Life; Youth Guidance; Study Smart Tutors Inc.; College Bound 4 Kids (**SBE**); Equation 2 Success; Achieve Initiative Foundation; STEM to the Future; Inspiration 52; SistaFriends Women's Counseling; Boys 2 Gentlemen (**SBE**); Brothers Against Banging Youth (BABY); Community Base Public Safety Collective; Community Build Inc.; LA Education Partnerships (LAEP); EduCare Foundation

Ratification of formally competed bench of twenty-one (21) professional services contracts to support the implementation of specific components of the Black Student Achievement Plan (BSAP) for students and parents. Services will be provided in the following areas: safe passage programs, peacebuilding programs, community partnerships, and community development ([List of 21 contracts with overview of services and expertise](#)). On April 18, 2023 the Board authorized staff to negotiate and execute these contracts ([Board Report No. 187-22/23](#)).

The authority to increase or decrease the amounts of these contracts will be limited to the aggregate amount of \$60,000,000. A total of 102 proposals were submitted. The 21 contractors scored the highest on the weighted evaluation criteria (qualification and experience, personnel qualification and experience, program implementation plan, service fees, small-business status, and work-based learning planning).

Successful implementation of the BSAP necessitates the use of professional services to help address the academic and social-emotional needs of Black students and the disparities in student discipline. Approval of the bench contracts will enable schools to procure specialized services for safe passage programs, peacebuilding, community development, and community partnerships.

Experts in safe passage, peacebuilding, community partnerships, and community development will provide specialized services. Moreover, within each of these areas, specific support services will be provided, including, but not limited to, parent education, foster youth education, restorative justice practices and strategies, college planning and participation, small group mentoring, job training, student mentoring and academic support not limited to California State Standards, and students' leadership

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

development. The bench contracts will provide services benefitting up to approximately 34,500 kindergarten through twelfth-grade students and parents attending the 205 [BSAP schools, with focus on the Group 1 & 2 schools](#).

The District's Strategic Plan (Pillar 2-2A) speaks to the need for schools to ensure students have access to "safe passage" to and from school through coordination with local civic and safety organizations. Additionally, the Plan (Pillar 1-1A) calls for the need for students to have access to high-quality, inclusive instruction that is culturally responsive.

The community partnerships services to be provided will support the implementation of the Strategic Plan, specifically in eliminating opportunity gaps (Pillar 1-1C) and leading for impact (Pillar 3-3C). The safe passage, peacebuilding, and community development services will provide safe and healthy environments that promote joy and wellness, thus aligning with Pillar 2 of the Strategic Plan. In addition, the contractors will provide essential services to schools with a high enrollment of Black students, addressing student safety, building solid social-emotional skills, and increasing opportunities for parental involvement in the school community.

Contract Term: 05/01/23 through 4/30/26

Community Partnerships Services: \$30,000,000

Safe Passage, Peacebuilding, and Community Development Services: \$30,000,000

Aggregate Not-to-Exceed Three-Year Value For Twenty-One (21) Contracts: \$60,000,000

Requester:

Robert Whitman, Educational Transformation Officer
Educational Transformation Office

Equity Impact:

Component	Score	Score Rationale
Recognition	4	Addresses the longstanding disparities in educational outcomes between Black students and their non-Black peers.
Resource Prioritization	4	Addresses the need for community partnership/safe passage, peace building and community development programs that are sustainable, on-going and embedded with proven resources that prioritize the needs of Black students and their families.
Results	3	Likely to increase opportunities available to Black students to experience and receive resources that are of cultural value in the areas of academics, social-emotional learning and relationship building which may result in decreasing the opportunity and achievement gaps.
TOTAL	11	

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**B. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****NEW CONTRACTS/PURCHASE ORDERS - BLACK STUDENT ACHIEVEMENT PLAN (BSAP) SERVICES****Item J****OFFICE OF CHIEF SCHOOL OPERATIONS****\$6,119,007**

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
5M Legacy /4500850772	Community Partnerships	09/27/23	42 nd Street Elementary School	\$54,500
Academic Mapping/ 4500859487	Community Partnerships	10/12/23	Compton Elementary School	\$34,800
Achievement Initiative Foundation/ 4400012320	Safe Passage	10/27/23	Drew Middle School	\$85,320
Boys & Girls Club of Carson/ 4500870668	Community Partnerships	12/18/23	Denker Elementary School	\$42,930
Boys 2 Gentlemen, LLC/ 4500871990	Peace Building	12/26/23	96 th Street Elementary School	\$31,200
Boys 2 Gentlemen, LLC/ 4500857101	Safe Passage	10/20/23	59 th Street Elementary School	\$74,000
Boys 2 Gentlemen, LLC/ 4400012313	Safe Passage, Community Development, Peace Building	11/09/23	South Park Elementary School	\$246,779

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Boys 2 Gentlemen, LLC/ 4500863319	Safe Passage	12/06/23	92 nd Street Elementary School	\$83,333
Boys 2 Gentlemen, LLC/ 4400012336	Safe Passage, Peace Building, Community Development	11/27/23	Los Angeles Academy Middle School	\$246,779
Boys 2 Gentlemen, LLC/ 4400012452	Safe Passage, Peace Building	12/04/23	Lovia P Flournoy Elementary School	\$164,446
Boys 2 Gentlemen, LLC/ 4500875690	Safe Passage	01/18/24	Venice Senior High School	\$83,333
Boys 2 Gentlemen, LLC/ 4500875934	Peace Building	01/23/24	95 th Street Elementary School	\$67,828
Boys 2 Gentlemen, LLC/ 4500876189	Peace Building	01/22/24	96 th Street Elementary School	\$72,000
Bridge Builders Foundation/ 4500864652	Community Partnerships	11/20/23	Los Angeles Senior High School	\$50,000
Bridge Builders Foundation/ 4500864712	Community Partnerships	11/20/23	Dorsey Senior High School	\$50,000
Bridge Builders Foundation/ 4500864715	Community Partnerships	11/20/23	Washington Prep Senior High School	\$50,000
Bridge Builders Foundation/ 4500864649	Community Development	11/20/23	Foshay Learning Center	\$61,000

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<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Bridge Builders Foundation/ 4500864653	Community Development	11/20/23	Bradley Global Awareness Magnet	\$100,000
Brothers Against Banging Youth/ 4400012196	Safe Passage	10/09/23	Hamilton Senior High School	\$121,800
CF Fitness, Inc./ 4500851558	Peace Building	04/30/23	59 th Street Elementary School	\$78,600
CF Fitness, Inc. / 4500854678	Peace Building	10/11/23	Raymond Ave Elementary School	\$70,740
CF Fitness, Inc./ 4500857127	Peace Building	10/20/23	74 th Street Elementary School	\$62,279
CF Fitness, Inc./ 4500857150	Peace Building	10/20/23	Cowan Elementary School	\$62,279
CF Fitness, Inc./ 4500859791	Safe Passage, Peace Building	10/31/23	Cimarron Elementary School	\$62,279
CF Fitness, Inc./ 4500873319	Safe Passage, Peace Building	01/08/24	Normandie Elementary School	\$55,834
CF Fitness, Inc./ 4500848042	Safe Passage	08/16/23	Crescent Heights Boulevard Elementary Lang Arts/Social Justice Magnet	\$78,600

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
CF Fitness, Inc./ 4400012061	Peace Building, Safe Passage	10/18/23	West Athens Elementary School	120,053
CF Fitness, Inc./ 4500856065	Safe Passage	10/17/23	South Park Elementary School	\$77,486
CF Fitness, Inc./ 4500863692	Peace Building	11/16/23	Manchester Elementary	\$51,542
CF Fitness, Inc./ 4500863870	Safe Passage, Peace Building	11/16/23	Young Empowered Scholars Academy	\$65,049
CF Fitness, Inc./ 4500871246	Safe Passage, Peace Building	12/20/23	Open Charter Magnet	\$70,801
Chapter Two, Inc./ 4400012070	Safe Passage	09/15/23	Fremont Senior High School	\$82,820
Chapter Two, Inc./ 4500854341	Safe Passage	10/10/23	Mervyn M Dymally Senior High School	\$70,350
Chapter Two, Inc./ 4500866789	Safe Passage	12/01/23	Dr. Maya Angelou Community Senior High School	\$60,615
Damen Fletcher, dba Train of Thought/ 450084944	Peace Building	09/20/23	Knox Elementary School	\$79,999

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Damen Fletcher, dba Train of Thought/ 4500849329	Peace Building	09/22/23	95 th Street Elementary School	\$79,999
Damen Fletcher, dba Train of Thought/ 4500849457	Peace Building	09/22/23	King Middle School Film/Media Mag	\$78,475
Damen Fletcher, dba Train of Thought/ 4500859884	Peace Building	10/31/23	Bethune Middle School	\$78,000
Damen Fletcher, dba Train of Thought/ 4500863225	Peace Building	11/14/23	59 th Street Elementary School	\$79,999
Damen Fletcher, dba Train of Thought/ 4400012357	Peace Building	11/15/23	Bradley Global Awareness Magnet	\$77,500
Damen Fletcher, dba Train of Thought/ 4400012408	Peace Building	11/17/23	Venice Senior High School	\$79,999
Damen Fletcher, dba Train of Thought/ 4500865230	Peace Building	11/22/23	Los Angeles Academy Middle School	\$78,475
Damen Fletcher, dba Train of Thought/ 4500871819	Peace Building	12/22/23	Crescent Heights Boulevard Elementary Lang Arts/Social Justice Magnet	\$79,999
Damen Fletcher, dba Train of Thought/ 4500876999	Peace Building	01/24/24	Middle College Senior High School	\$79,440

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<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Do Good Daniels, Inc./ 4400012202	Safe Passage, Peace Building & Community Development	11/01/23	Dana Middle School	\$209,025
Do Good Daniels, Inc./4400012195	Safe Passage	11/01/23	Carson Senior High School	\$143,948
Monique Marshall Strategy & Consult/ 4500867836	Community Partnerships	12/06/23	Kester Ave Elementary School	\$46,800
Playworks Education Energized/ 4500842776	Peace Building	08/28/23	Griffith Joyner Elementary School	\$30,500
Playworks Education Energized/ 4500848044	Peace Building	09/18/23	95 th Street Elementary School	\$57,000
Playworks Education Energized/ 4500848049	Peace Building	09/18/23	Manhattan Place Elementary School	\$57,000
Playworks Education Energized/ 4500873208	Peace Building	01/09/24	93 rd Street Elementary School	\$37,600
Preparing an Educational Atmosphere/ 4400012072	Safe Passage	09/19/23	Barrett Elementary School	\$83,030
Preparing an Educational Atmosphere/ 4500848659	Safe Passage	09/20/23	Knox Elementary School	\$83,030

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Preparing an Educational Atmosphere / 4400012154	Safe Passage	09/28/23	Bethune Middle School	\$83,030
Preparing an Educational Atmosphere / 4500853862	Peace Building	10/11/23	Bradley Global Awareness Magnet	\$38,900
Preparing an Educational Atmosphere/ 4500866070	Safe Passage, Peace Building, Community Development	11/29/23	Annalee Elementary School	\$77,030
Preparing an Educational Atmosphere/ 4400012451	Peace Building	01/23/24	Gardena Senior High School	\$113,000
Rediscover Center/ 4400011273	Community Partnerships	01/29/24	135 th Street Elementary School	\$28,665
Strong Shoulders Agency/ 4400011955	Safe Passage	10/11/23	Dorsey Senior High School	\$82,820
Strong Shoulders Agency/ 4400011957	Safe Passage	09/07/23	Foshay Learning Center	\$82,820
Strong Shoulders Agency/ 4400011945	Safe Passage	10/02/23	42 nd Street Elementary School	\$82,820
Strong Shoulders Agency/ 4500851633	Safe Passage, Peace Building	09/29/23	Jefferson Senior High School	\$87,400

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Strong Shoulders Agency/ 4400012103	Safe Passage	09/29/23	Manual Arts Senior High School	\$82,820
Strong Shoulders Agency/ 4400012221	Safe Passage	09/29/23	Manual Arts Senior High School	\$82,820
Strong Shoulders Agency/ 4500854458	Safe Passage	10/11/23	Hawkins Senior High School C/DAGS	\$82,820
Strong Shoulders Agency/ 4500860518	Safe Passage	11/02/23	Purche Elementary School	\$69,017
Strong Shoulders Agency/ 4500860817	Safe Passage	11/03/23	Figueroa Elementary School	\$82,820
Strong Shoulders Agency/ 4500864717	Safe Passage	11/20/23	Fairfax Senior High School	\$82,820
Strong Shoulders Agency/ 4500877985	Safe Passage	01/29/24	Muir Middle School	\$46,140
Strong Shoulders Agency/ 45878060	Safe Passage	01/29/24	Obama Global Prep Academy	\$46,140
The City Lights Gateway Foundation/ 4400012275	Safe Passage	10/31/23	Narbonne Senior High School	\$159,436
The City Lights Gateway Foundation/ 4400012304	Safe Passage	11/03/23	Manual Arts Senior High School	\$135,347

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

<u>CONTRACTOR/ IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>PURCHASE ORDER/ CONTRACT DATE</u>	<u>SCHOOL</u>	<u>AMOUNT</u>
Tianoel, LLC/ 4500873936	Community Partnerships	01/10/24	Bethune Middle School	\$32,700
True Health 4Ever, LLC/ 4500829394	Community Development	10/20/23	Dymally Senior High School	\$31,999
True Health 4Ever, LLC/ 4500852193	Community Development	10/27/23	Knox Elementary School	\$32,000
True Health 4Ever, LLC/ 4500862707	Community Development	11/14/23	Dorsey Senior High School	\$32,000
True Health 4Ever, LLC/ 4500864025	Community Development	11/17/23	Foshay Learning Center	\$32,000
Vermont Slauson – LDC/ 4500874175	Community Partnerships	01/11/24	Educational Transformation Office	\$82,450

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**C. PROFESSIONAL SERVICES CONTRACTS ALREADY AWARDED****Item K**

<u>PROCUREMENT SERVICES DIVISION</u>			\$28,240,500
<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Toshiba Business Systems	4400012089 (RFP 2000002810)	Various per requesting school or office (100%)	\$28,240,500

Ratification of formally competed contract to provide Cost Per Image (CPI) printing services to all District schools and offices, via the Unified Print program. On October 23, 2023, the Board authorized staff to negotiate and execute this contract ([Board Report No. 053-23/24](#)).

The Unified Print program encompasses approximately 3,500 copier Multi-Function Devices (“MFD”) and 3,800 networked printers of various brands, plus 1,575 digital duplicators of various brands. School and office printed copy usage is paid via the District’s Procurement Card program. Since inception in 2011, the average monthly Unified Print expenditures had been approximately \$637,000. However, as of September 2023, due to the post COVID reduction in printing, usage has decreased and the projected monthly expenditures are \$470,675.

The District’s Unified Print program will continue to offer cost per image (“CPI”) services, as the most reasonable cost alternative to individual schools or offices contracting separately to lease or purchase copiers and printers. Before Unified Print, established in 2011, the District’s schools and offices spent approximately \$25 Million per year, due to the high excess copy penalties and toner costs that were required in individual schools’ copier lease and service agreements. Rather than separately purchasing or leasing copier equipment, CPI plans provide a cost per image inclusive of black & white and color copies, toner, and service. The District separately pays for paper.

Three proposals were received, of which two were deemed qualified. Four other manufacturers had declined to propose, based on terms and conditions and perceived risk using the Cost Per Image model. Proposals were evaluated based on the following factors: Technical Requirements, Support and Service, Corporate Experience, Implementation Plan, Small Business Enterprise (SBE) Participation, Work Based Learning Partnership (WBLP) Plan, Value added features, Total Cost, and a Demonstration/Interview. The Source Selection Committee, comprised of three representatives from Information Technology Systems (ITS), a school Principal, and the District’s Unified Print administrator presented its recommendation to award to Toshiba Business Systems.

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APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

Toshiba Business Systems is the single incumbent Unified Print contractor for approximately 3,500 copier Multi-Function Devices and 3,800 networked printers. Toshiba will provide an increased dedicated staff of 30 full-time service technicians. In 2015, the District's Office of the Inspector General conducted an incurred cost audit #CA16-1035, of Toshiba under the Unified Print program, concluding:

- "Toshiba billed quantities and unit costs complied with the contract terms in all material respects."
- "Toshiba provided the optimized print services according to the contract provisions."

Subcontractor "Complete Business Systems" (CBS) is a current incumbent SBE subcontractor of the Unified Print program for provision and service of a fleet of 1,575 Duplo brand of digital duplicators and will remain as such under this contract. CBS will remain in that role under this contract, and is expected to meet 5% of Toshiba's SBE participation

Subcontractor "Image IV Systems" is also a current incumbent SBE subcontractor of Unified Print, and is expected to meet 20% of Toshiba's SBE participation.

Toshiba will implement a Districtwide used toner pickup program, which they have stated is already in place at 56 District sites.

The procurement is aligned with the District's Strategic Plan Pillars #4, Operational Effectiveness.

Contract Term: 11/01/23 through 10/31/28, plus a single five-year renewal option subject to prior Board approval

Contract Value: \$28,240,500

Requester:

Christopher Mount-Benites
Chief Procurement Officer
Procurement Services Division

Equity Impact:

Not applicable.

ATTACHMENT A

APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY**Item L – January 2024****E. PROFESSIONAL SERVICE NOT EXCEEDING \$250,000****January 2024 = \$6,126,641****YTD = \$31,662,683**

The contract actions represented below are those actions put in place within each sponsoring school's or division's approved budget. These delegated procurement methods represent streamline ordering tools that assist schools and offices in meeting immediate mission-essential needs for professional services.

	<u>January Qty of POs</u>	<u>YTD Qty of POs</u>	<u>January Total</u>	<u>YTD Total</u>
Purchase Orders – <i>January 2024</i>	496	2,596	\$6,126,641 <i>(Median – \$7,770)</i>	\$31,662,683

F. GOODS AND GENERAL SERVICES NOT EXCEEDING \$250,000**January 2024 = \$30,007,051****YTD = \$215,473,897**

The contract actions represented below are those actions put in place within each sponsoring school's or division's budget. These delegated procurement methods represent streamline ordering tools that assist schools and offices in meeting immediate mission-essential needs for goods or general services.

	<u>January Qty of POs/ Transactions</u>	<u>YTD Qty of POs/ Transactions</u>	<u>January Total</u>	<u>YTD Total</u>
Purchase Orders – <i>January 2024</i>	3,809	27,617	\$10,755,272 <i>(Median - \$788)</i>	\$87,624,254
DISTRICT CARD TRANSACTIONS (i.e., P- Card, Fuel Card, Toshiba Card, etc.) – <i>January 2024</i>	15,540	83,320	\$6,367,807 <i>(Median - \$112)</i>	\$32,548,225
Rental Facilities – <i>January 2024</i>	1	11	\$40,975	\$317,411
Travel/Conference Attendance <i>January 2024</i>	195	2,010	\$204,635 <i>(Median - \$714)</i>	\$2,703,455
GENERAL STORES DISTRIBUTION CENTER <i>January 2024</i>	141	1,171	\$3,727,744 <i>(Median - \$5,475)</i>	\$27,713,792

ATTACHMENT A

APPROVAL OF PROCUREMENT CONTRACTS: RATIFICATION OF DELEGATED AUTHORITY

	<u>January Qty of POs/ Transactions</u>	<u>YTD Qty of POs/ Transactions</u>	<u>January Total</u>	<u>YTD Total</u>
BOOK/INSTRUCTIONAL MATERIAL PURCHASE ORDERS (BPO) <i>January 2024</i>	346	3,103	<i>\$8,910,618</i> <i>(Median \$9,691)</i>	\$64,566,760
GRAND TOTAL – <i>January 2024</i>				\$36,133,692

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS

**NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT
CAPACITY EXCEEDING \$250,000**

Item M

DIVISION OF RISK MANAGEMENT AND INSURANCE SERVICES **\$4,725,372**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Carl Warren & Company	4400012488	Liability Self- Insurance – Unrestricted (100%)	\$4,725,372

Approval of formally competed contract procured through a Request for Proposals (RFP) process to provide third-party administration services for all existing, reopened, and new school operations liability claims reported during the contract term. The third-party administrator (TPA) will also analyze loss data, identify trends, develop methods to reduce District costs, and improve program effectiveness and efficiency. The District receives over 700 liability claims annually.

Three proposals were received, and all were deemed qualified. The source selection committee was comprised of subject matter experts from Benefits Administration, Risk Management and the Office of General Counsel. The proposals were scored based on the following evaluation criteria: 1) Experience and Qualifications of Firm; 2) Experience and Qualifications of Personnel; 3) Price/Cost; 4) Past Performance and References; 5) Sample Reports; 6) Work-Based Learning Partnership (WBLP) Plan; 7) Small Business Enterprise (SBE) participation. The selected contractor was the highest-scored proposer.

The selected contractor has previously provided services to LAUSD, in addition to 50 other California school districts, and multiple colleges and universities. The contractor has a distinguished track record of liability claims administration, with a focus on the California public sector.

These services align with: Pillar 4, Operational Effectiveness, by reinforcing and division collaboration and implementing comprehensive, routine reviews and assessments.

Contract Term: 03/15/24 through 01/31/29, includes two (2) one-year renewal options

Aggregate Fifty-Eight Month Contract Value: \$4,725,372

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Requester:

Dawn Watkins, Chief Risk Officer
Division of Risk Management and Insurance Services

Equity Impact:

N/A

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS

NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT CAPACITY EXCEEDING \$250,000

Item N

INFORMATION TECHNOLOGY SERVICES **\$74,479,895**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Cellco Partnership, dba Verizon Wireless	4400012608 (RFP 2000003304)	Various per requesting school or office (100%)	\$71,500,000

Authorization to negotiate and execute formally competed capacity contract procured through a Request for Proposals (RFP) process to provide mobile voice and broadband services, and related equipment to support instructional and operational needs.

Mobile voice and broadband services will allow District staff to conduct ongoing business and coordinate in emergencies, disasters, and crises. It is anticipated that approximately \$15 million of the contract capacity will be utilized over five years to support employees' mobile access.

Additionally, if funding is available, this contract will support students' and teachers' continued access to broadband services to connect to the internet outside of the classroom environment to continue their learning experiences. These services are currently funded through the Emergency Connectivity Fund (ECF) program, which sunsets on June 30. The District is actively engaged in advocating at the federal level for increased connectivity funding to provide students and teachers access to devices and internet services for off-campus use. The District will maximize funding under the E-Rate program for eligible equipment and services such as school bus Wi-Fi. The cost to provide Wi-Fi services on the District's 1,300 school buses over the five-year period of this contract is estimated at approximately \$2.4 million.

Three proposals were received and all three were deemed qualified. The source selection committee was composed of subject matter experts from Information Technology Services. Proposals were evaluated on experience and qualifications, technical and service requirements, Small Business Enterprise (SBE) participation, Work-Based Learning Plan (WBLP) and price. The selected vendor was the highest rated proposer.

Verizon Wireless has been providing services to the District since 2012.

The proposed action supports the District's Strategic Plan Pillar No. 1 – Academic Excellence and Pillar No. 3 – Engagement and Collaboration. The services will allow students and teachers to access online tools, content, and related materials to supplement their instructional needs.

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REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Contract Term: 03/13/24 through 03/12/29

Contract Value: \$71,500,000

Requester:

Soheil Katal, Chief Information Officer
 Information Technology Services

Equity Impact:

Component	Score	Score Rationale
Recognition	3	The proposed action supports the District's efforts to provide E-Rate mobile broadband services to students, which affirmatively recognizes historical inequities. The E-Rate mobile broadband services allocate discount eligibility based on the District students who qualify for the National School Lunch Program (NSLP), the urban/rural status of the District, and whether the student is able to participate in remote learning without District-provided wireless connectivity.
Resource Prioritization	3	The proposed action prioritizes mobile broadband services based on specific student needs. Students that lack the resources to participate in remote learning will be given priority to receive mobile broadband services.
Results	3	The proposed action is likely to result in closed opportunity gaps and/or closing achievement gaps. Students will be provided with mobile broadband in order to participate in remote learning and have access to online tools, content and related materials to supplement their instructional needs outside of the classroom.
TOTAL	9	

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS

**NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT
CAPACITY EXCEEDING \$250,000**

Item O

INFORMATION TECHNOLOGY SERVICES (CONT.)

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Inspira Enterprise, Inc.	4400012596 (RFP 2000003044)	Cybersecurity Funds consisting of 70% General Fund and 30% Certificates of Participation/ Special Reserve Fund (100%)	\$2,979,895

Approval of formally competed contract procured through a Request for Proposals (RFP) process to provide technical project management services in support of the District's Cybersecurity program. Cybersecurity technical program management services are needed to effectively coordinate and expedite efforts to improve the District's cybersecurity maturity.

The District's Information Technology Services (ITS) has identified various cybersecurity projects that aim to implement measures to protect information systems, technology infrastructure, applications, and data from security vulnerabilities. Inspira will provide highly specialized and technical subject-matter experts in the field of cybersecurity to help ensure these projects are implemented successfully. The proposed Cybersecurity program management services will help ITS monitor, track, and report progress on each of these individual projects, systems enhancements, tooling, policy developments, and training.

Seven proposals were received and four were deemed qualified. The source selection committee was comprised of four subject matter experts from ITS. The recommended contractor was the highest scored proposer based on the following factors: qualifications and experience of the firm and proposed resources, engagement and service delivery plan, price proposal, Small Business Enterprise (SBE) participation, and Work-Based Learning Partnership (WBLP) plan.

The proposed contract will be Inspira's first contract with the District. The firm has over 12 years of experience as a cybersecurity service provider in public organizations, financial institutions, and technology firms.

ATTACHMENT B

REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY

The proposed action supports the District’s Strategic Plan Pillar No. 4 – Operational Effectiveness. Priority 4B, Modernizing Infrastructure, states it is a priority to “modernize facilities and technology infrastructure.” The cybersecurity program management services contract will address this need.

Contract Term: 03/18/24 through 03/17/27, includes two (2) one-year renewal options.

Aggregate Three-Year Contract Value: \$2,979,895

Requester:

Soheil Katal, Chief Information Officer
Information Technology Services

Equity Impact:

Component	Score	Score Rationale
Recognition	2	This contract vaguely recognizes historical inequities. It will protect vulnerable populations. LAUSD student populations, especially minorities and lower income communities, are very vulnerable and seriously affected by cybersecurity malicious actors. The credible threats to the District’s youth and families include those related to data, privacy, physical safety, and livelihood.
Resource Prioritization	2	This contract somewhat prioritizes resources based on student need. It directly prioritizes the immediate financial, data, privacy, and well-being of students and families above all other factors.
Results	2	This contract may result in closed opportunity gaps and/or closing achievement gaps. It will protect minorities and all students through improved security for our District’s youth and their families. This enhanced security will allow our young students and families, including our most vulnerable, to trust the District's systems, functionalities, and services. As such, they will be well positioned to succeed and overcome historical achievement and opportunity gaps.
TOTAL	6	

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

A. APPROVAL OF PROFESSIONAL SERVICE CONTRACTS

**NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT
CAPACITY EXCEEDING \$250,000**

Item P

SPECIAL EDUCATION, EQUITY & SPECIALIZED PROGRAMS / **\$19,794,525**
OFFICE OF THE CHIEF MEDICAL DIRECTOR /
INFORMATION TECHNOLOGY SERVICES

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Continuum Cloud, LLC	4400011451 (RFP 2000003110)	Student Support Application Modernization (17%) Support to special Education – School Based and Education Services – Support – Non- School (66%) Med-LEA Bill Opt Program Adm and Medi- cal LEA Service Provider – Non- School (17%)	\$19,794,525

Approval of formally competed contract procured through a Request for Proposals (RFP) process for a cloud based Special Education Data Management System and Student Medical Services Management System.

These services are required to allow for the management and tracking of Special Education data including, but not limited to Individualized Education Plans (IEP), Individualized Family Services Plan (IFSP), Individual Service Plan (ISP), Section 504 Plans, Transition Services, State CALPADS reporting, Medi-Cal and insurance companies billing and reimbursement, and tracking of related services provided to students during the course of their education. The services are also

ATTACHMENT B

REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY

required to allow for the management and tracking of Student Medical Services data, including, but not limited to student treatment plans, protocols, medication management, immunization compliance, nursing services and health office visits.

Seven proposals were received and six were deemed qualified. The source selection committee consisted of staff members from ITS, Special Education Division, and Student Health & Human Services. The proposals were evaluated based on the following factors: Experience and Qualification of Firm; Experience and Qualifications of Proposed Personnel, Technical Evaluation/Project Approach; Price; Small Business Enterprise (SBE) participation; and Work-Based Learning Partnership (WBLP) plan. The selected vendor was the highest rated proposer.

Continuum Cloud, LLC has been providing services to the District since 2011.

This proposed action supports Pillar 1 Academic Excellence, by ensuring that the educational plans for students are tracked and opportunity gaps reduced and eliminated, and Pillar 4 by allowing flexible use of ITS resources (memory, storage) based on demand, and provide improved response to security vulnerabilities.

Contract Term: 03/13/24 through 03/12/29

Contract Value: \$19,794,525

Requesters:

Anthony Aguilar, Chief of Special Education, Equity, and Specialized Programs

Smita Malhotra, Chief Medical Director

Soheil Katal, Chief Information Officer, Information Technology Services

Equity Impact:

Component	Score	Score Rationale
Recognition	3	Provisioning a Special Education Data Management System (SEDM) affirmatively recognizes historical inequities between the education of historically marginalized student groups such as Students with Disabilities (SWD) and the general education student population. Provisioning a Student Medical Services Management System (SMSM) affirmatively recognizes historical opportunity and achievement gaps between students with medical needs and those without
Resource Prioritization	3	Provisioning a Special Education Data Management System (SEDM) will directly prioritize resources based on a student's educational need. Provisioning a Student Medical Services Management System (SMSM) will directly prioritize resources based on a student's medical need.

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Component	Score	Score Rationale
Results	3	<p>Provisioning a Special Education Data Management System (SEDM) will likely close opportunity and achievement gaps between students with disabilities (SWD) and the general education student population by providing SWD students with education plans and/or accommodations and support that are tracked and monitored in the SEDM system.</p> <p>Provisioning a Student Medical Services Management System (SMSM) will likely close opportunity and achievement gaps between students with medical needs and those without by providing students with medical needs with documented medical support that are tracked and monitored in the SMSM system.</p>
TOTAL	9	

ATTACHMENT B

REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY**B. APPROVAL OF GOODS AND GENERAL SERVICES CONTRACTS**

Authority to award contracts for furnishing equipment, supplies and general services. The total amount listed is a not-to-exceed contract authority and is based on an estimate since the expenditures made against contracts are based upon purchased and/or approved invoices.

NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT CAPACITY EXCEEDING \$250,000**Item Q****FACILITIES SERVICES DIVISION****\$62,500,000**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
BASK;	4400012490	Bond Funds	\$62,500,000
CA Business Centers & Office Design, Inc. (SBE);	4400012491	(80%)	(previously authorized –
CallTanny, Inc. (SBE);	4400012492	Various per	Board Report
ELB US, Inc.;	4400012493	requesting School	No. 250-22/23)
Meteor Education, LLC;	4400012494	or Office	
School Specialty, LLC;	4400012495	(20%)	
Seating Component Manufacturing (SBE);	4400012496		
CN School & Office Solutions, Inc. (SBE);	4400011497-1		
Lakeshore Learning Materials, LLC;	4400011501-1		
Sheridan Group;	4400011505-1		
Systems Source, Inc.;	4400011507-1		
Vari Sales Corporation	4400011508-1		

* EXISTING CAPACITY CONTRACTS Bluespace Interiors, Contract #4400011494; Archi.txture dba. Catalyst, Contract # 4400011495; Community Products, LLC dba. Community Playthings, Contract #4400011496; CN School & Office Solutions, Contract #4400011497; Dave Bang Associates, Inc., Contract #4400011498; Hertz Furniture Systems, LLC, Contract #4400011499; Krueger International, Contract #4400011500; Lakeshore Learning Materials, Contract #4400011501; Mc-Dowell-Craig Office Systems, Inc., Contract #4400011502; Pivot Interiors, Inc., Contract #4400011503; School Outfitters, Contract #4400011504; Sheridan Group, Contract #4400011505; Smith System, Contract #4400011506; Systems Source, Contract #4400011507; Vari Sales Corporation, Contract #4400011508; Virco Inc., Contract #4400011509; VS America, Inc., Contract #4400011510; Wenger Corporation, Contract #4400011511

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Approval to award seven (7) new formally competed capacity contracts, to be added to a bench consisting of eighteen (18) existing capacity contracts* for a total of twenty five (25) contracts, and to amend five existing contracts to add new product lines. Authorization to increase or decrease individual amounts for these contracts will be limited to the previously Board approved aggregate value of \$62,500,000.

The new contracts and amendments will provide product lines not awarded on the previous IFB as well as additional brands/product lines that enable F+IG to fulfill the requirements of newly identified bond and non-bond projects. Additionally, all schools and offices may order from all furniture contracts, providing them with quality furniture that has been evaluated and recommended over the last 20 years. Project types that have or will utilize these contracts include, but are not limited to: Outdoor Learning Environments, Classroom Replacements, Board District and Region Priority, ADA Barrier Removal, Wellness Hubs, Classroom Upgrades, and Comprehensive Modernizations.

An IFB was conducted to procure these goods. Thirteen bids were received, of which seven are recommended for award as the responsive and responsible bidders, offering the greatest discount off of manufacturer's price list as approved by the sponsoring department.

Of the seven new contracts, five awardees have done business with the District in the last 16 years and two are new vendors to the District. BASK is a new vendor for the District who does business with the City and County of Los Angeles. CA Business Centers & Office Design, Inc. is a new vendor for the District, who has previously done business with the Riverside Community College District.

This proposed action supports Pillar 1, Academic Excellence, by eliminating opportunity gaps and maximizing learning experiences by creating learning environments that are accessible, inclusive, and supportive of students' diverse needs to encourage higher expectations for academic, social, and vocational outcomes. This action aligns with Pillar 4, Operational Effectiveness, by supporting infrastructure modernization and outdoor learning initiatives that maximize student learning and administrative productivity prioritized by area of need, as well as meeting safety and accessibility standards for all classrooms and workspaces.

Contract Term: 04/01/24 through 6/30/28, includes two (2) one-year renewal options

Aggregate Value For Twenty-Five (25) Contracts: \$62,500,000

Requester:

Dominique Romero, Director
 Furniture & Interior Design, Facilities Services Division

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Equity Impact:

Component	Score	Score Rationale
Recognition	2	The school and administrative furniture contracts are for the addition of furniture options in order to meet increased demands of large-scale modernization projects, specialized programs, and other new construction and conversions. The contracts are essential to outfit classrooms, admin offices, and outdoor instruction as well as improve delivery times due to supply chain constraints. The resource recognizes some historical inequities.
Resource Prioritization	2	Resources are prioritized based on student and staff needs by replacing unsafe, obsolete, inaccessible and inappropriate classroom furniture with quality products that expand available options. Resources provide improved delivery times, comprehensive service, competitive pricing, industry research and knowledge.
Results	3	Providing schools and offices with safe, durable, and appropriate furnishings will result in spaces that encourage student achievement by closing opportunity gaps. Students and faculty deserve the best functional, safe, and ergonomic furniture to maximize their learning experience.
TOTAL	7	

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

B. APPROVAL OF GOODS AND GENERAL SERVICES CONTRACTS

Authority to award contracts for furnishing equipment, supplies and general services. The total amount listed is a not-to-exceed contract authority and is based on an estimate since the expenditures made against contracts are based upon purchased and/or approved invoices.

NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT CAPACITY EXCEEDING \$250,000

Item R

<u>INFORMATION TECHNOLOGY SERVICES</u>			\$7,257,974
<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
CDW Government, LLC	4400012534 (IFB 2000003322)	General Funds (100%)	\$861,488

Approval of formally competed contract procured through an Invitation for Bid (IFB) process for Districtwide basic software support for Aruba network equipment deployed at schools and offices. The contract will provide coverage for critical software updates to fix defects and security vulnerabilities, 24/7 technical support for District-wide network equipment, and ensures that our software versions are current providing an optimal network experience for students and employees.

The current basic software support for network equipment contracts will expire on June 30, 2024. Approval of the proposed agreement will ensure critical services will continue to be available after that date. By approving the contract now, we will ensure we meet the filing deadline for E-Rate funding, allowing the District to leverage the E-Rate Program to offset costs.

Two bids were received, and the contract award will be made to the lowest, responsive, and responsible bidder. The evaluation committee was made up of staff from Information Technology Services. The bidder has provided reliable, low-cost services to the District for the past 10 years.

The proposed action supports the District's Strategic Plan Pillar No. #1 – Academic Excellence. Under priority #1A – “High-Quality Instruction,” it states it is a priority to “focus on consistent implementation of high-quality instruction to improve student outcomes.” Equipment software maintenance services at District schools ensure reliable Local Area Networks that allow integration of technology and access to other critical resources, such as online learning tools and libraries, to elevate teaching and learning.

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Contract Term: 3/13/24 through 6/30/27

Contract Value: \$861,488

Requester:

Soheil Katal, Chief Information Officer
 Information Technology Services

Equity Impact:

Component	Score	Score Rationale
Recognition	2	The proposed action supports the District's E-Rate program which vaguely recognizes historical inequities. The E-Rate program allocates discount eligibility based on the District students who qualify for the National School Lunch Program (NSLP) and the urban/rural status of the District.
Resource Prioritization	2	The proposed action somewhat prioritizes resources based on specific student needs as defined under the E-Rate program. Software and technical support will be made available for eligible network equipment under this contract. Eligible schools and students will be the beneficiary of the services.
Results	3	The proposed action is likely to result in closed opportunity gaps and/or closing achievement gaps. It will allow the District to maximize receiving all available dollars under the E-Rate program, specifically, to provide software updates, bug fixes and technical support to critical network equipment and avoid technical difficulties and potential disruptions for students in the classroom.
TOTAL	7	

ATTACHMENT B

REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER DELEGATED AUTHORITY**B. APPROVAL OF GOODS AND GENERAL SERVICES CONTRACTS**

Authority to award contracts for furnishing equipment, supplies and general services. The total amount listed is a not-to-exceed contract authority and is based on an estimate since the expenditures made against contracts are based upon purchased and/or approved invoices.

NEW CONTRACTS/ AMENDMENTS/AUTHORIZATION TO INCREASE CONTRACT CAPACITY EXCEEDING \$250,000**Item S****INFORMATION TECHNOLOGY SERVICES (CONT.)**

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
AAA Network Solutions, Inc. a Convergeone Company	4400012533 (IFB 2000003323)	General Funds (100%)	\$6,396,486

Approval of formally competed contract procured through an Invitation for Bid (IFB) process for Districtwide basic software support for Cisco network equipment deployed at schools and offices. The contract will provide coverage for critical software updates to fix defects and security vulnerabilities, 24/7 technical support for Districtwide network equipment, and ensures that our software versions are current, providing an optimal network experience for students and employees.

The current Basic Software Support for network equipment contracts will expire on June 30, 2024. Approval of the proposed agreement will ensure critical services will continue to be available after that date. Approving the award of the contract now will ensure the District meets the filing deadline for E-Rate funding, allowing the E-Rate Program to be leveraged to offset costs.

Four bids were received, and the contract award will be made to the lowest, responsive, and responsible bidder. The evaluation committee was made up of staff from Information Technical Services. The bidder has provided reliable, low-cost services to the District for the past 12 years.

The requested action supports the District's Strategic Plan Pillar No. #1 – Academic Excellence. Under priority #1A – “High-Quality Instruction,” it states it is a priority to “focus on consistent implementation of high-quality instruction to improve student outcomes.” Equipment software maintenance services at District schools ensure reliable Local Area Networks that allow integration of technology and access to other critical resources, such as online learning tools and libraries, to elevate teaching and learning.

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

Contract Term: 03/13/24 through 06/30/27

Contract Value: \$6,396,486

Requester:

Soheil Katal, Chief Information Officer
Information Technology Services

Equity Impact:

Component	Score	Score Rationale
Recognition	2	The proposed action supports the District's E-Rate program which vaguely recognizes historical inequities. The E-Rate program allocates discount eligibility based on the District students who qualify for the National School Lunch Program (NSLP) and the urban/rural status of the District.
Resource Prioritization	2	The proposed action prioritizes resources based on specific student needs as defined under the E-Rate program. Software and technical support will be made available for eligible network equipment under this contract. Eligible schools and students will be the beneficiary of the services.
Results	3	The proposed action will likely result in closed opportunity gaps and/or closing achievement gaps. It will allow the District to maximize receiving all available dollars under the E-Rate program, specifically, to provide software updates, bug fixes and technical support to critical network equipment and avoid technical difficulties and potential disruptions for students in the classroom.
TOTAL	7	

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

C. APPROVAL OF GOODS AND GENERAL SERVICES CONTRACTS

Authorize the utilization of piggyback contract in effect. The proposed action complies with the Public Contract Code Sections 10299 and 20118, which allows school districts to utilize other governmental agencies' established contracts and does not change District Policies.

Item T

<u>FACILITIES SERVICES DIVISION</u>			\$3,762,546
<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Global Modular, Inc.	4500875768 (Foundation for California Community Colleges – 00006576)	Bond Funds (100%)	\$2,531,398

Authorization to purchase six new Division of the State Architect (DSA) approved classroom buildings via a piggyback contract with the Foundation for California Community Colleges (00006576).

Global Modular, Inc. will provide six portable classroom buildings for Eagle Rock High School. The existing 70+ year bungalows are beyond their functional service life and cannot be connected to the new campus-wide fire alarm system. The new buildings are necessary to fully implement the sitewide fire alarm system replacement project, as approved on September 20, 2016 ([Board Report 073-16/17](#)).

Global Modular Inc. has provided reliable, low-cost goods and services to the District for the past 10 years.

The purchase of the classroom buildings will align with Pillar 4: Operational Effectiveness of the LAUSD Strategic Plan. The new portable buildings will be installed on a permanent concrete foundation and meet all applicable codes to help ensure student and staff safety on campus.

Contract Term: One-time purchase

Contract Value: \$2,531,398

Requester:

India Griffin, Director
Maintenance & Operations Facilities Services Division

Equity Impact:

N/A.

ATTACHMENT B
REQUEST FOR APPROVAL OF PROCUREMENT CONTRACTS NOT UNDER
DELEGATED AUTHORITY

C. APPROVAL OF GOODS AND GENERAL SERVICES CONTRACTS

Authorize the utilization of piggyback contract in effect. The proposed action complies with the Public Contract Code Sections 10299 and 20118, which allows school districts to utilize other governmental agencies' established contracts and does not change District Policies.

Item U

FACILITIES SERVICES DIVISION (CONT.)

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Global Modular, Inc.	4500875818 (Foundation for California Community Colleges – 00006576)	Bond Funds (100%)	\$1,231,148

Authorization to purchase two new Division of the State Architect (DSA) approved portable classroom buildings via a piggyback contract with the Foundation for California Community Colleges (00006576).

Global Modular, Inc. will provide two portable classroom buildings that will support the implementation of the new Chatsworth Early Education Center (EEC) project, as approved on October 17, 2023 ([Board Report 008-23/24](#)). The existing bungalows are undersized and do not meet the current licensing requirements to operate a District EEC. The new EEC will be independent from the main high school.

The contractor has provided reliable, low-cost goods and services to the District for the past 10 years.

The purchase of the classroom buildings will align with Pillar 4: Operational Effectiveness of the LAUSD strategic plan. The new portable buildings will be installed on a permanent concrete foundation and meet all applicable codes, to help ensure student and staff safety on campus.

Contract Term: One-time purchase

Contract Value: \$1,231,148

Requester:

India Griffin, Director
Maintenance & Operation, Facilities Services Division

Equity Impact:

N/A.

[Return to Order of Business](#)

2

TAB 2



Board of Education Report

File #: Rep-157-23/24, **Version:** 1

Approval of Facilities Contracts Actions

March 12, 2024

Procurement Services Division - Facilities Contracts

Action Proposed:

Ratify the Procurement Services Division (PSD) contract actions taken by Facilities Contracts under delegated authority as listed in Attachment "A" including: award of advertised construction contracts; approval of change orders; completion of contracts; award of informal contracts; award of architectural and engineering contracts; architectural and engineering services assignment and assumption agreement; award of professional/technical services amendment; extra services/amendments for architectural and engineering contracts and approve the proposed contracts listed in Attachment B including environmental consultant services contracts capacity increase; construction management services contracts; and AMAG security and access systems contracts.

Background:

Facilities Contracts staff prepares monthly reports for contract actions necessary for the execution of projects approved by the Board and contained in the FSD Strategic Execution Plan (SEP), and for the maintenance and operation of District facilities in accordance with District policies and Board-delegated authority. As described in the November 12, 2013, Board Report #048-13/14 Informative, detailed information is provided on the Facilities Services website.

Expected Outcomes:

Approval of these items will allow services provided by these contracts to proceed in support of FSD projects, District policies and goals, and the Board-approved FSD-SEP.

Board Options and Consequences:

The Board can approve all actions presented or postpone selected actions pending receipt of additional information. Non-ratification of actions awarded under delegated authority in Attachment "A" will result in the immediate discontinuance of services. While non-ratification may be legally defensible, it will likely result in costly litigation over discontinued payments or if the District attempts to reclaim payments made to a vendor. District costs will likely increase as fewer contractors compete for future procurements.

Policy Implications:

This action does not change District policy and conforms to California Education Code section 17604 that permits the Board of Education to delegate authority for Facilities Contracts (Board Report #444-17/18), which the Board exercised on May 08, 2018.

Budget Impact:

The contract actions presented are within the budget authority previously approved by the Board. Unless indicated otherwise, all contract actions are Bond funded.

File #: Rep-157-23/24, **Version:** 1

Student Impact:

The contract actions will help ensure that the students are provided with safe and healthy environments, and up-to-date facilities that promote learning.

Equity Impact:

Not Applicable.

Issues and Analysis:

There are no policy implications on these agreements.

Attachments:

Attachment “A” - Ratification of Facilities Contracts Actions Awarded Under Delegated Authority

Attachment “B” - Approval of Facilities Contracts Actions Not Under Delegated Authority

Linked Materials

Previously adopted Board report(s) referenced:

- In the background [Board Report No. 048-13/14](#) <<https://drive.google.com/file/d/1Wflyn9Un6v4zJ3Bvz6fHbEj9OQmOM3vy/view?usp=sharing>>, dated November 12, 2013, Informative
- In the policy implications [Board Report No. 444-17/18](#) <<https://drive.google.com/file/d/16sRw7yPe-tScbr2wG8AMTWB9QSeiQazM/view?usp=sharing>>, dated May 8, 2018.

Informatives:

Not Applicable.

Submitted:

02/13/24

File #: Rep-157-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent,
Business Services & Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED:

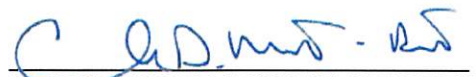

SUNG YON LEE
Deputy Chief Business Officer
Business Services and Operations

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

APPROVED & PRESENTED BY:


CHRISTOPHER MOUNT-BENITES
Chief Procurement Officer
Procurement Services Division

REVIEWED BY:


KRISZTINA TOKES
Chief Facilities Executive

☒ Approved as to facilities impact.

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item A

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Prowest PCM, Inc., dba Prowest Constructors	2310054 / 4400012405	<u>Franklin Avenue ES</u> Classroom Replacement Project Board Member: <u>Dr. Rocío Rivas</u>	<i>Bond Funds</i> (100%)	\$48,477,932

Ratification of formally competed best value contract selected from three (3) bids received to construct and deliver a classroom replacement project at Franklin Avenue Elementary School, as authorized on November 14, 2017 ([Board Report No. 189-17/18](#)) and November 16, 2021 ([Board Report No. 029-21/22](#)).

The project provides construction of a new two-story classroom building with 13 classrooms, support spaces, food services facilities and underground parking. It also includes the removal of 11 classrooms located in relocatable buildings and the existing food services hot shack. Site upgrades will include Americans with Disabilities Act (ADA) improvements, replacement of the retaining wall and enhancements to landscape, hardscape, parking, and playground areas. The project will also address upgrades to aging infrastructure including sewer, water, IT convergence, and electrical, as required. Pillar 4 of the Strategic Plan is supported by this action.

The contractor is new to the District.

Contract Term: 01/05/24 through completion.

Contract Value: \$48,477,932

Requester:

Greg Garcia, Director
Project Execution,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item B

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Prime Axis General Builder, Inc. (SBE)	2410007 / 4400012530	<u>Helen Bernstein HS</u> Synthetic Turf Field Replacement Board Member: <u>Jackie Goldberg</u>	<i>Bond Funds</i> (100%)	\$3,249,000

Ratification of formally competed best value contract selected from three (3) bids received to construct and deliver the synthetic turf field replacement project at Helen Bernstein High School, as authorized on February 9, 2021 ([Board Report No. 225-20/21](#)).

The project replaces approximately 87,573 square feet of synthetic turf on the soccer field which will include re-grading and additional irrigation as required. Also included is the re-grading of planter areas surrounding the field and installing new gutters and downspouts, new drainage, new pavers, and new landscaping to prevent damage that results from run-off. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 2008.

Contract Term: 01/22/24 through completion.

Contract Value: \$3,249,000

Requester:

Greg Garcia, Director
Project Execution, Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item C

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Eberhard	2410021 / 4400012478	Birmingham Community Charter HS Roofing Board Member: <u>Scott M. Schmerelson</u>	<i>Bond Funds</i> (100%)	\$7,416,323

Ratification of formally competed contract selected from three (3) bids received to construct and deliver the deteriorated roofing replacement project at Birmingham Community Charter High School, as authorized on June 14, 2022 ([Board Report No. 347-21/22](#)).

The project replaces deteriorated roofing on 42 of 68 buildings including the installation of new gutters and downspouts. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1990.

Contract Term: 02/08/24 through completion.

Contract Value: \$7,416,323

Requester:

India Griffin, Director

Maintenance & Operations, Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item D

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
NSA Construction Group, Inc. (SBE)	2410024 / 4400012486	<u>Warner ES</u> ADA Barrier Removal Board Member: <u>Nick Melvoin</u>	<i>Bond Funds</i> (100%)	\$2,960,000

Ratification of formally competed best value contract selected from two (2) bids received to construct and deliver Americans with Disabilities Act (ADA) improvements at Warner Elementary School, as authorized on June 8, 2021 ([Board Report No. 372-20/21](#)).

The project provides various facilities upgrades to improve program accessibility including new door/jamb(s), thresholds, accessible paths of travel, restrooms, restroom accessories, drinking fountains, assistive listening devices, intercom, concrete ramps, accessible furniture, assembly seat(s), railings, parking areas, casework/counter(s) existing elevator modifications and a new stage lift with stage adapt. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1998.

Contract Term: 01/29/24 through completion.

Contract Value: \$2,960,000

Requester:

Greg Garcia, Director
Project Execution,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item E

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Reliable Monitoring Services, Inc. (SBE)	2410025 / 4400012554	<u>West Valley Occupational Center</u> Fire Alarm Upgrade Board Member: <u>Nick Melvoin</u>	<i>Bond Funds</i> (100%)	\$1,453,790

Ratification of formally competed contract selected from three (3) bids received to construct and deliver the fire alarm system upgrade project at West Valley Occupational Center as authorized, on November 5, 2019 ([Board Report No. 143-19/20](#)).

The project upgrades the fire alarm system in the main building located on the West Valley Occupational Center campus to a fully automatic and addressable fire alarm and voice evacuation system. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 2023.

Contract Term: 12/28/23 through completion.

Contract Value: \$1,453,790

Requester:

India Griffin, Director

Maintenance & Operations, Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item F

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Pacific Single Ply Roofing, Inc.	2410027 / 4400012541	Pearl Journalism & Communications <u>Magnet HS</u> Roofing Board Member: <u>Scott M. Schmerelson</u>	<i>Bond Funds</i> (100%)	\$1,549,519

Ratification of formally competed contract selected from four (4) bids received to construct and deliver the deteriorated roofing replacement project at Pearl Journalism & Communications Management High School, as authorized on March 9, 2021 ([Board Report No. 255-20/21](#)).

The project replaces deteriorated roofing on all nine of the school's buildings, and includes the installation of new gutters and downspouts. Pillar 4 of the Strategic Plan is supported by this action.

The contractor is new to the District.

Contract Term: 01/23/24 through completion.

Contract Value: \$1,549,519

Requester:

India Griffin, Director
Maintenance & Operations, Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item G

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Market Cooling & Construction, Inc.	2410028 / 4400012310	<u>Banning HS</u> Walk-In Freezer Replacement Board Member: <u>Tanya Ortiz Franklin</u>	<i>Bond Funds</i> (100%)	\$161,324

Ratification of formally competed contract selected from three (3) bids received to construct and deliver a walk-in freezer replacement and upgrade project at Banning High School, as authorized on March 8, 2016 ([Board Report No. 284-15/16](#)).

The project replaces a deteriorated interior walk-in freezer/cooler combination unit by installing a new interior walk-in freezer/cooler combination unit and refrigerator equipment. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 2023.

Contract Term: 01/10/24 through completion.

Contract Value: \$161,324

Requester:

India Griffin, Director
Maintenance & Operations, Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item H

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Danny Letner, Inc., dba Letner Roofing Company	2410031 / 4400012563	<u>Walnut Park ES</u> Roofing Board Member: <u>Jackie Goldberg</u>	<i>Bond Funds</i> (100%)	\$2,110,900

Ratification of formally competed contract selected from three (3) bids received to construct and deliver a roofing replacement project at Walnut Park Elementary School as authorized, on September 14, 2021 ([Board Report No. 036-21/22](#)).

The project replaces deteriorated roofing on all 14 of the school's buildings, and includes the installation of new gutters and downspouts. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1990.

Contract Term: 12/21/23 through completion.

Contract Value: \$2,110,900

Requester:

India Griffin, Director
Maintenance & Operations,
Facilities Services Division

ATTACHMENT A
RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item I

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Best Contracting Services, Inc.	2410032 / 4400012542	<u>King-Drew Medicine & Science Magnet HS</u> Roofing Board Member: <u>Tanya Ortiz Franklin</u>	<i>Bond Funds</i> (100%)	\$6,925,666

Ratification of formally competed contract selected from two (2) bids received to construct and deliver a project to replace deteriorated roofing at King-Drew Medicine & Science Magnet High School, as authorized on February 13, 2018 ([Board Report No. 293-17/18](#)).

The project replaces deteriorated roofing on the Administration, Classroom, Cafeteria, and Gymnasium Complex, and includes the installation of new skylights, gutters, and downspouts. In addition, the project will provide a new waterproofing system on the rooftop basketball court. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1989.

Contract Term: 01/18/24 through completion.

Contract Value: \$6,925,666

Requester:

India Griffin, Director
Maintenance & Operations, Facilities Services Division

ATTACHMENT A
RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item J

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
NSA Construction Group, Inc. (SBE)	2410033 / 4400012532	<u>Marlton Special Education Center</u> ADA Barrier Removal Board Member: <u>Dr. George J. McKenna III</u>	<i>Bond Funds</i> (100%)	\$3,884,000

Ratification of formally competed best value contract selected from four (4) bids received to construct and deliver Americans with Disabilities Act (ADA) improvements at Marlton Special Education Center, as authorized on March 19, 2019 ([Board Report No. 289-18/19](#)).

The project provides various facilities upgrades to improve program accessibility, including: new doors/hardware, accessible paths of travel, signs, restrooms, drinking fountains, sinks/cabinets, assistive listening devices/intercoms/phones, concrete ramps, pieces of accessible furniture, an assembly seat, railings, locker room modifications with locker upgrades, a playground component, a parking area, casework/counters, door modifications/auto openers, a path of travel, a covered walkway and a new elevator/stage lift. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1998.

Contract Term: 02/12/24 through completion.

Contract Value: \$3,884,000

Requester:

Greg Garcia, Director
Project Execution,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item K

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Best Contracting Services, Inc.	2410047 / 4400012551	<u>Stonehurst ES STEAM Magnet Roofing</u> Board Member: <u>Kelly Gonez</u>	<i>Bond Funds (100%)</i>	\$988,666

Ratification of formally competed contract selected from two (2) bids received to construct and deliver a project to replace deteriorated roofing at Stonehurst Elementary School STEAM Magnet, as authorized on December 7, 2021 ([Board Report No. 125-21/22](#)).

The project replaces deteriorated roofing on 9 of the school's 13 buildings and includes the installation of new gutters and downspouts. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1989.

Contract Term: 12/28/23 through completion.

Contract Value: \$988,666

Requester:

India Griffin, Director
Maintenance & Operations,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ADVERTISED CONSTRUCTION CONTRACTS

Item L

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Eberhard	2410049 / 4400012607	<u>Bell HS</u> Roofing Board Member: <u>Jackie Goldberg</u>	<i>Bond Funds</i> (100%)	\$6,048,323

Ratification of formally competed contract selected from three (3) bids received to construct and deliver a project to replace deteriorated roofing at Bell High School as authorized on September 14, 2021 ([Board Report No. 036-21/22](#)).

The project replaces deteriorated roofing on all 35 of the school's buildings and includes the installation of new gutters and downspouts. Pillar 4 of the Strategic Plan is supported by this action.

The contractor has worked with the District since 1990.

Contract Term: 02/01/24 through completion.

Contract Value: \$6,048,323

Requester:

India Griffin, Director
Maintenance & Operations,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

Item M**B. APPROVAL OF CHANGE ORDERS****January 2024 = \$5,284,327**

		<u>QUANTITY</u>	<u>AMOUNT</u>
	i. New Construction contract change orders that do not individually exceed 10 percent for January 2024 (Average Transaction: \$24,473; Median Transaction: \$11,447)	18	\$440,513
	ii. New Construction contract credit change orders for January 2024:	1	<\$719>
	iii. Existing Facilities contract change orders that do not individually exceed 15 percent for January 2024 (Average Transaction: \$18,216; Median Transaction: \$7,799):	285	\$5,191,450
	iv. Existing Facilities contract credit change orders for January 2024:	19	<\$346,917>
	v. Existing Facilities contract change orders that individually exceed 15 percent (but do not exceed 25 percent) for January 2024, requiring 75 percent approval by the Board:	0	\$0

C.	COMPLETION OF CONTRACTS – January 2024	10	\$36,559,772
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D.	AWARD OF INFORMAL CONTRACTS (Not Exceeding \$114,500)		
	A & B Letters for January 2024 (Average Transaction: \$36,166; Median Transaction: \$26,989)	22	\$795,645

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item N

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Leo A. Daly Company, dba Leo A Daly	2420012/ 4400012091	<u>Dorsey HS</u> Athletic Facilities Upgrade Project Board Member: <u>Dr. George J. McKenna III</u>	<i>Bond Funds (100%)</i>	\$923,485

Ratification of design contract to provide architectural and engineering services for site analysis/preliminary schematic design, construction document, DSA back check set, bid/proposal and award, and construction and closeout phases for the Dorsey High School natural turf football/soccer field, track, lighting, and bleacher upgrade project, as authorized on June 20, 2023 ([Board Report No. 127-22/23](#)). The contract was procured via RFQ R-19012.

The Dorsey High School natural turf football/soccer field, track, lighting, and bleacher upgrade project includes the design and construction of a new natural grass football/soccer field, rubberized track, modular home restroom building, home bleachers (1,500 seat capacity), visitor bleachers (500 seat capacity), field lighting, press box and sound system, scoreboard, goalposts, fencing, and gates, and other associated upgrades, including landscape, hardscape, and infrastructure. Demolition and removal of the existing decomposed granite track and natural grass field. Improvements to ensure compliance with local, state, and federal requirements including from the ADA, DSA, California Environmental Quality Act (CEQA), and the Department of Toxic Substances Control (DTSC).

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 01/12/24 through closeout.

Contract Value: \$923,485

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item O

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
DLR Group, Inc.	2420013/ 4400012140	<u>Bell HS</u> Field Upgrades with Natural Turf & Track Project Board Member: <u>Jackie Goldberg</u>	<i>Bond Funds (100%)</i>	\$714,059

Ratification of design contract to provide architectural and engineering services for site investigation/ preliminary planning, construction document, bid/proposal and award, construction administration and closeout for the Bell High School field upgrades with natural turf and track project, as authorized on August 22, 2023 ([Board Report No. 007-23/24](#)). The contract was procured via RFQ R-13019.

The project includes, but is not limited to the design and construction of a new regulation size natural grass football/soccer field, decomposed granite track (6-lanes) and field event facilities (long jump, triple jump, high jump), irrigation and drainage, fencing and gates, shot-put area improvements and scoreboard; accessibility upgrades for path of travel and existing restrooms as required; associated landscape, hardscape, and infrastructure upgrades; demolition and removal of the existing decomposed granite track, natural grass football/soccer field, field event facilities, shot-put area, and scoreboard; improvements to ensure compliance with local, state, and federal requirements including ADA, DSA, CEQA, DTSC.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/19/23 through closeout.

Contract Value: \$714,059

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item P

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
Harley Ellis Devereaux Corporation	2420016/ 4400012143	<u>Eagle Rock HS</u> Field Upgrades with Synthetic Turf & Track Project Board Member: <u>Jackie Goldberg</u>	<i>Bond Funds (100%)</i>	\$562,969

Ratification of design contract to provide architectural and engineering services for site analysis/preliminary schematic design, final schematic design, design development, construction document, DSA back check set, bid/proposal and award, and construction and closeout for the Eagle Rock High School field upgrades with synthetic turf & track project, as authorized on August 22, 2023 ([Board Report No. 007-23/24](#)). The contract was procured via RFQ R-13019.

The project includes but is not limited to the design and construction of a new regulation size synthetic football/soccer field, synthetic track (8-lanes) and field event facilities (long jump, triple jump, high jump), irrigation and drainage, fencing and gates, scoreboard, and goal posts. Associated landscape, hardscape, and infrastructure upgrades. Demolition and removal of the existing decomposed granite track, natural grass football/soccer field, field event facilities, scoreboard, and goal posts. Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal regulations.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/07/23 through closeout.

Contract Value: \$562,969

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item Q

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
La Cañada Design Group, Inc. (SBE)	2420024/ 4400012432	<u>Cimarron Avenue ES</u> Outdoor Learning Environment Project Board Member: <u>Dr. George J. McKenna III</u>	<i>Bond Funds (100%)</i>	\$198,674

Ratification of design contract to provide architectural and engineering services for site investigation/ preliminary planning, construction document, bid/proposal and award, construction administration and closeout for an outdoor learning environment project at Cimarron Avenue Elementary School, as authorized on October 17, 2023 ([Board Report No. 076-23/24](#)). The contract was procured via RFQ R-13019.

The project includes, but is not limited to, removal of one portable building (2 classrooms) and adjacent asphalt to provide additional green space on the school by constructing an approximately 2,000 square foot outdoor learning space with landscaping, shaded seating areas, shade structure, internet connectivity, outdoor sink, and improvements to ensure compliance with local, state, and federal requirements including from the ADA, DSA, CEQA, and DTSC.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/06/23 through closeout.

Contract Value: \$198,674

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item R

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
La Cañada Design Group, Inc. (SBE)	2420025/ 4400012433	<u>Grape Street ES</u> Outdoor Learning Environment Project Board Member: <u>Tanya Ortiz Franklin</u>	<i>Bond Funds (100%)</i>	\$198,674

Ratification of design contract to provide architectural and engineering services for site investigation/ preliminary planning, construction document, bid/proposal and award, construction administration and closeout for an outdoor learning environment project at Grape Street Elementary School, as authorized on October 17, 2023 ([Board Report No. 076-23/24](#)). The contract was procured via RFQ R-13019.

The project includes, but is not limited to, removal of one bungalow building (2 classrooms) and adjacent asphalt to provide additional green space on the school by constructing an approximately 2,000 square foot outdoor learning space with landscaping, shaded seating areas, shade structure, internet connectivity, outdoor sink, and improvements to ensure compliance with local, state, and federal requirements including from the ADA, DSA, CEQA, and DTSC.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/06/23 through closeout.

Contract Value: \$198,674

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item S

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
La Cañada Design Group, Inc. (SBE)	2420026/ 4400012434	<u>Rowan Avenue ES</u> Outdoor Learning Environment Project Board Member: <u>Dr. Rocío Rivas</u>	<i>Bond Funds (100%)</i>	\$198,674

Ratification of design contract to provide architectural and engineering services for site investigation/ preliminary planning, construction document, bid/proposal and award, construction administration and closeout for an outdoor learning environment project at Rowan Avenue Elementary School, as authorized on October 17, 2023 ([Board Report No. 076-23/24](#)). The contract was procured via RFQ R-13019.

The project includes, but is not limited to, removal of one bungalow building (2 classrooms) and adjacent asphalt to provide additional green space on the school by constructing an approximately 2,000 square foot outdoor learning space with landscaping, shaded seating areas, shade structure, internet connectivity, outdoor sink, and improvements to ensure compliance with local, state, and federal requirements including from the ADA, DSA, CEQA, and DTSC.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/06/23 through closeout.

Contract Value: \$198,674

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item T

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
La Cañada Design Group, Inc. (SBE)	2420027/ 4400012435	<u>Fair Avenue ES</u> Outdoor Learning Environment Project Board Member: <u>Kelly Gonez</u>	<i>Bond Funds (100%)</i>	\$198,674

Ratification of design contract to provide architectural and engineering services for site investigation/ preliminary planning, construction document, bid/proposal and award, construction administration and closeout for an outdoor learning environment project at Fair Avenue Elementary School, as authorized on October 17, 2023 ([Board Report No. 076-23/24](#)). The contract was procured via RFQ R-13019.

The project includes, but is not limited to, removal of one bungalow building (2 classrooms) and adjacent asphalt to provide additional green space on the school by constructing an approximately 2,000 square foot outdoor learning space with landscaping, shaded seating areas, shade structure, internet connectivity, outdoor sink, and improvements to ensure compliance with local, state, and federal requirements including from the ADA, DSA, CEQA, and DTSC.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/05/23 through closeout.

Contract Value: \$198,674

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF ARCHITECTURAL AND ENGINEERING CONTRACTS

Item U

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
La Cañada Design Group, Inc. (SBE)	2420028/ 4400012436	<u>Bridge Street ES</u> Outdoor Learning Environment Project Board Member: <u>Dr. Rocío Rivas</u>	<i>Bond Funds (100%)</i>	\$198,674

Ratification of design contract to provide architectural and engineering services for site investigation/ preliminary planning, construction document, bid/proposal and award, construction administration and closeout for an outdoor learning environment project at Bridget Street Elementary School, as authorized on October 17, 2023 ([Board Report No. 076-23/24](#)). The contract was procured via RFQ R-13019.

The project includes, but is not limited to, removal of one portable building (1 classroom) and adjacent asphalt to provide additional green space on the school by constructing an approximately 2,000 square foot outdoor learning space with landscaping, shaded seating areas, shade structure, internet connectivity, outdoor sink, and improvements to ensure compliance with local, state, and federal requirements including from the ADA, DSA, CEQA, and DTSC.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 12/06/23 through closeout.

Contract Value: \$198,674

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

**ASSIGNMENT AND ASSUMPTION OF RIGHTS AND DELEGATION OF DUTIES –
ARCHITECTURAL AND ENGINEERING FULL SERVICES AND TASK ORDER
AGREEMENTS**

Item V

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>	<u>AMOUNT</u>
James Heimler, Architect, Inc. to TNI Architects, Inc.	1520019/4400003234 1620015/4400004060 2120068/4400008947	\$0

Ratification of Assignment and Assumption Agreement novating the referenced architectural contracts from James Heimler, Architect, Inc. to TNI Architects, Inc. to provide various architectural services in support of the Facilities Services Division's Asset Management and Maintenance and Operations Branches.

The services provided under these contracts provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

India Griffin, Director
Maintenance & Operations,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

AWARD OF PROFESSIONAL/TECHNICAL SERVICES AMENDMENTS

Item W

<u>CONTRACT OR</u>	<u>IDENTIFICATION NO.</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>NOT-TO- EXCEED AMOUNT</u>
Chattel, Inc. (SBE)	2090028 / 4400008371 (2090028.06)	<u>Roosevelt HS</u> Contract Term Extension Board Member: <u>Dr. Rocío Rivas</u>	<i>Bond Funds (100%)</i>	\$0*

Ratification of amendment to extend contract term of a formally competed contract to develop a historical interpretive plan/history walk in support of the Roosevelt HS Comprehensive Modernization Project, and as required by CEQA. The contractor was selected via RFP R-19046 and the initial contract was approved on February 9, 2021 ([Board Report No. 157-20/21](#)). The contract term is extended to December 31, 2024.

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

Contract term including this amendment: 11/25/20 through 12/31/24.

Original Contract Value:	\$47,500
Amendment No. 1:	Terms Revised
Amendment No. 2:	\$20,000
Amendment No. 3:	\$46,720
Amendment No. 4:	Terms Revised
Amendment No. 5:	Terms Revised
*Amendment No. 6:	Terms Revised

Aggregate Contract Value: \$114,220

Requester:

Aaron Bridgewater, Director
Asset Management,
Facilities Services Division

ATTACHMENT A

RATIFICATION OF CONTRACTS AWARDED UNDER DELEGATED AUTHORITY

**EXTRA SERVICES / AMENDMENTS FOR ARCHITECTURAL AND
ENGINEERING CONTRACTS****\$346,826****Item X**

CONTRACT NOS.	1620141/4400004749; 1620141/4400004749; 1620141/4400004749; 1820004/4400006062; 1820027/4400006246; 1820031/4400006280; 1920012/4400007431; 1920023/4400007774; 1920023/4400007774; 1920023/4400007774; 1920023/4400007774; 1920023/4400007774; 1920023/4400007774; 2020005/4400007945
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Extra services are for design work not covered under the original Agreement. December Extra Services are listed at the following link: [BOE 157 Extra Services](#)

These services provide operational effectiveness and modernize infrastructure. Pillar 4 of the Strategic Plan is supported by this action.

ATTACHMENT B
APPROVAL OF CONTRACTS NOT UNDER DELEGATED AUTHORITY

A. APPROVAL OF PROFESSIONAL SERVICES CONTRACTS CAPACITY INCREASE AMENDMENT **\$40,000,000**

Item Y

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>
ACC Environmental Consultants, Inc. (SBE)	2290030/4400010119
Alta Environmental L.P., an NV5 Company	2290031/4400010130
ATC Technical Consultants LLC	2290032/4400010131
B2 Environmental, Inc.	2290033/4400010132
Bainbridge Environmental Consultants, Inc. (Micro-SBE)	2290034/4400010133
Citadel Environmental Services, Inc., dba Citadel EHS (SBE)	2290035/4400010134
Clark Seif Clark, Inc. (SBE)	2290036/4400010135
CNS Environmental, Inc. (Micro-SBE)	2290037/4400010136
Converse Professional Group, dba Converse Consultants (SBE)	2290038/4400010137
Gale/Jordan Associates, Inc. (Micro-SBE)	2290039/4400010138
Integrity Environmental Consultants, Inc. (SBE)	2290040/4400010139
National Econ Corporation (Micro-SBE)	2290041/4400010140
Panacea, Inc. (SBE)	2290042/4400010141
Vista Environmental Consulting, Inc. (SBE)	2290043/4400010142

Authorization to increase capacity of fourteen (14) formally competed contracts selected via RFQ R-21023 and approved February 8, 2022 ([Board Report No. 170-21/22](#)) based on the anticipated increase in environmental consultant services to support site assessments and construction related projects. The authority to increase or decrease individual amounts for these formally competed contracts will be limited to the updated total aggregate amount of \$80,000,000. The amount awarded per firm will be based on project needs. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 03/01/22 through 02/28/25, plus two (2) one-year renewal options.

Original Value: \$40,000,000

*Additional Requested Value: \$40,000,000

NOT-TO-EXCEED AGGREGATE AMOUNT

\$80,000,000* (50% Bond Funds, 50% Restricted Maintenance Funds)

Requester:

India Griffin, Director

Maintenance & Operations,

Facilities Services Division

ATTACHMENT B
APPROVAL OF CONTRACTS NOT UNDER DELEGATED AUTHORITY

B. APPROVAL OF CONSTRUCTION MANAGEMENT SERVICES CONTRACTS

\$350,000,000

Item Z

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>
Anser Advisory Management, LLC	2490009 / 4400012580
Arcadis U.S., Inc.	2490010 / 4400012581
Cordoba Corporation	2490011 / 4400012582
Cumming Management Group, Inc.	2490012 / 4400012583
The Greenridge Group, Inc., a Joint Venture	2490013 / 4400012584
Hill International, Inc.	2490014 / 4400012585
Jacobs Project Management Company	2490015 / 4400012586
J G Management Consultants, Inc.	2490016 / 4400012587
Pacifica Services, Inc.	2490017 / 4400012588
PMCS Group, Inc.	2490018 / 4400012589
Safework, Inc.	2490019 / 4400012590
STV /Simpson & Simpson Management Consulting, a Joint Venture	2490020 / 4400012591
Turner & Townsend Heery, LLC	2490021 / 4400012592
Vanir Construction Management, Inc.	2490022 / 4400012593

Authorization to award fourteen (14) formally competed construction management services (CM) contracts procured via RFQ R-24020, in support of the District's Facilities Services Division. The contracts will provide staff augmentation services in areas of project management, design management, construction management, and related support services. The authority to increase or decrease individual amounts for these contracts will be limited to \$350,000,000. The contract capacity is based upon the anticipated staffing requirements budgeted at the current established billing rates for three years, which remain identical to the current rates.

The current CM bench was approved by the Board in June 2018, and expires in November 2024. CM contracts have been re-procured several times over the course of the Bond Program and are typically executed several months to a year before the expiration of the active set of contracts. This period of contract overlap facilitates a smooth transition of active contract professionals to new contracts and avoids any disruption to the Bond Program. Once the new contracts are executed, the existing contracts will no longer be used for additional services, and new staff will only be added under the new contracts.

The procurement process for the CM Contracts and related support services was conducted with fairness and transparency and in accordance with FSD and District Policies and Procedures. The selection panel members were Facilities Services Division (FSD) employees who have worked for the District for at least 10 years. The intent of the RFQ was to evaluate and select the best qualified CM firms to provide staff augmentation services to the program. The criteria used to evaluate the proposals are as follows: history, experience and performance in providing construction and project management services; ability to attract and retain qualified candidates; training & professional development of employees; experience in providing services to agencies; SBE (includes Micro SBE/VBE/DVBE); and Work Based Learning Program/Linked Learning.

ATTACHMENT B
APPROVAL OF CONTRACTS NOT UNDER DELEGATED AUTHORITY

Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 07/01/24 through 06/30/27, includes two (2) one-year renewal options

NOT-TO-EXCEED AGGREGATE AMOUNT FOR INITIAL THREE-YEAR TERM
\$350,000,000* (90% Bond Funds, 10% General Funds)

Requester:

Krisztina Tokes
Chief Facilities Executive
Facilities Services Division

ATTACHMENT B
APPROVAL OF CONTRACTS NOT UNDER DELEGATED AUTHORITY

C. APPROVAL OF SERVICES CONTRACT

\$450,000

Item AA

<u>CONTRACTOR</u>	<u>IDENTIFICATION NO.</u>
ASSI Security	2480047/4400012595

Authorization to award formally competed services contract selected from two (2) bids received to provide licensing, maintenance, and repair of the AMAG Security and Access System procured via IFB R-24004. Pillar 4 of the Strategic Plan is supported by this action.

Contract Term: 04/01/24 through 03/31/27, includes two (2) one-year renewal options.

NOT-TO-EXCEED AGGREGATE AMOUNT
 \$450,000* (100% General Funds)

Requester:

Aaron Bridgewater, Director
 Asset Management,
 Facilities Services Division

Return to Order of Business

TAB 3



Board of Education Report

File #: Rep-197-23/24, **Version:** 1

Define and Approve 15 Board District Priority and Region Priority Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein

March 12, 2024

Facilities Services Division

Action Proposed:

Define and approve 15 Board District Priority (BDP) and Region Priority (RP) projects, as listed on Exhibit A, and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein. The total budget for these proposed projects is \$1,309,818.

Authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed projects, including budget modifications and the purchase of equipment and materials.

Background:

Projects are developed at the discretion of the Board Districts and/or Regions based upon an identified need. These projects are developed with support from Facilities Services Division staff and input from school administrators.

Project scopes, schedules, and budgets may vary depending on site conditions and needs. All projects must be capital in nature and adhere to bond language and laws.

Bond Oversight Committee Recommendations:

This item was considered by the School Construction Bond Citizens' Oversight Committee (BOC) at its meeting on February 29, 2024. The presentation that was provided is included as Exhibit C. Staff has concluded that this proposed Facilities SEP amendment is in alignment with BOC recommendations and will facilitate Los Angeles Unified's ability to successfully implement the Facilities SEP.

Expected Outcomes:

Execution of these proposed projects will help improve the learning environment for students, teachers, and staff.

Board Options and Consequences:

Adoption of the proposed action will allow staff to execute the projects listed on Exhibit A. Failure to approve this proposed action will delay the projects and ultimately the anticipated benefit to the school and its students.

Policy Implications:

The requested actions are consistent with the Board-Prioritized Facilities Programs for BDP and RP projects and the District's commitment to address unmet school facilities needs and provide students with a safe and healthy learning environment. The proposed action advances Los Angeles Unified's 2022-2026 Strategic Plan Pillar 4 Operational Effectiveness Modernizing Infrastructure by providing capital improvements at schools.

Budget Impact:

The total combined budget for the 15 proposed projects is \$1,309,818. Three projects are funded by Bond Program funds earmarked specifically for RP projects. Twelve projects are funded by Bond Program funds earmarked specifically for BDP projects.

Each project budget was prepared based on the current information known and assumptions about the proposed project scope, site conditions, and market conditions. Individual project budgets will be reviewed throughout the planning, design, and construction phases as new information becomes known or unforeseen conditions arise and will be adjusted accordingly to enable the successful completion of each proposed project.

Student Impact:

The proposed projects will upgrade, modernize, and/or improve school facilities to enhance the safety and educational quality of the learning environment to benefit approximately 6,040 students.

Equity Impact:

Board Districts and Regions consider a number of factors, including equity, when identifying the need for BDP and RP projects.

Issues and Analysis:

This report includes a number of time-sensitive, small to medium-sized projects that have been deemed critical by Board Districts and/or Regions and school administrators.

Attachments:

Exhibit A - Board District Priority and Region Priority Projects

Exhibit B - BOC Resolution

Exhibit C - BOC Presentation

Informatives:

Not Applicable


Submitted:

02/13/24

File #: Rep-197-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent,
Business Services and Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


KRISZTINA TOKES
Chief Facilities Executive
Facilities Services Division

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

PRESENTED BY:


INDIA R. GRIFFIN
Director of Facilities Maintenance and Operations

EXHIBIT A

BOARD DISTRICT PRIORITY AND REGION PRIORITY PROJECTS

Item	Board District	Region	School	Project	Managed Program	Project Budget	Anticipated Construction Start	Anticipated Construction Completion
1	1	S	Woodcrest ES	Install shade structure	RP	\$ 405,522	Q4-2024	Q3-2025
2	2	E	White ES	Install new secure entry system	RP	\$ 42,956	Q3-2024	Q3-2024
3	3	N	Independence Continuation HS	Install new secure entry system	BDP	\$ 44,739	Q3-2024	Q4-2024
4	3	N	Pomelo Community Charter ES*	Provide interactive displays	BDP	\$ 41,988	Q2-2024	Q3-2024
5	4	W	Kentwood ES	Provide exterior furniture	BDP	\$ 50,000	Q2-2024	Q4-2024
6	4	W	Marquez Charter ES*	Provide exterior furniture	BDP	\$ 50,000	Q2-2024	Q4-2024
7	5	W	Cheremoya ES	Install new electronic, free-standing marquee	BDP ¹	\$ 55,836	Q3-2024	Q3-2024
8	6	N	Brainard ES	Install new electronic, free-standing marquee	BDP	\$ 70,921	Q4-2024	Q1-2025
9	6	N	Hubbard ES	Provide new multi-use play spaces	RP ²	\$ 215,013	Q4-2024	Q1-2025
10	6	N	Monlux ES	Provide furniture and technology for library	BDP	\$ 101,497	Q2-2024	Q4-2024
11	6	N	Mountain View ES	Install new electronic, free-standing marquee	BDP	\$ 45,354	Q4-2024	Q1-2025
12	6	N	Pinewood ES	Install new electronic, free-standing marquee	BDP	\$ 66,414	Q4-2024	Q1-2025
13	6	N	Saticoy ES	Install new electronic, free-standing marquee	BDP	\$ 59,990	Q4-2024	Q1-2025
14	7	E	Estrella ES	Install two pedestrian gates	BDP	\$ 11,880	Q3-2024	Q4-2024
15	7	S	135th St. ES	Provide exterior lunch tables	BDP	\$ 47,708	Q3-2024	Q1-2025
TOTAL						\$ 1,309,818		

* LAUSD affiliated charter school

¹ Cheremoya ES - Although this is a Board District 5 (BD5) BDP project, Region West (RW) will contribute \$27,918 towards this budget. The project budget shown here includes this contribution. The amount will be transferred from the RW spending target to the BD5 spending target.

² Hubbard ES - Although this is a Region North (RN) RP project, Board District 6 (BD6) will contribute \$107,506 towards this budget. The project budget shown here includes this contribution. The amount will be transferred from the BD6 spending target to the RN spending target.

NOTE: Budgets for marquee projects may vary depending on size, type, location, etc.

LOS ANGELES UNIFIED SCHOOL DISTRICT

SCHOOL CONSTRUCTION BOND CITIZENS' OVERSIGHT COMMITTEE

Margaret Fuentes, Chair

LAUSD Student Parent

D. Michael Hamner, FAIA, Vice-Chair

American Institute of Architects

Dr. Samantha Rowles, Secretary

LAUSD Student Parent

Robert Campbell, Executive Committee

L.A. Co. Auditor-Controller's Office

Scott Pansky, Executive Committee

L.A. Area Chamber of Commerce

Neelura Bell

CA Charter School Association

Chad Boggio

L.A. Co. Federation of Labor AFL-CIO

Jeffrey Fischbach

CA Tax Reform Assn.

Aleigh Lewis

L.A. City Controller's Office

Patrick MacFarlane

Early Education Coalition

Jennifer McDowell

L.A. City Mayor's Office

Brian Mello

Assoc. General Contractors of CA

Dr. Clarence Montecarlo

Tenth District PTSA

William O. Ross IV

31st District PTSA

Santa Ramirez (Alternate)

Tenth District PTSA

Connie Yee (Alternate)

L.A. Co. Auditor-Controller's Office

Vacant

AARP

Joseph P. Buchman – Legal Counsel

Burke, Williams & Sorensen, LLP

Lori Raineri and Keith Weaver – Oversight

Consultants

Government Financial Services Joint

Powers Authority

Timothy Popejoy

Bond Oversight Administrator

Perla Zitle

Bond Oversight Coordinator

RESOLUTION 2024-05

BOARD REPORT NO. 197-23/24

**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE 15 BOARD DISTRICT
PRIORITY AND REGION PRIORITY PROJECTS AND AMEND THE FACILITIES SERVICES
DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN**

WHEREAS, District Staff proposes the Board of Education define and approve 15 Board District Priority and Region Priority Projects (as listed on Exhibit A of Board Report No. 197-23/24), amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein, and authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s), to make any purchases associated with these proposed projects. The total combined budget for these proposed projects is \$1,309,818; and

WHEREAS, Projects are developed at the discretion of the Board Districts and/or Regions based upon an identified need with support from Facilities staff and input from school administrators; and

WHEREAS, District Staff has determined the proposed projects are consistent with the District's commitment to address unmet school facilities needs and provide students with a safe and healthy learning environment; and

WHEREAS, Funding for the 15 proposed projects will come from Board District Priority Funds and Region Priority Funds; and

WHEREAS, the District Office of General Counsel has reviewed the proposed Projects and determined that they may proceed to the Bond Oversight Committee for its consideration for recommendation to the Board of Education; and

WHEREAS, District Staff has concluded this proposed Facilities SEP amendment will facilitate Los Angeles Unified's ability to successfully complete the Facilities SEP.

RESOLUTION 2024-05**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE 15 BOARD DISTRICT PRIORITY AND REGION PRIORITY PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN**

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School Construction Bond Citizens' Oversight Committee (BOC) recommends the Board of Education define and approve 15 Board District Priority and Region Priority Projects, with a combined budget of \$1,309,818, and amend the Facilities SEP to incorporate therein, as described in Board Report No. 197-23/24, a copy of which is attached hereto in the form it was presented to the BOC and is incorporated herein by reference.
2. This resolution shall be transmitted to the Los Angeles Unified School District Board of Education and posted on the Oversight Committee's website.
3. The District is directed to track the above recommendation and to report on the adoption, rejection, or pending status of the recommendations as provided in section 6.2 of the Charter and Memorandum of Understanding between the Oversight Committee and the District.

ADOPTED on February 29, 2024, by the following vote:

AYES: 11

ABSTENTIONS: 0

NAYS: 0

ABSENCES: 3

/Margaret Fuentes/

Margaret Fuentes
Chair

/Michael Hamner/

D. Michael Hamner
Vice-Chair



Board District Priority and Region Priority Projects

Bond Oversight Committee Meeting
February 29, 2024

Board District Priority and Region Priority Projects

Item	Board District	Region	School	Project Description	Managed Program	Project Budget	Anticipated Construction Start	Anticipated Construction Completion
1	1	S	Woodcrest ES	Install shade structure	RP	\$ 405,522	Q4-2024	Q3-2025
2	2	E	White ES	Install new secure entry system	RP	\$ 42,956	Q3-2024	Q3-2024
3	3	N	Independence Continuation HS	Install new secure entry system	BDP	\$ 44,739	Q3-2024	Q4-2024
4	3	N	Pomelo Community Charter ES*	Provide interactive displays	BDP	\$ 41,988	Q2-2024	Q3-2024
5	4	W	Kentwood ES	Provide exterior furniture	BDP	\$ 50,000	Q2-2024	Q4-2024
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TOTAL						\$ 1,309,818		

* LAUSD affiliated charter school

¹ Cheremoya ES - Although this is a Board District 5 (BD5) BDP project, Region West (RW) will contribute \$27,918 towards this budget. The project budget shown here includes this contribution. The amount will be transferred from the RW spending target to the BD5 spending target.

² Hubbard ES - Although this is a Region North (RN) RP project, Board District 6 (BD6) will contribute \$107,506 towards this budget. The project budget shown here includes this contribution. The amount will be transferred from the BD6 spending target to the RN spending target.

NOTE: Budgets for marquee projects may vary depending on size, type, location, etc.

Woodcrest ES

Install shade structure (Item #1)

This project is to install an 1,800 square feet shade structure on the playground and provide path of travel upgrades.

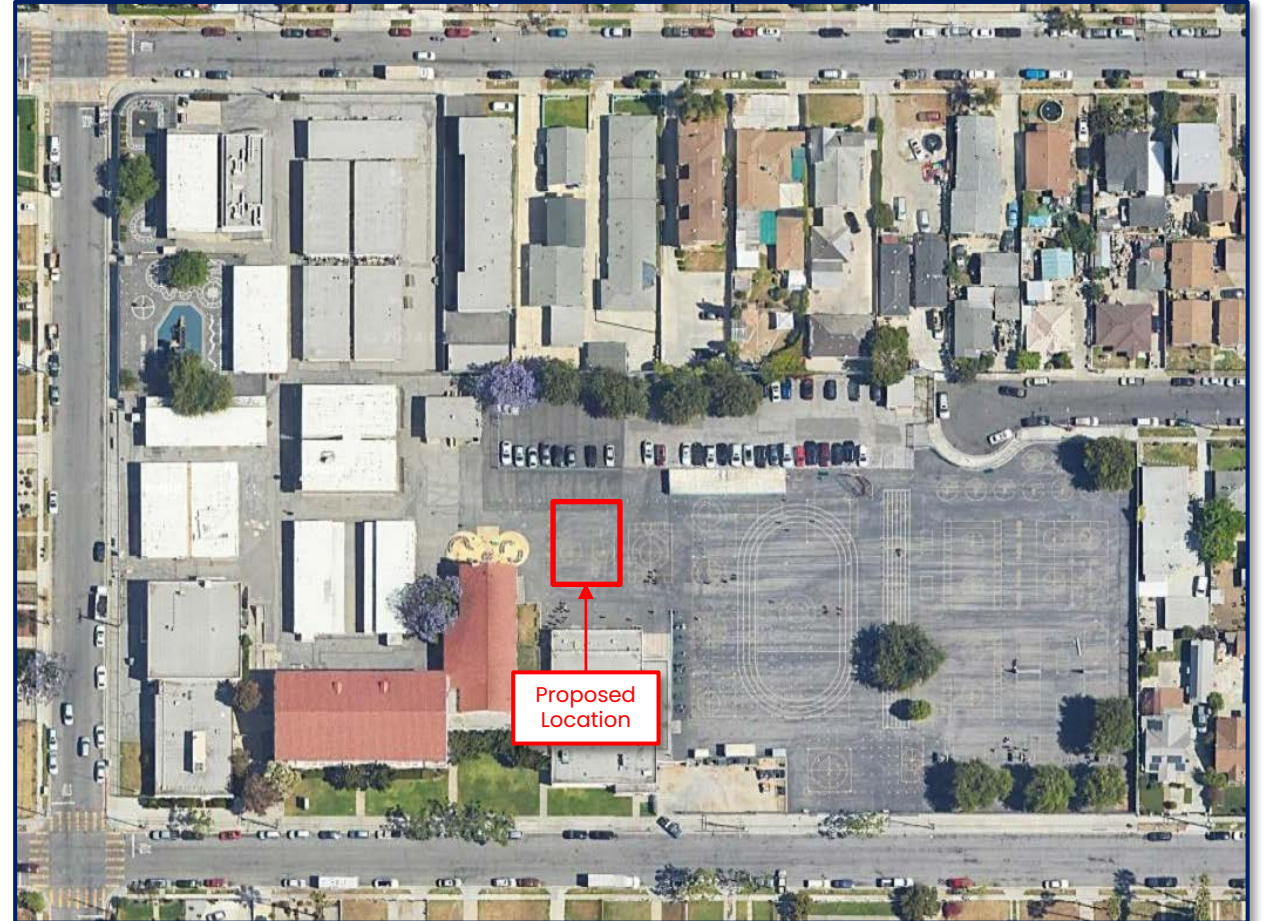
Enrollment: 621

Construction Schedule: Q4 2024 – Q3 2025

Project Budget: \$405,522



Example of Structure



Woodcrest ES (continued)

Install shade structure (Item #1)

This shade structure project will supplement a separate greening project to provide new trees, gardens, and a turf playfield.



Conceptual Design – Subject to Change

Hubbard ES

Provide new multi-use play spaces (Item #9)

This project is to provide a total of 9,100 square feet of play spaces consisting of trees, greening, and irrigation system.

Enrollment: 562

Construction Schedule: Q4 2024 – Q1 2025

Project Budget: \$215,013

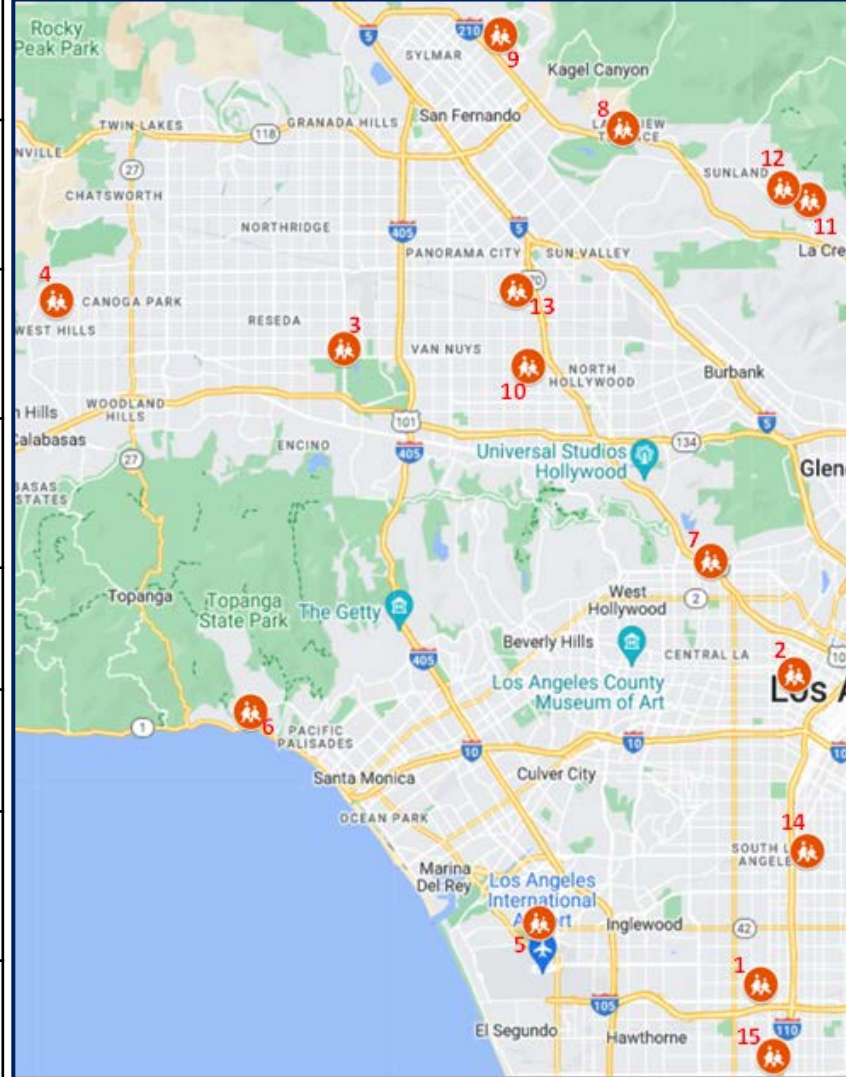


Former area of relocatable buildings

Map of Board District Priority and Region Priority Projects ¹⁰⁸

(Prepared by BOC Staff)

1. Woodcrest Elementary (K- 5) 1151 W 109TH ST, LOS ANGELES, CA 90044; 323-756-13710; https://explore.lausd.org/school/1786301/Woodcrest-Elementary ; Enrollment: 617 students; Board District 1; Region South; HEET (W) CoS
2. Charles White Elementary School (1- 5) 2401 WILSHIRE BLVD, LOS ANGELES, CA 90057; 213-487-91720; https://explore.lausd.org/school/1254201/Charles-White-Elementary-School ; Enrollment: 249 students (118 in Magnet); Board District 2; Region East; MacArthur Park CoS
3. Independence Continuation High (9-12) 6501 BALBOA BLVD, LAKE BALBOA, CA 91406; 818-881-77370; https://explore.lausd.org/school/1855901/Independence-Continuation-High ; Enrollment: 91 students; Board District 3; Region North; Reseda CoS
4. Pomelo Community Charter School (K- 5)* 7633 MARCH AVE, WEST HILLS, CA 91304; 818-887-97000; https://explore.lausd.org/school/1614001/Pomelo-Community-Charter-School ; Enrollment: 589 students (154 in Magnet); Board District 3; Region North; Taft CoS
5. Kentwood Elementary (K- 5) 8401 EMERSON AVE, LOS ANGELES, CA 90045; 310-670-89770; https://explore.lausd.org/school/1471201/Kentwood-Elementary ; Enrollment: 300 students; Board District 4; Region West; Westchester CoS
6. Marquez Charter (K- 5)* 16821 MARQUEZ AVE, PACIFIC PALISADES, CA 90272; 310-454-40190; https://explore.lausd.org/school/1516401/Marquez-Charter ; Enrollment: 320 students; Board District 4; Region West; West LA CoS
7. Cheremoya Avenue Elementary (K- 5) 6017 FRANKLIN AVE, LOS ANGELES, CA 90028; 323-464-17220; https://explore.lausd.org/school/1304101/Cheremoya-Avenue-Elementary ; Enrollment: 150 students; Board District 5; Region West; Hollywood CoS
8. Brainard Elementary (K- 5) 11407 BRAINARD AVE, LAKEVIEW TERRACE, CA 91342; 818-899-52410; https://explore.lausd.org/school/1248601/Brainard-Elementary ; Enrollment: 165 students; Board District 6; Region North; Sunland/Tujunga CoS



9. Hubbard Street Elementary (K- 5) 13325 HUBBARD ST, SYLMAR, CA 91342; 818-367-19440; https://explore.lausd.org/school/1460301/Hubbard-Street-Elementary ; Enrollment: 564 students (134 in Magnet); Board District 6; Region North; San Frnndo/Sylmr CoS
10. John B Monlux Elementary (K- 5) 6051 BELLAIRE AVE, NORTH HOLLYWOOD, CA 91606; 818-763-46930; https://explore.lausd.org/school/1534201/John-B-Monlux-Elementary ; Enrollment: 666 students (236 in Magnet); Board District 6; Region North; Van Nuys/Val Gln CoS
11. Mountain View Elementary (K- 5) 6410 OLCOTT ST, TUJUNGA, CA 91042; 818-352-16160; https://explore.lausd.org/school/1540401/Mountain-View-Elementary ; Enrollment: 550 students (291 in dual language); Board District 6; Region North; Sunland/Tujunga CoS
12. Pinewood Avenue Elementary (K- 5) 10111 SILVERTON AVE, TUJUNGA, CA 91042; 818-353-25150; https://explore.lausd.org/school/1606801/Pinewood-Avenue-Elementary ; Enrollment: 190 students; Board District 6; Region North; Sunland/Tujunga CoS
13. Saticoy Elementary (K- 5) 7850 ETHEL AVE, NORTH HOLLYWOOD, CA 91605; 818-765-07830; https://explore.lausd.org/school/1656501/Saticoy-Elementary ; Enrollment: 507 students (231 in dual language); Board District 6; Region North; Sun Valley CoS
14. Estrella Elementary (K- 5) 120 E 57TH ST, LOS ANGELES, CA 90011; 323-846-48600; https://explore.lausd.org/school/1294201/Estrella-Elementary ; Enrollment: 451 students; Board District 7; Region East; Hstrc Cntrl Ave CoS
15. 135th Street Elementary (K- 5) 801 W 135TH ST, GARDENA, CA 90247; 310-324-44540; https://explore.lausd.org/school/1587701/135th-Street-Elementary ; Enrollment: 603 students (154 in dual language); Board District 7; Region South; Gardena CoS

Questions?

[Return to Order of Business](#)

TAB 4



Board of Education Report

File #: Rep-208-23/24, **Version:** 1

Authorization to Execute a Joint Powers Agreement with the County of Los Angeles for Its Use, Operation and Maintenance of Certain Recreational Areas (commonly referred to as Walnut Nature Park) and Some Outdoor Hardcourts at Walnut Park Elementary School

March 12, 2024

Facilities Services Division

Action Proposed:

Authorize the Chief Facilities Executive, and/or her designee, to execute a Joint Powers Agreement (JPA), as referenced in Exhibit A, and/or any other reasonable instruments, with the County of Los Angeles (County) for its use, operation, and maintenance of certain recreational areas (commonly referred to as Walnut Nature Park) and some outdoor hardcourts at Walnut Park Elementary School (School).

Background:

Government Code Section 6500 et seq. allows two public entities to enter into a JPA for the joint exercise of any powers common to the public entities. The County has the largest population of any county in the nation, with approximately 10 million residents. The County has limited recreational facilities in the geographic location of the School available to its residents. The County and Los Angeles Unified School District (Los Angeles Unified or District) desire to enter into the JPA based on their mutual determination that the County and Los Angeles Unified both have the power to provide recreational spaces for residents including the students and community of the School.

In 1997, the County agreed to provide grant funds to the Santa Monica Mountains Conservancy, an agency of the State of California (Conservancy), and the Mountains Recreation and Conservation Authority, the operating arm of the Conservancy (MRCA), to make improvements to the School and an adjacent Los Angeles Unified-owned property at the southwest corner of the School along Broadway and Pacific Boulevard (Unimproved Land) and to provide community access to the improved areas during after-school hours and on weekends.

On December 23, 1997, Los Angeles Unified, the County, and the Conservancy, entered into a Community Recreation and Cooperative Agreement (Cooperative Agreement) for an initial term of 20 years, with an option to extend the term for five years which included making improvements to the School and the Unimproved Land in order to make the space available for public use. The improvements in the Unimproved Land completed on or around 1999 and included, among other things, the installation of a play area, outdoor classroom amphitheater, restrooms, a decomposed granite (DG) walking/running path, planting of trees and gardens, fencing and gates to allow School and public access. This area as improved is now known as the Nature Park.

The improvements also included the development of a multi-purpose field and related irrigations systems, the installation of restrooms, a DG walking path, the planting of trees, shrubs and the installation of related fencing and gates for public access at the School (School Improvements).

Although there were no improvements made to the blacktop area of the School, which includes handball walls and basketball courts (Hardcourts), the Hardcourts were also included for public use as part of the Cooperative

Agreement as the Hardcourts are located between the School Improvements and Nature Park. The School Improvements, the Hardcourts and the Nature Park are collectively referred to as the “Park Areas”.

Prior to the expiration of the Cooperative Agreement in December 2017, the County informed Los Angeles Unified that the Conservancy did not want to continue to be a party to the Cooperative Agreement and the County and Los Angeles Unified agreed to release the Conservancy from any further contractual obligations.

County exercised its option to renew the initial term for an additional five years and the Conservancy was removed as a party from the Cooperative Agreement. The Cooperative Agreement has now expired. The County has requested to enter into a JPA with Los Angeles Unified for the use, maintenance and operation of the Park Areas based on their mutual determination that such use is necessary to meet the social needs of the population of the County by providing community recreational services and amenities, which are beneficial to the general public, including the students and community of the School. Under the terms of the JPA, the County, at its own expense, will continue to institute and operate County-run programs and recreational activities that can be conducted safely for individuals in the community and students at the School and maintain, repair and/or improve the School Improvements and Nature Park in a good, safe, and sanitary condition and in accordance with Los Angeles Unified requirements. Los Angeles Unified, at its sole cost and expense, shall continue to maintain the Hardcourts and pay for all utilities for the Park Areas, as the Park Areas are not separately metered. Except for damage or destruction caused by County's sole negligence, the cost of the repair of any such damage or destruction to be borne by County, Los Angeles Unified would be responsible to repair or replace at its sole cost and expense any damage or destruction of the Hardcourts. County is liable for the use of the Park Areas during public use hours. Los Angeles Unified is liable for the use of the Park Areas during school use hours and those hours when the Park Areas are not intended to be used. The School shall continue to have exclusive use of the Park Areas during regular school days. County and Los Angeles Unified have agreed to mutual indemnity language, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the County or Los Angeles Unified in each instance. The JPA will be for a term of five years with one option to extend the agreement for an additional five years.

The School is located within the boundaries of Region East and Board District 5 (Jackie Goldberg). As of the 2023-2024 Electronic Capacity Assessment Review (E-CAR), the School served approximately 520 students in K-5th grade.

Expected Outcomes:

Authorize staff to execute the JPA and any other reasonable instruments with the County for the use, operation, and maintenance of the Park Areas. The execution of the JPA will allow the County continued use of the Park Areas to provide much-needed recreational space and programming to the students of the School and the community during non-school hours and on weekends.

Board Options and Consequences:

If the proposed action is not approved, staff will be unable to execute the JPA to enable the County's continued use of Park Areas. The County will not be able to provide recreational programs and the students and community will no longer have access to the Park Areas during after school hours and on the weekends. Furthermore, Los Angeles Unified will be responsible for the cost to operate and maintain the School Improvements and the Nature Park, costs which are not currently part of its budget.

Policy Implications:

The proposed action advances Pillar 2 Joy and Wellness Welcoming Learning Environments of the Los Angeles Unified 2022-2026 Strategic Plan by increasing access to safe learning and community recreational parks. The proposed action does not have a policy impact and continues Los Angeles Unified's goal of making school recreational areas available to the community in areas that are park poor. This also supports the County's and Los Angeles Unified's continued collaboration in providing much needed programs to the residents of the County and the surrounding communities.

Budget Impact:

The activities associated with executing the JPA with the County requires staff time from the Facilities Services Division and the Office of the General Counsel. Additional funding is not needed to implement the proposed action. The County will pay for maintenance, repairs, and improvement of the School Improvements and Nature Park. Los Angeles Unified will continue to pay for all utilities for the Park Areas with General Fund.

Student Impact:

Students from the School and surrounding schools, as well as members of the community, will be able to continue to participate in the County's recreational programs that would otherwise not be available to them throughout the year.

Equity Impact:

The recreation facility provides the community with organized activities and open recreation for youth and adults with the main purpose of increasing community involvement.

Issues and Analysis:

Los Angeles Unified and County will enter into a JPA for the County's continued use, operation, and maintenance of Park Areas. Under the terms and conditions of the proposed JPA, the County, at its sole cost and expense, will be required to provide reasonable staffing to provide supervision for the use of the Park Areas for its recreational programs and provide adequate security, safety, and supervision for the use of the Park Areas at all times during the County's use.

The proposed term of the JPA will be for a period of five years, with one option to extend the agreement for an additional five years. Los Angeles Unified will not be obligated to provide an extension to the JPA at the end of the option term. Should the County request to continue its use, operation, and maintenance of the Park Areas after exercising the option to renew, the County and Los Angeles Unified may execute a new agreement for the use, subject to Board approval.

Attachments:

Exhibit A - Joint Powers Agreement

Informatives:


None

Submitted:

02/05/24

File #: Rep-208-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent,
Business Services & Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


KRISZTINA TOKES
Chief Facilities Executive
Facilities Services Division

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

PRESENTED BY:


AARON BRIDGEWATER
Director of Facilities Planning & Development
Facilities Services Division

EXHIBIT A

**JOINT POWERS AGREEMENT
BETWEEN
LOS ANGELES UNIFIED SCHOOL DISTRICT (“DISTRICT”)
AND
THE COUNTY OF LOS ANGELES (“COUNTY”)**

This **JOINT POWERS AGREEMENT** (“**Agreement**”) is made and entered into by and between the **LOS ANGELES UNIFIED SCHOOL DISTRICT**, a school district duly organized and existing under the laws of the State of California (“**DISTRICT**”) and **THE COUNTY OF LOS ANGELES**, a public body corporate and politic, (“**COUNTY**”), as of the date more particularly described on the signature page hereof.

WITNESSETH:

WHEREAS, DISTRICT owns, operates, and maintains that property located at 2642 Olive Street, Huntington Park, CA, 90255 in the unincorporated community of Walnut Park, currently known as Walnut Park Elementary School, as depicted on **Exhibit “A”** of the site plan attached hereto and incorporated herein (the “**School**”).

WHEREAS, in 1997, the COUNTY agreed to provide grant funds to the Santa Monica Mountains Conservancy, an agency of the State of California (“**Conservancy**”), and the Mountains Recreation and Conservation Authority, the operating arm of the Santa Monica Mountains Conservancy (“**MRCA**”), to make improvements to the School and an adjacent DISTRICT-owned property at the southwest corner of the School along Broadway and Pacific Boulevard (the “**Nature Park**”) and to provide community access to the Park Areas, as defined below, after-school hours and on weekends.

WHEREAS, the improvements, completed on or around 1999, in the Nature Park included, among other things, the installation of a play area, outdoor classroom amphitheater, restrooms, a decomposed granite (“**DG**”) walking/running path, planting of trees and gardens, fencing and gates to allow School and public access, to the Nature Park as well as the development of a multi-purpose field and related irrigations systems, the installation of restrooms, a DG walking path, the planting of trees, shrubs and the installation of related fencing and gates for public access at the School (“**School Improvements**”).

WHEREAS, the School Improvements, as well as the blacktop area on the School including the basketball courts and handball walls (“**Hardcourts**”) constitute the “**School Recreational Areas**” (School Recreational Areas and Nature Park shall collectively be referred to as the “**Park Areas**”) as depicted on **Exhibit “B”** of the site plan attached hereto and incorporated herein.

WHEREAS, DISTRICT, the COUNTY, and the Conservancy, having found that it would be in the public interest, economically and practically to cooperate with each other in regard to the operation and maintenance of the Park Areas, DISTRICT and COUNTY entered into a Community Recreation and Cooperative Agreement on December 23, 1997 (“**Cooperative Agreement**”) for an initial term of twenty (20) years, and the option to extend the term for five (5)

years. Prior to the expiration of the Cooperative Agreement on December 2017, the COUNTY informed the DISTRICT that the Conservancy did not want to continue to be a party to the Cooperative Agreement and the COUNTY and DISTRICT agreed to release the Conservancy from any further contractual obligations.

WHEREAS, the COUNTY exercised its option to renew the initial term for an additional five (5) years and the Conservancy was removed as a party from the Cooperative Agreement.

WHEREAS, due to the COUNTY's lack of land and funding, it has limited recreational facilities for community use;

WHEREAS, COUNTY has requested to enter into a Joint Powers Agreement to continue to provide much-needed recreational space and programming that will be made available to the students of the School and the citizens of the community;

WHEREAS, DISTRICT recognizes that entering into a Joint Powers Agreement with COUNTY for use of the Park Areas located at the School will greatly benefit the surrounding population and School community that would otherwise not have access to these programs;

WHEREAS, DISTRICT and COUNTY desire to enter into an agreement for the joint exercise of their governmental powers pursuant to California Government Code section 6500, *et seq.*, for the use, maintenance and operation of the Park Areas based on COUNTY's desire to provide recreational space and programming to the community, including DISTRICT students;

WHEREAS, DISTRICT and COUNTY desire to enter into this Agreement for the purpose of providing the terms and conditions whereby COUNTY, and its agents, employees, guests, and invitees, including members of the public enrolled in special COUNTY-run programming and permitted recreational activities contemplated herein (collectively, the "**COUNTY Parties**") may use the Park Areas during COUNTY's Use Period described herein; and

WHEREAS, COUNTY and DISTRICT desire to share the use, supervision, maintenance, and liability for the Park Areas as set forth in this Agreement; and

NOW, THEREFORE, in consideration of the covenants and conditions contained herein and the performance thereof, the parties hereto mutually agree as follows:

1. WALNUT PARK; JOINT POWERS; CONSIDERATION

(a) Walnut Park. The term "**Park Areas**" and "**Walnut Park**" shall mean the Nature Park and the School Recreational Areas, as those terms are defined above, as developed on the School.

(b) Joint Powers. DISTRICT and COUNTY desire to enter into an agreement for the joint exercise of their governmental powers pursuant to California Government Code section 6500, *et seq.*, to provide recreational space and opportunities and in so doing, provide for the use, maintenance and operation of Walnut Park for the benefit of the community including students of the School. COUNTY and DISTRICT have mutually determined that such use is

appropriate to meet the social needs of the population of the County of Los Angeles and it is appropriate to provide community services and amenities. COUNTY and DISTRICT desire to enter into the JPA in order to jointly exercise their respective power to provide recreational space and opportunities for residents including the students and community of the School.

(c) Consideration. In consideration of the promises, covenants and conditions contained in this Agreement, DISTRICT shall permit COUNTY to operate Walnut Park when School is not using the Park Areas and/or School Recreational Areas and COUNTY shall permit DISTRICT to use the Park Areas during the County's Use Period.

(1) In order to use the Park Areas under this Agreement, COUNTY, at its sole cost and expense, shall: (i) institute and operate COUNTY-run programs or recreational activities that can be conducted safely for individuals in the community and students of the School ("**Recreational Program**") and without property damage or destruction of the Park Areas; and (ii) maintain, repair and/or improve the School Improvements and Nature Park in a good, safe and sanitary condition subject to the prior review and approval by DISTRICT and in accordance with DISTRICT requirements.

(2) DISTRICT, at its sole cost and expense, shall: (i) maintain the Hardcourts in a manner similar to other schools operated by DISTRICT; and (ii) pay for all electricity, water, sewer, and trash disposal services ("**Services**") for the Park Areas because the Park Areas are not separately metered. COUNTY understands and agrees that DISTRICT's agreement to pay for the foregoing Services shall not impose liability on DISTRICT in the event a Service is not provided by the service provider unless lack of Services arises from DISTRICT's nonpayment for the Park Areas.

2. TERM

The term of this Agreement (the "**Term**") shall commence on the date of full execution of this Agreement ("**Execution Date**") subject to the satisfaction of the condition precedent and shall expire after five (5) years, or upon the earlier termination of this Agreement pursuant to the terms herein ("**Termination Date**"); provided, that there shall be one (1) option to extend the Term for an additional five (5) years upon the mutual agreement of COUNTY and DISTRICT and such other or modified terms and conditions of this Agreement, if applicable.

(a) As a condition precedent to the commencement of the COUNTY's use of Walnut Park, COUNTY shall seek Board of Supervisor approval to allocate funds to operate Walnut Park and provide the Recreational Program, as defined above, and comply with this Agreement. (b) As a condition subsequent, COUNTY shall observe the above condition precedent in subsection (a) prior to the anniversary date of this Agreement for each year of the Term.

In the event that the COUNTY does not allocate annual funding or does not operate Walnut Park, COUNTY, at its sole cost and expense, shall secure the exterior gates for Walnut Park and ensure public use of Walnut Park is not occurring. COUNTY shall immediately inform DISTRICT of the lack of funding or operation of Walnut Park. COUNTY, at its sole cost and expense, shall continue to maintain and secure Walnut Park so long as this Agreement is in effect; provided that upon termination of this Agreement, COUNTY shall no longer have any rights or obligations under

this Agreement. COUNTY agrees DISTRICT shall have no obligation to make Walnut Park available to the public.

If, after commencement of the Term, COUNTY determines at any time that it will not continue to have funding for the Recreational Program and to operate Walnut Park, COUNTY or DISTRICT shall have the right to terminate this Agreement with sixty (60) days advance, written notice to the other party. If COUNTY does not operate Walnut Park as required under this Agreement for any reason during the Term, then the DISTRICT shall have the right, but not the obligation, to take possession of and exclusively use Walnut Park during COUNTY's Use Period upon delivery of written notice to COUNTY. COUNTY, at its sole cost and expense, shall continue to have the obligation to maintain Walnut Park because such obligation is part of the consideration for this Agreement until this Agreement is terminated; provided that if DISTRICT operates or maintains Walnut Park and incurs any costs or expenses for duties and obligations that COUNTY is required to perform under this Agreement, COUNTY agrees to reimburse DISTRICT and deliver a check within thirty (30) days of the date of the delivery of DISTRICT's invoice. Notwithstanding, if COUNTY is not operating Walnut Park in accordance with this Agreement, COUNTY shall have the right, but not the obligation, to elect to resume operating Walnut Park at any time prior to the termination of the Agreement or prior to DISTRICT taking possession of the Park Areas during COUNTY's Use Period if within sixty (60) days of DISTRICT's notice of possession COUNTY delivers to DISTRICT written notice of such election and a schedule acceptable to DISTRICT as to when COUNTY will resume operating Walnut Park and such schedule and terms and conditions arising from such schedule shall be contained in a written agreement executed by COUNTY and DISTRICT.

Notwithstanding any of the foregoing or any provision contained in this Agreement, either party may terminate this Agreement upon delivery of ninety (90) days written notice to the other party. Upon termination of this Agreement, the Park Areas shall no longer be accessible to the public.

3. USE OF THE PARK AREAS

(a) Park Areas. The Park Areas shall be used as what is commonly and generally recognized by COUNTY and DISTRICT as being appropriate for the specific facility or improvement; provided that if COUNTY and DISTRICT cannot agree as to the appropriate use or any condition or restriction that may apply to such use, DISTRICT shall have final decision because it is DISTRICT property. **Exhibit "D"**, attached hereto and incorporated herein, shall set forth some, but not all, of the appropriate use that may occur. The Park Areas shall not be used in a manner that will increase the risk of injury or death to any person or damage or destruction of property and as prohibited in this Agreement. DISTRICT shall reserve the right to decline a use or impose conditions or restrictions pertaining to such use. All Park Areas shall be available for COUNTY's use during COUNTY's Use Period as defined below. Supervision shall be provided by COUNTY, at its sole cost and expense, at all times during COUNTY's Use Period to reduce, among other things, the risk of injury and/or vandalism. COUNTY shall have a minimum of at least one (1) adult employee on-site to supervise the use of Walnut Park and such other personnel that County may deem appropriate for supervision; provided, that COUNTY may retain a vendor

to provide such supervision so long as COUNTY's vendor complies with this Agreement and COUNTY remains solely responsible for the supervision and appropriate conduct of its vendor.

(b) Prohibited Use of the Park Areas. Notwithstanding the general scope of the permitted use of the Park Areas, the Park Areas shall not be used for (i) any activity that would not qualify for the issuance of a Civic Center Permit by DISTRICT, as listed in **Exhibit "D"**, or issuance of a facility use permit by COUNTY; (ii) any activity that is a risk of injury or death to any person, damage or destruction of any property, or increases the cost of operation or maintenance of the Park Areas; (iii) any commercial activity or other activity involving the sale or purchase of goods or services; or, (iii) the payment of admission or a donation; except for reasonable fees charged by COUNTY or DISTRICT to cover its direct costs in making the Park Areas available or in providing the recreational or other applicable program, subject to the terms of this Agreement.

(c) Use Period. There shall be three (3) recognized categories of use periods for the Park Areas: (i) DISTRICT's Use Period; (ii) COUNTY's Use Period; and (iii) No Use Period (which shall be all times other than DISTRICT's Use Period and COUNTY's Use Period), (collectively "**Use Periods**"), as follows:

<p>DISTRICT's Use Period:</p> <p>Nature Park:</p> <p>School Recreational Areas:</p>	<p>7:00 am – 3:30 pm during "Regular School Days" as hereinafter defined.</p> <p>7:00 am – 5:00 pm, during Regular School Days; and</p> <p>7:00 am – 3:30 pm during "Summer" as hereinafter defined</p> <p>"Regular School Days" are those days on which School is held in regular session as established in the school calendar and adopted by the Board of Education of the City of Los Angeles for each school year.</p> <p>"Summer" shall be the period commencing on the first day after the traditional school year at the School ends in June, and ending on the day immediately preceding the first day the traditional school year at the School begins in August or September of each year (only after Summer school session is dismissed, if applicable), as adopted by the Board of Education of the City of Los Angeles for each school year.</p>
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COUNTY's Use Period: Nature Park: School Recreational Areas:	3:30 pm – 10:00 pm, on Regular School Days; 7:00 am – 10:00 pm Saturdays and Sundays, holidays, and vacation periods. 5:00 pm – 10:00 pm on Regular School Days; 7:00 am – 10:00 pm Saturdays, Sundays, holidays, and vacation periods, subject to summer programming at the School If the School is in session during the Summer, hours shall be limited to 3:30 – 10:00 pm
No Use Period:	The Park Areas shall not be available for use by either party on any day between the hours of 10:01 p.m. and 6:59 a.m..

COUNTY and DISTRICT agree that the Park Areas shall be available for use during the time periods set forth above during each day of the week subject to DISTRICT's Use Period. If the COUNTY does not desire to provide programming during any time of the COUNTY's Use Period, COUNTY shall so notify DISTRICT in writing. During this time, COUNTY understands that the Park Areas shall not be made available to the public. COUNTY will continue to remain responsible and liable for the Park Areas during its use period, including, but not limited to, providing maintenance. DISTRICT shall have exclusive use of the Park Areas during those times following receipt of COUNTY's notice. Any changes to the Use Periods will require an amendment signed by the parties.

COUNTY acknowledges that DISTRICT is operating a school and that there will be occasions when DISTRICT will require the use of all or a part of the Park Areas for School activities including, but not limited to, fundraisers or parent activities, and other events outside of the DISTRICT's Use Period. At least fifteen (15) days prior to the commencement of each School semester DISTRICT shall provide COUNTY with a written list of School events that will occur during the following semester and those identified School events or activities shall be permitted to occur, regardless of whether the event or activity will occur during, or otherwise affects, the COUNTY's Use Period. DISTRICT, in good faith, agrees to use reasonable effort to schedule its events within DISTRICT's Use Period. COUNTY agrees that School events and activities shall take priority in the use of the Park Areas and be allowed to occur so long as the School has provided a minimum fifteen (15) days' prior written notice to COUNTY; COUNTY shall adjust or cancel events, at COUNTY's discretion, scheduled during COUNTY's Use Period accordingly. If DISTRICT is unable to provide COUNTY with the minimum fifteen (15) days' prior written notice of DISTRICT use, DISTRICT and COUNTY, in good faith, will negotiate and mutually agree on whether the event can be accommodated during COUNTY's Use Period. In the interest of safety, if a School event or activity is a priority use and COUNTY elects to exercise its use rights when such event or activity occurs, COUNTY, at its sole cost and expense, shall provide supervision and implement measures to ensure that its users will not intermingle with the School students.

Notwithstanding any provision contained herein, in the event of an emergency or if DISTRICT determines it is in the best interest for the safety of students and/or the public or to preserve or minimize damage or repairs to the Park Areas, DISTRICT may prohibit access to or the use of the Park Areas by providing written notice to COUNTY; provided, further, that DISTRICT may elect to terminate this Agreement upon delivery of written notice to COUNTY. To the extent possible DISTRICT shall provide to COUNTY a minimum of thirty (30) days written notice but DISTRICT shall not be obligated to provide said thirty (30) days' notice if the situation does not allow for that many days' notice. The term "emergency" shall broadly mean any sudden, urgent or unexpected incident or occurrence requiring an immediate or quick action to minimize the risk of personal injury, death, or damage or destruction of property.

(d) Staffing. COUNTY and DISTRICT agree that responsibility to provide staff to supervise the use of the Park Areas shall be as follows:

(1) DISTRICT's Use Period. DISTRICT, at its sole cost and expense, shall staff and provide personnel during DISTRICT's Use Period.

(2) COUNTY's Use Period. During COUNTY's Use Period, COUNTY, at its sole cost and expense, shall provide, or contract with an independent entity to provide, reasonable staffing to provide supervision for the use of the Park Areas and for its Recreational Program. COUNTY shall be prohibited from and shall not allow person(s), organization(s), or entity(ies) other than COUNTY staff, volunteers, and agents to operate programs in the Park Areas during the COUNTY's Use Period without prior written approval of DISTRICT.

COUNTY, at its sole cost and expense, shall provide adequate security, safety, and supervision for the use of the Park Areas at all times during COUNTY's Use Period, to ensure the safety of COUNTY's Parties, and to ensure that the Park Areas are not vandalized, damaged, or destroyed during COUNTY's Use Period.

In the event COUNTY does not, in DISTRICT's reasonable discretion, provide for adequate staffing to secure and supervise the Park Areas, DISTRICT may provide notice to COUNTY, and COUNTY shall have one (1) business day to cure such inadequate staffing, supervision or security issues. In the event COUNTY does not cure such inadequate staffing, supervision, or security issues within such one (1) business day period, DISTRICT may temporarily suspend use of the Park Areas until a reasonable plan of staffing, supervision or security has been approved by DISTRICT and implemented by COUNTY.

(e) Securing the Park Areas. DISTRICT shall be solely responsible for opening, closing, locking, and unlocking, and securing the entrance gates and the Park Areas for DISTRICT's Use Period. COUNTY shall be solely responsible for opening, closing, locking and unlocking, and securing the entrance gates at the Park Areas for COUNTY's Use Period.

(f) Clean and Sanitary Condition. At the end of each party's Use Period, each party shall visually inspect the Park Areas and pick up trash and debris so that Walnut Park is in a clean and sanitary condition at all times.

DISTRICT shall pick up trash and debris prior to the commencement of District's Use Period, if necessary, and the cost to perform such cleaning shall be reimbursed to DISTRICT by COUNTY (to the extent such unclean and, or unsanitary conditions occurred during or arose during COUNTY's use of the Park Areas); provided, that such cost to put the Park Areas in a clean and sanitary condition shall be actual costs incurred, including all applicable labor, material and administrative costs.

4. MAINTENANCE

(a) General Maintenance of the Hardcourts. DISTRICT, at its sole cost and expense, shall be solely responsible for the general maintenance of the Hardcourts located in the School Recreational Areas arising from the reasonable use of the Hardcourts and such maintenance shall be in accordance with DISTRICT standards for a school facility. Nothing contained in this Section 5 shall be deemed to nullify the parties' obligation to visually inspect the Park Areas after its respective Use Period and pickup and dispose of trash and debris. DISTRICT's "**General Maintenance**" shall be limited to the following:

(1) Provision of custodial/janitorial services through the School's maintenance staff as such services would normally be provided for the Hardcourts as if such improvements were solely used by the School; and

(2) Perform maintenance activities for the Hardcourts (such as, but not limited to, deep cleaning) that normally occurs throughout the year in accordance with DISTRICT's policies.

(b) General Maintenance, Repair and/or Replacement of Nature Park and the School Improvements. COUNTY, at its sole cost and expense, shall be solely responsible for performing general maintenance, repair and/or replacement work ("**MRR Work**") arising from the reasonable use, and normal wear and tear of the Nature Park and COUNTY shall be solely responsible for performing MRR Work arising from the reasonable use, and normal wear and tear of the School Improvements. MRR Work shall be in accordance with DISTRICT standards and shall include, but not be limited to, mowing the multi-purpose field, maintaining plant material, trees, shrubs, the collection of debris from these activities, the repair and maintenance of the play area, restrooms facilities, irrigation systems, and the removal of any graffiti, including but not limited to restrooms and all furniture. DISTRICT requires the COUNTY to remove all types of graffiti as soon as possible. "Graffiti" refers to any writing, printing, symbol, figure, design, or other material written, sprayed, painted, or otherwise applied to any exterior surface of the Nature Park, wall, fence, sidewalk, curb or other permanent structure without the authority or consent of DISTRICT. If graffiti contains language or imagery that depicts hate, racial discrimination, profanity, vulgarity, gang-related content or if it mentions a staff member by name, COUNTY shall within twenty-four (24) hours of such graffiti being reported to County either block or appropriately paint over such graffiti with paint color. Blocking or painting shall use any paint approved by DISTRICT, as specified in the DISTRICT's approved "Chemical Products List."

Notwithstanding any provision of this Agreement, COUNTY understands that DISTRICT maintains a Chemical Products List specifying products which have been reviewed and determined safe for use at DISTRICT facilities. Chemical products may not be used in DISTRICT facilities unless they are included in the approved list which can be found here: <https://achieve.lausd.net/oehschemeval>

In the event any condition of the Nature Park and/or School Improvements is not consistent with DISTRICT standards, DISTRICT shall provide to COUNTY a fifteen (15) days' notice to cure, which notice may be provided verbally to COUNTY so long as such notice is followed by written notice including electronic mail. Appropriate and timely performance of MRR Work is integral to the good, safe, and sanitary condition of the Nature Park and School Improvements for use by the public which is why verbal notice is appropriate. If COUNTY has not commenced appropriate MRR Work for the Nature Park and/or School Improvements to render said property in a good, safe, and sanitary condition for public use, DISTRICT may, but shall not be obligated to, suspend use of the Nature Park and/or School Improvements until COUNTY performs the MRR Work or perform the MRR Work that DISTRICT deems appropriate and COUNTY shall reimburse DISTRICT for its incurred costs and expenses including DISTRICT's manpower.

5. DAMAGE AND DESTRUCTION

(a) School Improvements and Nature Park. Except for damage or destruction caused by DISTRICT's sole negligence, COUNTY agrees to repair or replace at its sole cost and expense any damage or destruction of the School Improvements and Nature Park. However, in the event that a majority of the Park Areas are destroyed by natural disaster, the COUNTY or DISTRICT may choose to terminate this Agreement with sixty (60) days' notice.

(b) Hardcourts. Except for damage or destruction caused by COUNTY's sole negligence, the cost of the repair of any such damage or destruction to be borne by COUNTY, DISTRICT agrees to repair or replace at its sole cost and expense any damage or destruction of the Hardcourts, consistent with DISTRICT standards. However, in the event that a majority of the Hardcourts are destroyed by natural disaster, the COUNTY or DISTRICT may choose to terminate this Agreement with sixty (60) days' notice.

6. HAZARDOUS MATERIALS

(a) Definitions. As used in this Agreement, the following definitions shall apply: “**Environmental Laws**” shall mean all federal, state and local laws, ordinances, rules and regulations now or hereafter in force, as amended from time to time, in any way relating to or regulating human health or safety, or environmental evaluations of potential school sites or educational facilities, or industrial hygiene or environmental conditions, or protection of the environment, or pollution or contamination of the air, soil, surface water or groundwater, and includes, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. § 9601, *et seq.*, the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq.*, the Clean Water Act, 33 U.S.C. § 1251, *et seq.*, the Hazardous Substance Account Act, California Health and Safety Code § 25300, *et seq.*, the Hazardous Waste Control Law, California Health and Safety Code § 25100, *et seq.*, the Medical Waste Management Act,

California Health and Safety Code § 25015, *et seq.*, and the Porter-Cologne Water Quality Control Act, California Water Code § 13000, *et seq.*, California Education Code § 17210, *et seq.*, and California Code of Regulations, Title 5 § 14010, *et seq.* “**Hazardous Materials**” shall mean any substance or material that is described as a toxic or hazardous substance, explosive material, radioactive substance, waste or material or a pollutant or contaminant or infectious waste, or words of similar import, in any of the Environmental Laws, and includes, but is not limited to, asbestos, petroleum or petroleum products (including crude oil or any fraction thereof, natural gas, natural gas liquids, liquefied natural gas, or synthetic gas usable for fuel, or any mixture thereof), polychlorinated biphenyls, urea formaldehyde, radon gas, radioactive matter, medical waste, and chemicals which may cause cancer or reproductive toxicity. “**Release**” shall mean any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping or disposing into the environment, including continuing migration, of Hazardous Materials into or through soil, air, surface water or groundwater.

(b) COUNTY Covenants. COUNTY covenants that it shall not (i) transport, use, store, maintain, generate, manufacture, or handle, nor permit to be transported, used, stored, maintained, generated, manufactured, or handled, any Hazardous Materials over, beneath, in or upon the Park Areas except in a manner consistent with the normal and customary construction and operation of typical public school facilities and with all applicable Environmental Laws or (ii) cause, nor permit to be caused, the Release of any Hazardous Materials over, beneath, in or upon the Park Areas except in a manner consistent with the normal and customary construction and operation of typical COUNTY facilities and with all applicable Environmental Laws. COUNTY shall not cause, nor permit, the maintenance of vehicles in any parking spaces in the Park Areas, and COUNTY shall, during its use, not cause or permit the DISTRICT to be in violation of any applicable Environmental Laws. In the event COUNTY becomes aware of a Release of Hazardous Materials over, beneath, in or upon the Park Areas occurs, during COUNTY’s Use Period, COUNTY shall immediately give written notice of such Release to DISTRICT.

(c) Hazardous Materials Claims. Each party shall immediately advise the other party in writing of: (i) any notices received by such party (whether such notices are from the Environmental Protection Agency, or any other federal, state or local governmental agency or regional office thereof) of the violation or potential violation of any applicable Environmental Laws occurring on or about the School; (ii) any and all enforcement, cleanup, removal or other governmental or regulatory actions instituted, completed or threatened pursuant to any Environmental Laws; (iii) any and all claims made or threatened by any third party against any party or the School relating to damage, contribution, cost recovery compensation, loss or injury resulting from any Hazardous Materials (the matters set forth in clauses (c)(i), (c)(ii) and (c)(iii) above are hereinafter referred to as “**Hazardous Materials Claims**”); and (iv) any party’s discovery of any occurrence or condition on any real property adjoining or in the vicinity of the School that could have a reasonable likelihood to cause the School or any part thereof to be subject to any Hazardous Materials Claims. DISTRICT shall have the right but not the obligation to join and participate in, as a party if it so elects, any legal proceedings or actions initiated in connection with any Hazardous Materials Claims.

(d) Indemnity by COUNTY. The COUNTY shall not be liable for any clean of any Hazardous Materials at the Park Areas if such Hazardous Materials were located on, at, or in the Park Areas prior to the Cooperative Agreement and were unknown and not reasonably able to

be known by surface inspection at the commencement of the Cooperative Agreement. COUNTY shall be solely responsible for, and shall indemnify, protect, defend (with counsel reasonably acceptable to DISTRICT) and hold harmless the DISTRICT Indemnitees (as hereinafter defined in Section 15 hereof), together with all DISTRICT officers, directors, board members, employees, and agents, from and against, any and all claims, demands, lawsuits, losses, damages, obligations, liabilities, fines, penalties, actions, causes of action, charges, judgments, costs and/or expenses (including all reasonable attorneys' fees and court costs) (collectively, "**Losses**") of any nature whatsoever, directly arising out of or attributable to the COUNTY's use, generation, storage, Release, threatened Release, discharge, disposal, transportation, maintenance, manufacturing, or handling of Hazardous Materials in, on, under or derived from the Park Areas in violation of applicable law including, without limitation: (i) claims of third parties (including governmental agencies) for injury or death to any person or for damage or destruction of any property; (ii) claims for response costs, clean-up costs, costs and expenses of removal and restoration, including reasonable fees of attorneys' and experts, and costs of determining the existence of Hazardous Materials and reporting same to any governmental agency; (iii) any and all other claims for expenses or obligations, including reasonable attorneys' fees, costs, and other expenses; (iv) any and all penalties threatened, sought or imposed on account of a violation of any Environmental Law; and (v) all reasonable fees of any consultants, attorneys and engineering firms retained in connection with monitoring the Hazardous Materials; provided, however, that the foregoing indemnity shall not cover any Losses to the extent arising from the gross negligence or willful misconduct of DISTRICT or arising from any Hazardous Materials existing or present over, beneath, in or upon the Park Areas during any time period preceding or following each COUNTY's Use Period.

(e) Removal of Hazardous Materials. Except for any Hazardous Materials generated, stored, Released, discharged, disposed of, transported or manufactured on the site by DISTRICT, COUNTY, at its sole cost and expense, shall promptly, with due care, in a safe manner and in accordance with all applicable laws, detain the spread of, ameliorate and remove from the Park Areas or migrating from the Park Areas any Hazardous Materials contamination located in, on or beneath the Park Areas in violation of applicable law and shall monitor or cause to be monitored the levels of Hazardous Materials in, on, under or derived from the Park Areas or in the ground water in accordance with the terms and procedures required by any federal, state or local governmental agency having jurisdiction including, without limitation, any Regional Water Quality Control Board, the DTSC and the Environmental Protection Agency. Such clean-up and removal work shall be subject to DISTRICT's prior written approval (except in emergencies), and shall include, without limitation, any testing, investigation, and the preparation and implementation of any remedial action plan required by any governmental body having jurisdiction or reasonably required by DISTRICT. If COUNTY shall fail to comply with the provisions of this Section 8(f) within thirty (30) days after written notice by DISTRICT, or such shorter time as may be required by applicable law or in order to minimize any hazard to persons or property, DISTRICT may (but shall not be obligated to) arrange for such compliance directly or as COUNTY's agent through contractors or other parties selected by DISTRICT, at COUNTY's expense (without limiting DISTRICT's other remedies under this Agreement or applicable law), and DISTRICT shall have access to the Park Areas in connection therewith.

7. CALIFORNIA CODE

The provisions of this Agreement constitute an express agreement between DISTRICT and COUNTY with respect to any and all damage to, or destruction of, all or any part of the Park Areas, and any statute or regulation of the State of California, including, without limitation, Sections 1932(2) and 1933(4) of the California Civil Code, with respect to any rights or obligations concerning damage or destruction in the absence of an express agreement between the parties, and any other statute or regulation, now or hereafter in effect, shall have no application to this Agreement or any damage or destruction to all or any part of the Park Areas.

8. PARK COMMITTEE/COUNTY AUTHORITY

DISTRICT and COUNTY shall form a collaborative working committee (“**Park Committee**”), to discuss programming for the Park Areas, agree upon the scheduling of the Park Areas, and review the adequacy of the operational and maintenance responsibilities of each party. The Park Committee shall, at a minimum, be comprised of at least two (2) representatives of the School (one of whom may, but is not required to, be the principal of the School), and at least two (2) representatives of COUNTY; none of such committee members shall have any conflicts of interest or be active with any competing entity. Each member of the Park Committee shall be a “**Representative**.” If the parties do not otherwise designate their respective Representatives prior to, initially May 1, 2024, and every year thereafter on June 1st for the remainder of the Term, each party shall provide the other with an executed statement designating its Representatives at least three (3) business days prior to the first meeting of the Park Committee. DISTRICT and COUNTY reserve their rights to designate successor Representatives, in their sole and absolute discretion, by written notice to the other, at any time during the Term of this Agreement. Each Representative shall devote such time to the Park Committee as is reasonably necessary to conduct the business of the Park Committee and to carry out their duties hereunder. The Park Committee shall meet at least once every six (6) months during the Term of this Agreement and shall review the School calendar together with past and proposed activity schedules with respect to the Park Areas with the goal of making such adjustments to scheduling or responsibilities as the Park Committee may deem reasonably necessary. In the event that the Park Committee cannot agree, the Park Committee shall report the specific issue to DISTRICT’s Director of Real Estate and Business Development and to the County Manager of COUNTY for further discussion and resolution. Except for the foregoing, the City Manager of COUNTY (or his or her duly authorized designee(s)) shall be the sole representative of COUNTY authorized to act for COUNTY in connection with this Agreement.

9. NO RIGHTS TO SCHOOL

Notwithstanding any reference in this Agreement to the School and/or the School’s underlying real property, nothing in this Agreement is intended to give COUNTY any rights to use any other facilities and real property of the School, which are not identified as part of the Park Areas as described on **Exhibit “B”**.

10. NO TRANSFER

Neither party shall have the right to assign, sublease, license or otherwise transfer any or all of its interests in or obligations under this Agreement to any third party except as follows:

(a) DISTRICT. DISTRICT shall be permitted to allow the students and user groups of the School to use Walnut Park during any DISTRICT's Use Period and for the purposes DISTRICT is permitted to use the same under this Agreement. DISTRICT shall be permitted to grant such use in accordance with applicable laws and DISTRICT policies on terms and conditions consistent with this Agreement. The organizations to which DISTRICT grants a permit to use Walnut Park shall be collectively referred to herein as the "**DISTRICT Permittees**" and permits that may be issued hereunder by DISTRICT-to-DISTRICT Permittees are referred to herein as the "**DISTRICT Permits**." No DISTRICT Permittee shall be considered a third-party beneficiary of this Agreement. Nothing in this Agreement shall prohibit COUNTY from applying for use of the Park Areas, the School, or any other DISTRICT facility available for use subject to California Education Code.

(b) COUNTY. COUNTY shall be required to transfer any unused portion of hours during the COUNTY's Use Period to DISTRICT for purposes of granting permits or other agreements pursuant to California Education Code and DISTRICT policies.

11. INSURANCE

On an annual basis, and prior to the commencement of COUNTY's Use Period, COUNTY shall provide and keep in force insurance that meets the standards per Exhibit "C" attached hereto and incorporated herein. Such insurance to remain in full force and effect until the end of the Term of this Agreement. The Commercial General Liability Policy, Abuse coverage and the Commercial Automobile Policy must contain an Additional Insured Endorsement wording of:

LOS ANGELES UNIFIED SCHOOL DISTRICT & THE BOARD OF EDUCATION OF THE CITY OF LOS ANGELES

333 S. Beaudry Avenue, 28th Floor, Los Angeles, CA 90017

COUNTY, at its sole option, may elect to use a program of self-insurance, risk retention group, risk purchasing group, pooling arrangement, and captive insurance to satisfy the Required Insurance provisions, as defined in Exhibit "C" for General Insurance, Workers Compensation, and Property Insurance; provided, that COUNTY shall deliver to DISTRICT a statement of its self-insurance that is acceptable to DISTRICT. DISTRICT shall have the right to review and adjust insurance requirements and COUNTY agrees to provide to DISTRICT acceptable evidence of satisfaction of insurance requirements within ten (10) business days of DISTRICT's notice to COUNTY.

12. INDEMNIFICATIONS

COUNTY agrees to indemnify, defend, and save harmless DISTRICT, its agents, officers and employees ("**DISTRICT Indemnitees**") from and against any and all liability,

expense, including defense costs and legal fees, and claims for damages of any nature whatsoever, including, but not limited to bodily injury, personal injury, death, property damage, or Workers' Compensation suits, arising from or connected with the operations or services of the COUNTY or performed on behalf of COUNTY by any person under this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the District, its trustees, officers, agents or employees.

DISTRICT agrees to indemnify, defend, and save harmless COUNTY, its agents, officers and employees ("**COUNTY Indemnitees**") from and against any and all liability, expense, including defense costs and legal fees, and claims for damages of any nature whatsoever, including, but not limited to bodily injury, personal injury, death, property damage, or Workers' Compensation suits arising from or connected with the operations or services of the DISTRICT or performed on behalf of DISTRICT by any person under this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the County, its trustees, officers, agents or employees.

13. COUNTY'S DEFAULT; DISTRICT REMEDIES

(a) COUNTY's Default. COUNTY shall be in material default of any of its obligations under this Agreement if COUNTY fails to observe and perform COUNTY's obligations hereunder when such failure continues for thirty (30) days after written notice thereof to COUNTY. Failure to provide written notice of noncompliance of the terms or conditions by DISTRICT shall not constitute a waiver of the terms or conditions.

(b) DISTRICT's Remedies. In the event of any default by COUNTY as described in Section 13(a) above, subject to all applicable laws that may restrict remedies against a body corporate and politic, including, but not limited to, restrictions within the California Government Code, DISTRICT may, in addition to any other rights or remedies at law or in equity, terminate this Agreement.

14. NOTICES

Any executed copies of this Agreement and all related documents may be executed and delivered by mail or e-mail transmission. The recipient of said transmission shall consider such delivery to constitute delivery of the originally executed document. All parties to this Agreement hereby warrant and represent that any document which they deliver by e-mail transmission shall be true and correct copy of the original document. All parties hereby agree that, when delivery of a document is affected by e-mail transmission, the transmitting party's signature to such a document shall be fully binding upon the transmitting party with the same force and effect as if the original document had been personally delivered.

Any party delivering notice or requesting information from the other shall send such notice or request as indicated below:

DISTRICT:

Los Angeles Unified School District
 333 So. Beaudry Ave., 23rd Floor
 Los Angeles, CA 90017
 Attn: Director of Real Estate and Business Development
 Phone: (213) 241-6457
 E-mail: albert.grazioli@lausd.net

With a copy to: Office of General Counsel, Facilities Services Team
 Los Angeles Unified School District
 333 South Beaudry Avenue, 23rd Floor
 Los Angeles, CA 90017
 Attn: Mark Miller
 Phone: (213) 241-4706
 E-Mail: mark.a.miller@lausd.net

COUNTY:

COUNTY OF LOS ANGELES
 Department of Parks and Recreation
 1000 S. Fremont Avenue
 Building A-9 West - Unit #40
 Alhambra, CA 91803
 Attn: Mercedes Santoro, East County Deputy Director
 Community Services Agency/Interim Communications Manager
 Phone: (626) 369-8694
 E-Mail: msantoro@parks.lacounty.gov

With a copy to: Los Angeles County Counsel's Office
 Property Division
 500 West Temple Street
 Los Angeles, CA 90012
 Attn: Rory LoAllen
 Phone: (213) 407-5194
 E-Mail: rallen@counsel.lacounty.gov

Any party may change its address for notices by providing notice of such address change in accordance with this Section 17.

15. ENTIRE AGREEMENT

It is understood and acknowledged that there are no oral agreements between the parties hereto affecting this Agreement. This Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements, and understandings between the parties hereto with respect to the subject matter thereof, and none thereof shall be used to interpret or construe this Agreement. This Agreement, the exhibits and schedules attached hereto, and any side letter or separate agreement executed by DISTRICT and COUNTY in connection with this Agreement and dated of even date herewith, contain all of the terms, covenants, conditions, warranties and

agreements of the parties relating in any manner to the use and occupancy of the Park Areas, and shall be considered to be the only agreement between the parties hereto and their representatives and agents with respect to such subject matter, and none of the terms, covenants, conditions or provisions of this Agreement can be modified, deleted or added to except in writing signed and duly delivered by all the parties hereto.

16. COUNTERPARTS

This Agreement may be executed in any number of counter parts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by other parties to this Agreement attached thereto.

17. DELAYS

Neither of the parties hereto shall be liable to the other party on account of any delay or inability to perform when such delay or inability is due in whole or in part to fire, strikes, labor disturbances, riots, civil disturbances, acts of nature, any present or future law or governmental regulation, or any cause beyond the control of the party whose performance is delayed. If any delay is caused by such occurrences beyond the control of the party whose performance is delayed, the delayed party shall have the right to extend the time for performance of any act delayed thereby by the amount of time for which such performance was so delayed, provided that the delayed party provided written notice of the delay and a reasonable description thereof to the other party no later fifteen (15) days after the delay commenced.

18. SEVERABILITY

If any term, covenant, or condition of this Agreement shall, to any extent, be deemed by a court of competent jurisdiction to be invalid, void, illegal or unenforceable, the remainder of this Agreement shall not be affected thereby, and each other term, covenant or condition of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

19. WARRANTIES

(a) DISTRICT's Warranties: As an inducement to COUNTY to enter into this agreement, DISTRICT represents, warrants and covenants as follows:

(i) that it is a duly organized and existing school DISTRICT under the laws of the State of California;

(ii) that it has the power and authority to carry on its function as a school district, to enter this Agreement (subject to DISTRICT obtaining the approval of the Board of Education, if required, and any other required governmental approvals), and to consummate the transaction herein contemplated;

(iii) subject to DISTRICT obtaining the approval of the Board of Education, if required, and any other required governmental approvals, that all actions to be taken by or on behalf of DISTRICT to authorize it to make, deliver and implement the terms of this Agreement have been duly and properly taken prior to the execution of this Agreement; and

(iv) subject to DISTRICT obtaining the approval of the Board of Education, if required, and any other required governmental approvals, that this Agreement is a valid and binding obligation of DISTRICT, enforceable in accordance with its terms except as the same may be affected by subsequent changes in law, in court decisions, bankruptcy, insolvency, moratorium or similar laws, or by legal or equitable principles relating to or limiting the rights of contracting parties generally.

(b) COUNTY's Warranties: As an inducement to DISTRICT to enter into this Agreement, the COUNTY represents, warrants and covenants as follows:

(i) that it is a body corporate and politic, duly organized and validly existing and in good standing under the laws of the State of California;

(ii) that it has the power and authority to enter into this Agreement, and to consummate the transaction herein contemplated;

(iii) that all actions to be taken by or on behalf of COUNTY to authorize it to make, deliver and implement the terms of this Agreement have been duly and properly taken prior to the execution of this Agreement; and

(iv) subject to COUNTY obtaining the approval of the Board of Supervisors, if required, and any other required governmental approvals, that this Agreement is a valid and binding obligation of COUNTY, enforceable in accordance with its terms except as the same may be affected by subsequent changes in law, court decisions, bankruptcy, insolvency, moratorium, or similar laws, or by legal or equitable principles relating to or limiting the rights of contracting parties generally.

20. MISCELLANEOUS; ATTORNEYS' FEES

(a) This Agreement shall not be interpreted or construed to create an association, joint venture or partnership between DISTRICT and COUNTY or to impose any partnership obligation or liability upon them. Neither party to this Agreement shall have any right, power or authority to enter into any agreement or undertaking for or on behalf of, to act as or be an agent or representative of, or to otherwise bind the other party.

(b) Titles to Sections of this Agreement are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part hereof.

(c) This Agreement shall be governed by the laws of the State of California without reference to its conflicts of laws provisions.

(d) In the event any party hereto should commence an action against any other party hereto to enforce any obligation set forth herein, each party shall bear its own costs and expenses, including attorneys' fees, regardless of the prevailing party.

(e) The provisions of this Agreement shall not be amended or altered except by an agreement in writing signed and delivered by both of the parties hereto prior to its becoming effective.

(f) Any party may waive the satisfaction or performance of any conditions or agreements in this Agreement which have been inserted for its benefit, so long as the waiver is signed by an authorized signatory of such party, specifies expressly the waived condition or agreement, and is delivered to the other parties hereto. No such waiver of any provision hereof in one instance shall be deemed a waiver of any other provision hereof or a waiver of the same provision in any other instance. Consent to or approval of any act by one of the parties hereto shall not be deemed to render unnecessary the obtaining of such party's consent to or approval of any subsequent act, nor shall any custom or practice which may grow up among the parties in the administration of the terms hereof be deemed a waiver of, or in any way affect, the right of one of the parties to insist upon the performance by any other party in strict accordance with said terms.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE.]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth with their respective signatures, and this Agreement shall be effective as of the last date set forth below.

THE COUNTY OF LOS ANGELES,
a public body corporate and politic

LOS ANGELES UNIFIED SCHOOL DISTRICT,
a school district duly formed and existing
under the laws of the State of California

By: _____

By: _____

Name: _____

Name: Albert J. Grazioli, Jr.

Title: _____

Title: Director of Real Estate and Business
Development

Date: _____

Date: _____

APPROVED AS TO FORM

_____(Name),
_____(Title)

Dated: _____, 2024

By: _____
County Attorney

ATTESTED:

_____(Name), _____(Title)

Dated: _____, 2024

By: _____
Title

EXHIBIT "A"

Site Plan - School

EXHIBIT "A"



EXHIBIT "B"

Site Plan - Park Areas

EXHIBIT "B"



EXHIBIT “C”

Insurance

1. Insurance. During the term of this Agreement or as otherwise specified herein, the following insurance requirements shall be in effect. COUNTY, at its sole option, may elect to use a program of self-insurance, risk retention group, risk purchasing group, pooling arrangement, and captive insurance to satisfy the Required Insurance provisions, as defined below, for General Insurance, Workers Compensation, and Property Insurance.

(a) General Insurance – COUNTY Requirements: Without limiting COUNTY’s indemnification of DISTRICT, and in the performance of this Agreement and until all of its obligations pursuant to this Agreement have been met, COUNTY shall provide and maintain at its own expense insurance coverage satisfying the requirements specified in this **Exhibit “C”**. These minimum insurance coverage terms, types, and limits (the “**Required Insurance**”) also are in addition to and separate from any other contractual obligation imposed upon COUNTY pursuant to this Agreement. DISTRICT in no way warrants that the Required Insurance is sufficient to protect the COUNTY for liabilities which may arise from or relate to this Agreement.

(b) Evidence of Coverage and Notice to DISTRICT: Certificate(s) of insurance coverage (Certificate) satisfactory to DISTRICT, and a copy of an Additional Insured endorsement confirming DISTRICT and its Agents (defined below) has been given Insured status under the COUNTY’s General Liability policy, shall be delivered to DISTRICT at the address shown below and provided prior to commencing services under this Agreement.

i. Renewal Certificates shall be provided to DISTRICT not less than ten (10) days prior to COUNTY’s policy expiration dates. DISTRICT reserves the right to obtain complete, certified copies of the COUNTY insurance policies at any time.

ii. Certificates shall identify all Required Insurance coverage types and limits specified herein, reference this Agreement by name and number, if any, and be signed by an authorized representative of the insurer(s). The Insured party named on the Certificate shall match COUNTY’s name. Certificates shall provide the full name of each insurer providing coverage, its NAIC (National Association of Insurance Commissioners) identification number, its financial rating, the amounts of any policy deductibles or self-insured retentions exceeding fifty thousand (\$50,000.00) dollars and list any DISTRICT required endorsement forms.

iii. Neither the DISTRICT’s failure to obtain, nor the DISTRICT’s receipt of, or failure to object to a non-complying insurance certificate or endorsement, or any other insurance documentation or information provided by the COUNTY, its insurance broker(s) and/or insurer(s), shall be construed as a waiver of any of the Required Insurance provisions.

Certificates and copies of any required endorsements shall be sent to:

Los Angeles Unified School District
 Attention: Director of Real Estate and Business Development
 333. S. Beaudry Avenue, 1st Floor
 Los Angeles, CA 90017

iv. COUNTY also shall promptly report to DISTRICT any injury or property damage accident or incident, including any injury to a COUNTY employee occurring on DISTRICT property, including the School and/or Park Areas, and any loss, disappearance, destruction, misuse, or theft of DISTRICT property, monies or securities entrusted to COUNTY. COUNTY also shall promptly notify DISTRICT of any third-party claim or suit filed against COUNTY or any of its COUNTY Parties which arises from or relates to this Agreement and could result in the filing of a claim or lawsuit against COUNTY and/or DISTRICT.

(d) **Cancellation of or Changes in Insurance.** COUNTY shall provide DISTRICT with, or COUNTY's insurance policies shall contain a provision that DISTRICT shall receive, written notice of cancellation or any change in Required Insurance, including insurer, limits of coverage, term of coverage or policy period. The written notice shall be provided to DISTRICT at least ten (10) days in advance of cancellation for non-payment of premium and thirty (30) days in advance for any other cancellation or policy change. Failure to provide written notice of cancellation or any change in Required Insurance may constitute a material breach of this Agreement, in the sole discretion of the DISTRICT, upon which the DISTRICT may suspend or terminate this Agreement.

(e) **Failure to Maintain Insurance.** COUNTY's failure to maintain or to provide acceptable evidence that it maintains the Required Insurance shall constitute a material breach of the Agreement, upon which DISTRICT immediately may suspend or terminate this Agreement. DISTRICT, at its sole discretion, may obtain damages from COUNTY resulting from said breach. Alternatively, the DISTRICT may purchase the Required Insurance, and without further notice to COUNTY, pursue reimbursement from COUNTY.

(f) **Insurer Financial Ratings.** Coverage shall be placed with insurers acceptable to the DISTRICT with A.M. Best ratings of not less than A:VII unless otherwise approved by DISTRICT.

(g) **COUNTY's Insurance Shall Be Primary.** COUNTY's insurance policies, with respect to any claims related to this Agreement, shall be primary with respect to all other sources of coverage available to COUNTY. Any DISTRICT maintained insurance or self-insurance coverage shall be in excess of and not contribute to any COUNTY coverage.

(h) **Waivers of Subrogation.** To the fullest extent permitted by law, COUNTY hereby waives its and its insurer(s)' rights of recovery against DISTRICT under all the Required Insurance for any loss arising from or related to this Agreement. COUNTY shall require its insurers to execute any waiver of subrogation endorsements which may be necessary to affect such waiver.

(i) **COUNTY Parties' Insurance Coverage Requirements.** COUNTY shall include all COUNTY Parties as insureds under COUNTY's own policies.

(j) **Deductibles and Self-Insured Retentions ("SIRs").** COUNTY's policies shall not obligate the DISTRICT to pay any portion of any COUNTY deductible or SIR. The DISTRICT retains the right to require COUNTY to reduce or eliminate policy deductibles and SIRs as respects the DISTRICT, or to provide a bond guaranteeing COUNTY's payment of all deductibles and SIRs, including all related claims investigation, administration and defense expenses. Such bond shall be executed by a corporate surety licensed to transact business in the State of California.

(k) **Claims Made Coverage.** If any part of the Required Insurance is written on claims made basis, any policy retroactive date shall precede the effective date of this Agreement. COUNTY understands and agrees it shall maintain such coverage for a period of not less than three (3) years following Agreement expiration, termination or cancellation.

(l) **Application of Excess Liability Coverage.** DISTRICT may use a combination of primary and excess insurance policies which provide coverage as broad as ("follow form" over) the underlying primary policies to satisfy the Required Insurance provisions.

(m) **Separation of Insureds.** All liability policies shall provide cross-liability coverage as would be afforded by the standard Insurance Services Office, Inc. ("ISO") separation of insureds provision with no insured versus insured exclusions or limitations.

(n) **DISTRICT Review and Approval of Insurance Requirements.** The DISTRICT reserves the right to review and adjust the Required Insurance provisions conditioned upon DISTRICT's determination of changes in risk exposures.

2. INSURANCE COVERAGE REQUIREMENTS – TYPES AND LIMITS

(a) **Commercial General Liability** insurance, naming DISTRICT and its Agents as an additional insured, with limits of not less than the following:

Note: Commercial General Liability insurance limits vary depending on the COUNTY's activities on the DISTRICT School. The higher limits apply if the COUNTY engages in both types of activities listed below.

Limits required when COUNTY uses the School, and/or the Park Areas, as per the terms of the Agreement:

Per Occurrence Limit	\$5 million
Personal and Advertising Injury:	\$1 million
General Aggregate Limit:	\$5 million
Products & Completed Operations Aggregate:	\$5 million
Fire Damage (Any one fire)	\$50,000
Medical Payments (Any one person)	\$5,000

(b) **Automobile Liability** insurance (providing scope of coverage equivalent to ISO policy form CA 00 01) with a limit of not less than \$1 million for bodily injury and property damage, in combined or equivalent split limits, for each single accident. Insurance shall cover liability arising out of COUNTY's use of autos pursuant to this Agreement, including owned, leased, hired, and/or non-owned autos, as each may be applicable.

(c) **Workers Compensation and Employers' Liability** insurance or qualified self-insurance satisfying statutory requirements, which includes Employers' Liability coverage with limits of not less than \$1 million per accident. If COUNTY will provide leased employees, or, is an employee leasing or temporary staffing firm or a professional employer organization ("PEO"), coverage also shall include an Alternate Employer Endorsement (providing scope of coverage equivalent to ISO policy form WC 00 03 01 A) naming the DISTRICT as the Alternate Employer, and the endorsement form shall be modified to provide that DISTRICT will receive not less than thirty (30) days advance written notice of cancellation of this coverage provision. If applicable to COUNTY's operations, coverage also shall be arranged to satisfy the requirements of any federal workers or workmen's compensation law or any federal occupational disease law.

(d) **Sexual Misconduct Liability** Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than \$2 million per claim and \$2 million aggregate, and claims for negligent employment, investigation, supervision, training, or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

(e) **Property Coverage:** COUNTY given exclusive use of DISTRICT owned or leased property of the total combined value of more than \$100,000 shall carry property coverage at least as broad as that provided by the ISO special causes of loss (ISO policy form CP 10 30) form. The DISTRICT and its Agents shall be named as an Additional Insured and Loss Payee on COUNTY's insurance as its interests may appear. Automobiles and mobile equipment shall be insured for their actual cash value. Real property and all other personal property shall be insured for their full replacement value.

EXHIBIT “D”**List of Permitted and Prohibited Activities**

(See below)

The following is a list of some, but not all, allowed and prohibited activities. COUNTY and DISTRICT shall work together to determine whether an activity is allowed, and if the parties cannot agree, COUNTY agrees that DISTRICT shall decide whether an activity may occur on DISTRICT property.

Authorized Activities	Prohibited Activities
Shuffleboard	Campaigning
Ladder Court	Use of Profane Language
Airplane Hopscotch	Possession or Use of Intoxicating Liquors/Beverages or Narcotics
Square Hopscotch	Quarreling or Fighting
Four Square	Betting or Other Forms of Gambling
Maze	Card Playing
Chess/Checkers	Conducting a Raffle or Lottery
Juggling	Structures to be Erected or Assembled
Tinikling / Tick Tack Toe	Use of Electrical or Mechanical Equipment
Fitness and Long Jump	Sell, Offer or Advertise for Sale of Items
Pacer Fitness	Ballroom Dances
40 & 50 Meter Dash	Smoking
Primary Circle	Serving Food
Tag	Paid Entertainment
Dodgeball	Loud and Obstructive Music
Tetherball	Barbecuing
Volleyball	Activity Involving an Open Flame
Basketball	Use of Hazardous/Flammable Materials
Primary Diamond	Activities for Profit
Softball	Roller Blading
Football	Skateboarding
Soccer	Bicycling
Handball	Gymnastics
Obstacle Course	Karate
Jazzercise, Aerobics	Weightlifting
	Wrestling

Authorized Activities	Prohibited Activities
	Hammer Throwing or Discus
	Picnics
	Carnivals
	Childcare
	Jiu-jitsu

[Return to Order of Business](#)

TAB 5



Board of Education Report

File #: Rep-211-23/24, **Version:** 1

Approve the Definition of Three Classroom Replacement Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein

March 12, 2024

Facilities Services Division

Action Proposed:

Approve the definition of three Classroom Replacement Projects at the Carson High School Complex, Clover Avenue Elementary School, and James Madison Middle School (Projects), as described in Exhibit A, and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein. The combined budget for the proposed Projects is \$312,214,453.

Authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed projects including budget modifications and the purchase of equipment and materials.

Background:

On August 24, 2021, the Board of Education (Board) adopted an update to the School Upgrade Program (SUP) to integrate Measure RR funding and priorities into its operational framework. The updated SUP framework and the Measure RR Implementation Plan (Implementation Plan) help guide the identification of sites and development of project proposals. The Implementation Plan included, among other priorities, the development of projects for relocatable classroom replacements.

School sites with an enrollment of more than 400 students, an instructional program with a facilities space need for at least eight classrooms in permanent buildings, and at least four classrooms in relocatable buildings that are not certified by the Division of the State Architect (DSA) were identified. School sites with the most DSA uncertified classrooms and serving the most students across Los Angeles Unified's geographic Regions and Board Districts were prioritized for a proposed Project. Relocatable classroom replacement projects will reduce Los Angeles Unified's reliance on relocatable buildings, restore play space, increase green schoolyards, eliminate health and safety concerns, and/or reduce Maintenance and Operations costs.

The proposed Projects will provide new classrooms and support spaces in permanent buildings that support the student learning environment and enable Los Angeles Unified to remove relocatable buildings that are not certified by DSA. The proposed Projects also include upgrades to outdoor spaces to align with Los Angeles Unified's goal to have 30% green schoolyards, exterior painting of existing permanent buildings and structures to create a cohesive aesthetic across each campus, accessibility improvements, and other required code upgrades.

The development of each proposed Project considered site accessibility, safety, supervision, optimal site configuration and utilization, play space, enrollment projections, educational programs, and operational impacts during construction.

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The school sites are located in Board Districts 1 (George McKenna), 6 (Kelly Gonez), and 7 (Tanya Ortiz Franklin).

Bond Oversight Committee Recommendations:

This item was considered by the School Construction Bond Citizens' Oversight Committee (BOC) at its meeting on February 29, 2024. The presentation that was provided is included as Exhibit C. Staff has concluded that this proposed Facilities SEP amendment is in alignment with BOC recommendations and will facilitate Los Angeles Unified School District's ability to successfully complete the Facilities SEP.

Expected Outcomes:

Approval of the three proposed Classroom Replacement Projects and amendment to the Facilities SEP to incorporate therein. The approval will enable staff to proceed with the design and construction of the proposed Projects.

The new facilities, once completed, will provide facilities that support education programs and student academic achievement. The proposed Projects will also decrease demands for repair and maintenance, alleviate the burden on custodial staff, and benefit the local economy by creating tax revenue and new jobs.

Board Options and Consequences:

Adoption of the proposed action will authorize staff to proceed with the expenditure of Bond Program funds and begin the environmental reviews and clearances, design, procurement, construction, and other activities necessary to implement the proposed Projects.

If the proposal is not approved, the Projects will not commence, and the schools will not benefit from the classroom replacement and associated campus upgrades being proposed.

Policy Implications:

The proposal does not impact Los Angeles Unified policy. The proposed Projects support the implementation of the update to the SUP to integrate Measure RR funding and priorities into its operational framework. Furthermore, the proposal is consistent with the District's long-term goal to address unmet school facilities needs and significantly improve the conditions of aging and deteriorating school facilities as described in the District's local bond measures K, R, Y, Q, and RR. The proposed action advances Los Angeles Unified's 2022-2026 Strategic Plan Pillar 4 Operational Effectiveness/Modernizing Infrastructure by replacing existing relocatable buildings with new permanent buildings.

Budget Impact:

The combined budget for the three proposed Classroom Replacement Projects is \$312,214,453. The proposed Projects will be funded by Bond Program funds in the SUP targeted for major modernizations, upgrades, and reconfiguration to school campuses.

The project budgets were prepared based on the current information known, and assumptions about the proposed project scope, site conditions, and market conditions. The project budgets will be reviewed throughout the planning, design, and construction phases as new information becomes known or unforeseen conditions arise and will be adjusted accordingly to enable the successful completion of the proposed Projects.

Student Impact:

The proposed Classroom Replacement Projects, once completed, will help ensure approximately 4,080 students attending these three campuses are provided with safe, welcoming, and state-of-the-art learning environments

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that support student-centered and engaged learning. The classroom replacements will also allow schools to attract and retain future students, which builds school pride and enhances opportunities to create a positive school culture.

Equity Impact:

The school sites were prioritized based on the number of relocatable buildings that are not certified by DSA and those serving the most students.

Issues and Analysis:

Staff will implement all opportunities to minimize construction impacts on school operations and existing education programs.

The Office of Environmental Health and Safety (OEHS) will evaluate the proposed Projects in accordance with the California Environmental Quality Act (CEQA).

Attachments:

Exhibit A: Scope, Budget, and Schedule for Three Classroom Replacement Projects

Exhibit B: BOC Resolution

Exhibit C: BOC Presentation

Informatives:

None

Submitted:

02/02/24

File #: Rep-211-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent, Business Services and Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


KRISZTINA TOKES
Chief Facilities Executive
Facilities Services Division

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

PRESENTED BY:


AARON BRIDGEWATER
Director of Facilities Planning & Development
Facilities Services Division

**LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report**

**Exhibit A
Scope, Budget, and Schedule for Three Classroom Replacement Projects**

1. Carson High School Complex – Classroom Replacement Project

Region South, Board District 7 (Tanya Ortiz Franklin)

Project Background and Scope:

The Carson High School Complex (Complex) spans 29.23 acres and serves students in grades 9-12. The Complex is comprised of the following schools: Carson High STEAM School, Academies of Education and Empowerment, Academy of Medical Arts, Carson High School Musical Entertainment & Digital Arts Magnet, and Eagle Tree Continuation High School. As of the 2023-2024 Electronic Capacity Assessment Review (E-CAR), the Complex served approximately 2,350 students and the projected enrollment for planning purposes is approximately 2,280 students. Eagle Tree Continuation High School serves an additional 60 students annually. The Complex has 20 existing relocatable buildings, 19 of which are not certified by the Division of the State Architect (DSA), containing 37 classrooms.

The proposed project includes, but is not limited to:

- Construction of approximately 30 classrooms, support and administrative spaces, and covered walkways.
- Replacement of the existing relocatable buildings at Eagle Tree Continuation High School.
- Replacement of the existing softball field impacted by the project development.
- Demolition and/or removal of 20 existing relocatable buildings containing 37 classrooms and associated support spaces.
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural.
- Site improvements include new parking, utility upgrades, landscaping, hardscaping, fencing and gates, security enhancements, and accessibility upgrades.
- Painting the exterior of existing buildings and structures.
- Installation and removal of interim facilities necessary to support school programs during construction.
- Requirements from the Americans with Disabilities Act (ADA), DSA, California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements.

Project Budget: \$145,644,050

Project Schedule: Construction activities are anticipated to begin in Q4-2027 and be completed in Q4-2030.

**LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report**

**Exhibit A
Scope, Budget, and Schedule for Three Classroom Replacement Projects**

2. Clover Avenue Elementary School – Classroom Replacement Project
Region West, Board District 1 (Dr. George McKenna)

Project Background and Scope:

Clover Avenue Elementary School spans 7.75 acres and serves students in kindergarten through 5th grade. As of the 2023-2024 E-CAR, the school served 497 students and the projected enrollment for planning purposes is approximately 450 students. The school has 12 existing relocatable buildings containing 20 classrooms that are not certified by DSA.

The proposed project includes, but is not limited to:

- Construction of approximately 19 classrooms, support spaces, and covered walkways.
- Demolition and/or removal of 12 existing relocatable buildings containing 20 classrooms and associated support spaces, a permanent restroom building, a permanent storage building, and shade structures.
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural.
- Site improvements include new parking, utility upgrades, new playground areas, a kindergarten play structure, landscaping, hardscaping, fencing and gates, security enhancements, and accessibility upgrades.
- Painting the exterior of existing buildings and structures.
- Installation and removal of interim facilities necessary to support school programs during construction.
- Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.

Project Budget: \$105,819,442

Project Schedule: Construction activities are anticipated to begin in Q4-2027 and be completed in Q4-2030.

LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report

Exhibit A
Scope, Budget, and Schedule for Three Classroom Replacement Projects

3. James Madison Middle School – Classroom Replacement Project

Region North, Board District 6 (Kelly Gonez)

Project Background and Scope:

James Madison Middle School spans 19.37 acres and serves students in grades 6-8. The campus is comprised of the following schools and academies: James Madison Middle School; Computer Science and Engineering Design Magnet; Medical, Math and Science Magnet; School for Advanced Studies; and Discover Media Arts and Communication Academy. As of the 2023-2024 E-CAR, the campus served 1,234 students and the projected enrollment for planning purposes is approximately 1,200 students. The campus has 17 existing relocatable buildings, 14 of which are not certified by DSA, containing 28 classrooms.

The proposed project includes, but is not limited to:

- Construction of approximately nine classrooms, support spaces, and covered walkways.
- Demolition and/or removal of 17 relocatable buildings containing 28 classrooms and associated support spaces.
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural.
- Site improvements include new parking, utility upgrades, new playground areas, landscaping, hardscaping, fencing and gates, security enhancements, and accessibility upgrades.
- Painting the exterior of existing buildings and structures.
- Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.

Project Budget: \$60,750,961

Project Schedule: Construction activities are anticipated to begin in Q4-2027 and be completed in Q2-2030.

LOS ANGELES UNIFIED SCHOOL DISTRICT

SCHOOL CONSTRUCTION BOND CITIZENS' OVERSIGHT COMMITTEE

Margaret Fuentes, Chair
 LAUSD Student Parent
D. Michael Hamner, FAIA, Vice-Chair
 American Institute of Architects
Dr. Samantha Rowles, Secretary
 LAUSD Student Parent
Robert Campbell, Executive Committee
 L.A. Co. Auditor-Controller's Office
Scott Pansky, Executive Committee
 L.A. Area Chamber of Commerce

Neelura Bell
 CA Charter School Association
Chad Boggio
 L.A. Co. Federation of Labor AFL-CIO
Jeffrey Fischbach
 CA Tax Reform Assn.
Aleigh Lewis
 L.A. City Controller's Office
Patrick MacFarlane
 Early Education Coalition
Jennifer McDowell
 L.A. City Mayor's Office

Brian Mello
 Assoc. General Contractors of CA
Dr. Clarence Monteclaro
 Tenth District PTSA
William O. Ross IV
 31st District PTSA
Santa Ramirez (Alternate)
 Tenth District PTSA
Connie Yee (Alternate)
 L.A. Co. Auditor-Controller's Office
Vacant
 AARP

Joseph P. Buchman – Legal Counsel
 Burke, Williams & Sorensen, LLP
Lori Raineri and Keith Weaver – Oversight Consultants
 Government Financial Services Joint Powers Authority

Timothy Popejoy
 Bond Oversight Administrator
Perla Zitle
 Bond Oversight Coordinator

RESOLUTION 2024-06

BOARD REPORT 211-23/24

RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE THREE CLASSROOM REPLACEMENT PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN

WHEREAS, Los Angeles Unified School District (Los Angeles Unified) Staff proposes that the Board of Education (Board) define and approve three Classroom Replacement Projects (Projects) at the Carson High School Complex, Clover Avenue Elementary School, and James Madison Middle School, and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein, as described in Board Report No. 211-23/24; and

WHEREAS, Los Angeles Unified Staff also requests that the Board authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed projects including budget modifications and the purchase of equipment and materials; and

WHEREAS, Relocatable classroom replacement projects have been prioritized within the School Upgrade Program (SUP) to reduce Los Angeles Unified's reliance on relocatable buildings, restore play space, increase green schoolyards, eliminate health and safety concerns, and/or reduce Maintenance and Operations costs; and

WHEREAS, The combined project budget for the three proposed Projects is \$312,214,453. The proposed Projects will be funded by Bond Program funds targeted in the School Upgrade Program for major renovations, modernizations, and reconfigurations to school campuses; and

WHEREAS, The school sites were prioritized based on the campuses with the largest number of relocatable classrooms that are not certified by the Division of the State Architect (DSA) and those serving the most students; and

RESOLUTION 2024-06**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE THREE CLASSROOM REPLACEMENT PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN**

WHEREAS, The three proposed Projects will provide new classrooms and support spaces in permanent buildings that improve the student learning environment and enable Los Angeles Unified to remove relocatable buildings that are not certified by the DSA. The proposed Projects also include upgrades to outdoor spaces to align with Los Angeles Unified's goal to have 30% green schoolyards, exterior painting of existing permanent buildings and structures to create a cohesive aesthetic across each campus, accessibility improvements, and other required code upgrades; and

WHEREAS, The development of each proposed project considered site accessibility, safety, supervision, optimal site configuration and utilization, play space, enrollment projections, educational programs, and operational impacts during construction; and

WHEREAS, the District Office of General Counsel has reviewed the proposed Projects and determined that it may proceed to the Bond Oversight Committee for its consideration for recommendation to the Board of Education; and

WHEREAS, Los Angeles Unified Staff has concluded that this proposed Facilities SEP amendment will facilitate Los Angeles Unified's ability to successfully implement the Facilities SEP.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School Construction Citizens' Bond Oversight Committee recommends that the Board of Education adopt District staff's proposal to amend the FSD SEP to approve project definitions for three Classroom Replacement Projects at the Carson High School Complex, Clover Avenue Elementary School, and James Madison Middle School, as defined in Board Report 211-23/24, a copy of which is attached hereto in the form it was presented to the BOC and is incorporated herein by reference.
2. This resolution shall be transmitted to the Los Angeles Unified School District Board of Education and posted on the Oversight Committee's website.
3. Los Angeles Unified is directed to track the above recommendation and to report on the adoption, rejection, or pending status of the recommendations as provided in section 6.2 of the Charter and Memorandum of Understanding between the BOC and Los Angeles Unified.

ADOPTED on February 29, 2024, by the following vote:

AYES: 11

ABSTENTIONS: 0

NAYS: 0

ABSENCES: 3

/Margaret Fuentes/

Margaret Fuentes
Chair

/Michael Hamner/

D. Michael Hamner
Vice-Chair

Classroom Replacement Projects

Bond Oversight Committee
Meeting

February 29, 2024



Background

- August 2021 – Facilities School Upgrade Program was approved, which included \$720 Million for Relocatable Classroom Replacement Projects
- Projects will replace existing relocatable buildings with new permanent buildings based on the capacity needs



Credit: TSK Architect/davisREED and Hongjoo Kim

Prioritization Methodology

1. Establish an Eligibility List – 69 school sites

- Minimum Qualifying Requirements per School Site:
 - Enrollment of more than 400 students
 - At least 8 classrooms are needed to meet the school's capacity demands in permanent buildings
 - At least 4 classrooms in relocatable buildings that are not certified by DSA
- Sustainable Schools
- No major investments in new/upgraded classrooms

2. Establish a Priority List

- Prioritize school sites with the most DSA uncertified classrooms and serving the most students
- Rank school sites by Region and at least one project per Board District

School Site	Region	Board District	Enrollment (2023–2024)
Bell High School	East	5	2,269
Carson High School Complex	South	7	2,354*
Clover Avenue Elementary School	West	1	497
Leo Politi Elementary School	West	2	556
Limerick Avenue Elementary School	North	3	646
James Madison Middle School	North	6	1,234
Third Street Elementary School	West	4	693

~165 new classrooms to replace DSA uncertified classrooms
~8,250 students positively impacted

**Eagle Tree Continuation High School is not included in the total enrollment, which currently serves an additional 30–90 students annually.*

Scoping Tenets

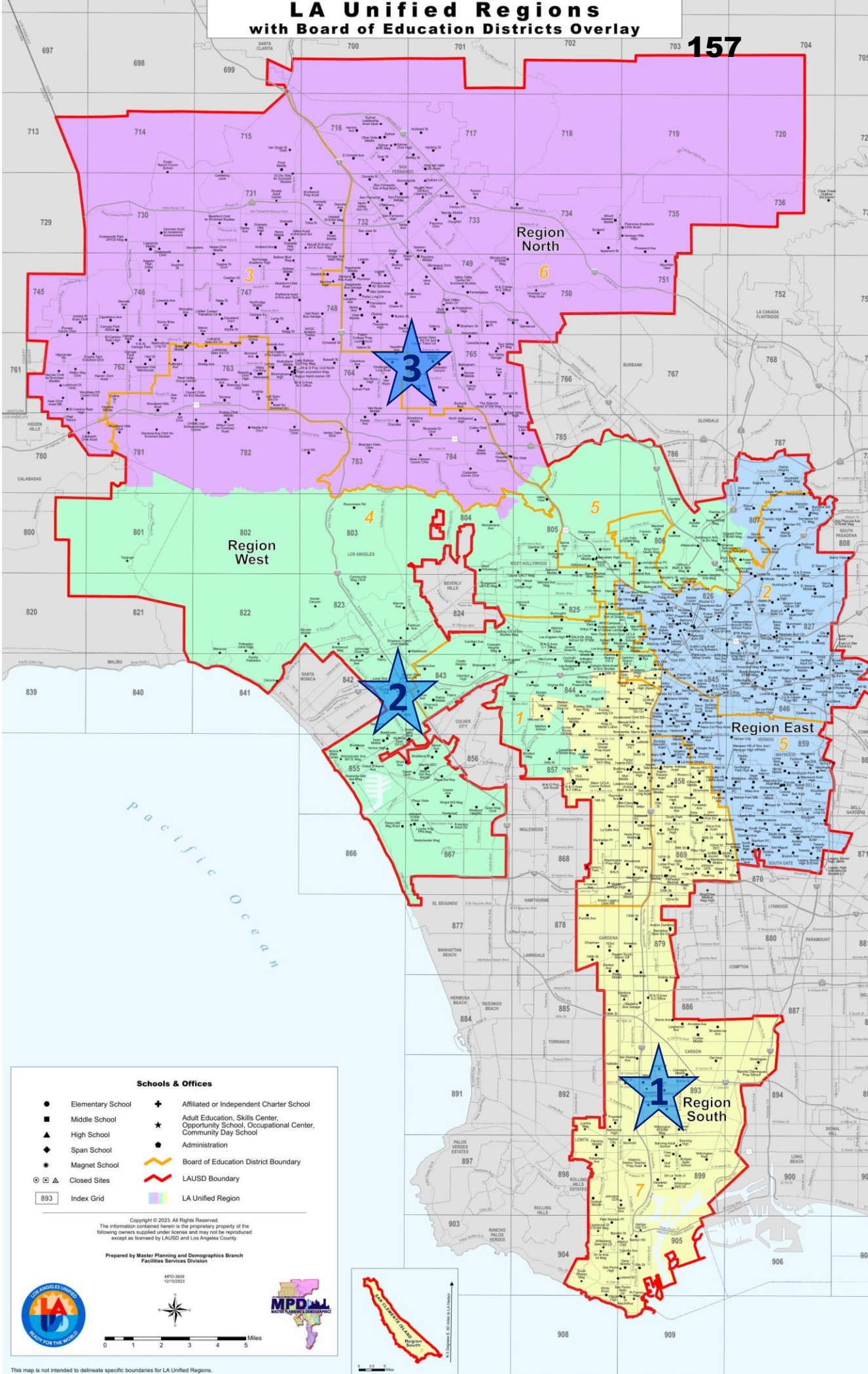
- Remove relocatable buildings and replace the capacity needed in new permanent buildings
- Remove all classrooms in relocatable buildings that are not DSA certified
- Upgrade outdoor spaces to align with the District's goal to have 30% green schoolyards
- Accessibility improvements (as necessary per DSA requirements)
- Paint exterior of existing permanent buildings



Credit: TSK Architect/davisREED and Hongjoo Kim

Project Location Map

- 1. **Carson High School Complex**
Region South
Board District 7
- 2. **Clover Avenue Elementary School**
Region West
Board District 1
- 3. **James Madison Middle School**
Region North
Board District 6



Carson High School Complex* Classroom Replacement

REGION SOUTH

BOARD DISTRICT 7

BOARD MEMBER TANYA ORTIZ FRANKLIN

Project Scope

- Construction of approximately 30 classrooms, support and administrative spaces, and covered walkways.
- Replacement of the existing relocatable buildings at Eagle Tree Continuation High School.
- Replacement of the existing softball field impacted by the project development.
- Demolition and/or removal of 20 existing relocatable buildings containing 37 classrooms and associated support spaces.
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural.
- Site improvements include new parking, utility upgrades, landscaping, hardscaping, fencing and gates, security enhancements, and accessibility upgrades.
- Painting the exterior of existing buildings and structures.
- Installation and removal of interim facilities necessary to support school programs during construction.
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements.

Project Budget

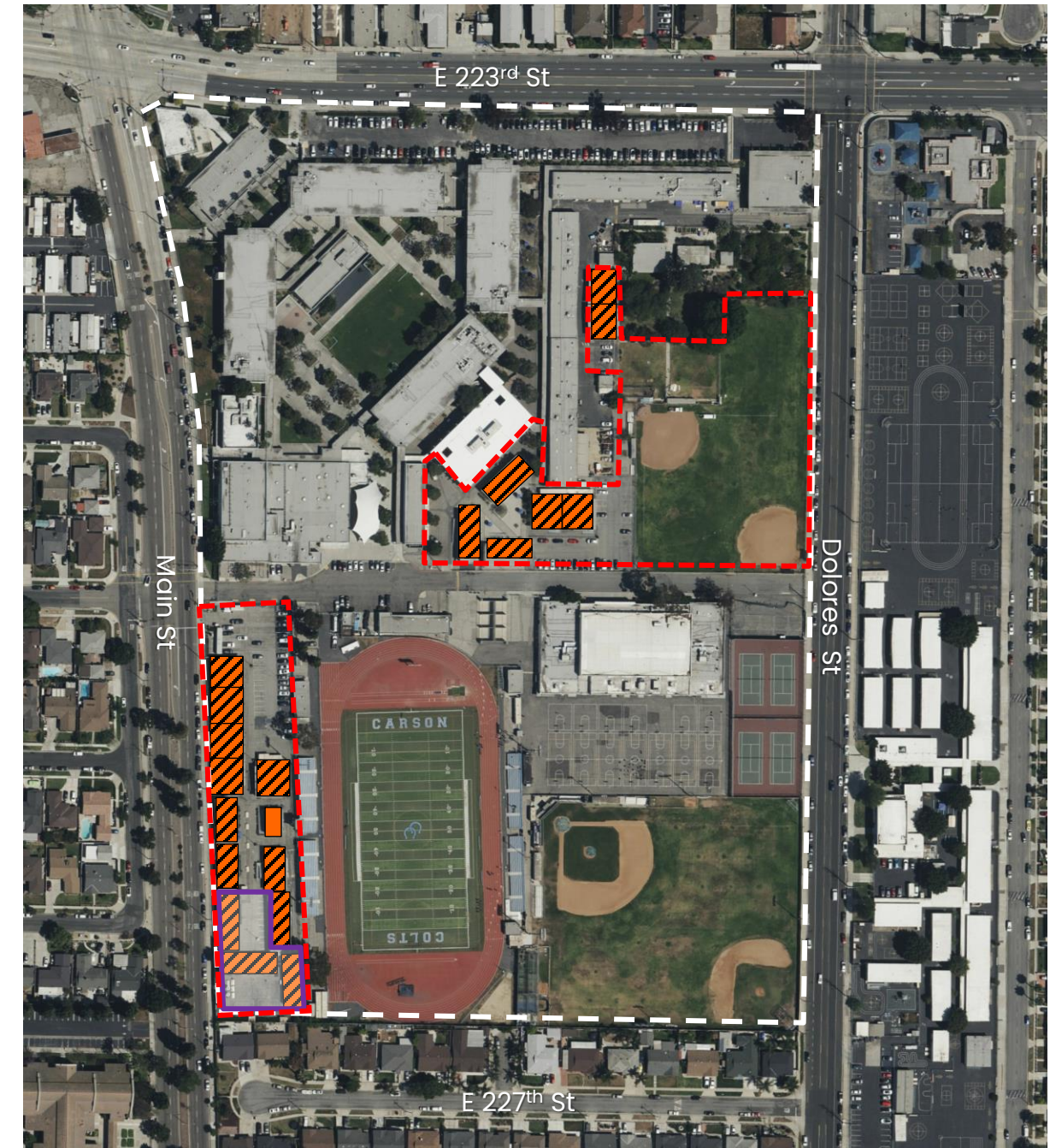
\$145,644,050

Anticipated Construction Schedule

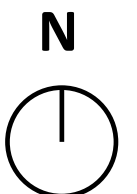
Start: Q4-2027

Completion: Q4-2030

**Carson High School Complex includes the following schools: Carson High STEAM School, Carson High School Musical Entertainment and Digital Arts Magnet, Academies of Education and Empowerment, Academy of Medical Arts, and Eagle Tree Continuation High School*



- Development Zone
- Relocatable Building to be Removed
- Relocatable Building to Remain
- DSA Uncertified
- Permanent Building to be Removed
- Eagle Tree Continuation High School



Clover Avenue Elementary School Classroom Replacement

REGION WEST

BOARD DISTRICT 1

BOARD MEMBER DR. GEORGE MCKENNA

Project Scope

- Construction of approximately 19 classrooms, support spaces, and covered walkways.
- Demolition and/or removal of 12 existing relocatable buildings containing 20 classrooms and associated support spaces, a permanent restroom building, a permanent storage building, and shade structures.
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural.
- Site improvements include new parking, utility upgrades, new playground areas, a Kindergarten play structure, landscaping, hardscaping, fencing and gates, security enhancements, and accessibility upgrades.
- Painting the exterior of existing buildings and structures.
- Installation and removal of interim facilities necessary to support school programs during construction.
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements.

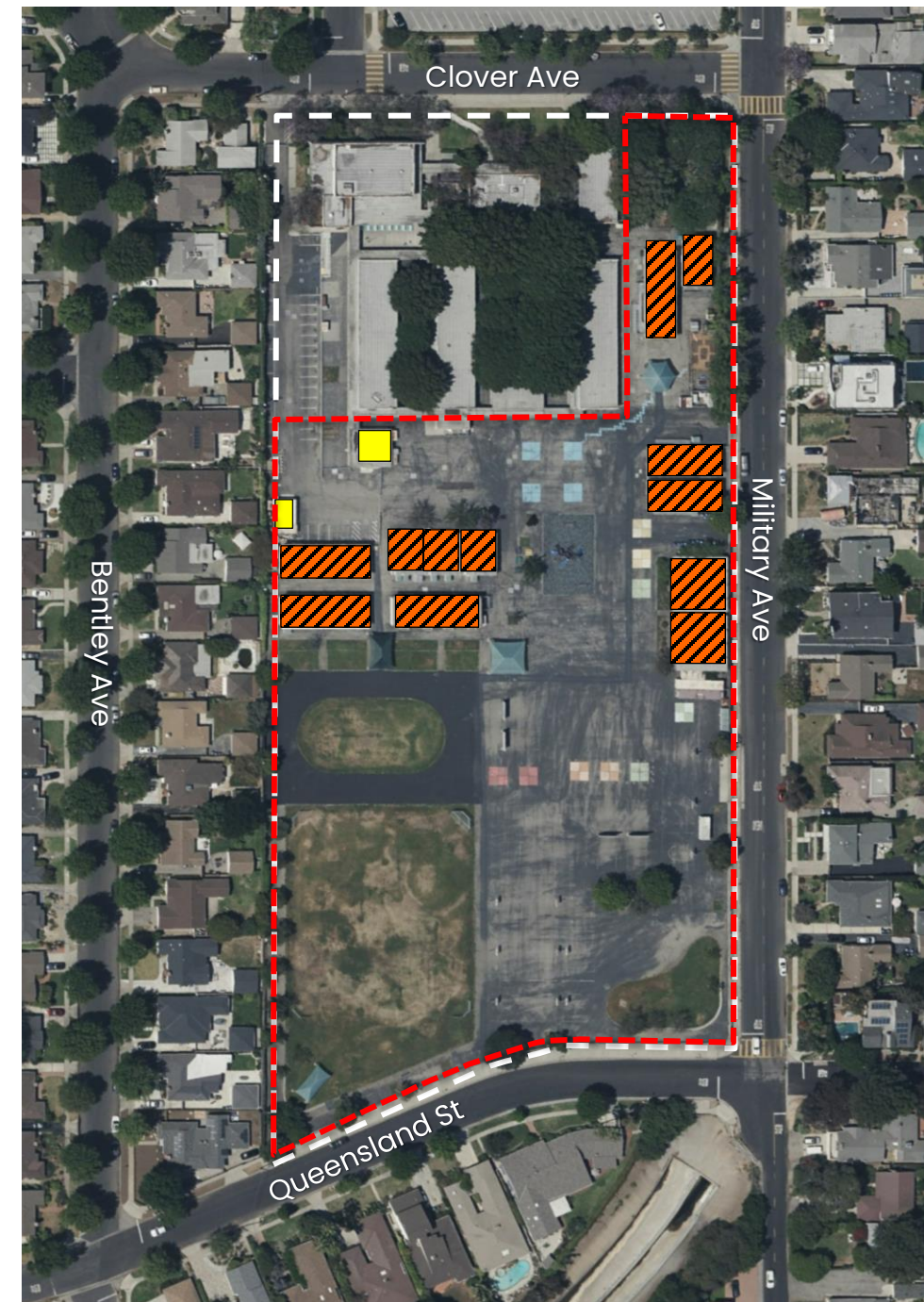
Project Budget

\$105,819,442

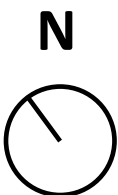
Anticipated Construction Schedule

Start: Q4-2027

Completion: Q4-2030



- Development Zone
- Relocatable Building to be Removed
- Relocatable Building to Remain
- DSA Uncertified
- Permanent Building to be Removed



James Madison Middle School Classroom Replacement

REGION NORTH

BOARD DISTRICT 6

BOARD MEMBER KELLY GONEZ

Project Scope

- Construction of approximately 9 classrooms, support spaces, and covered walkways.
- Demolition and/or removal of 17 relocatable buildings containing 28 classrooms and associated support spaces.
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural.
- Site improvements include new parking, utility upgrades, new playground areas, landscaping, hardscaping, fencing and gates, security enhancements, and accessibility upgrades.
- Painting the exterior of existing buildings and structures.
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements.

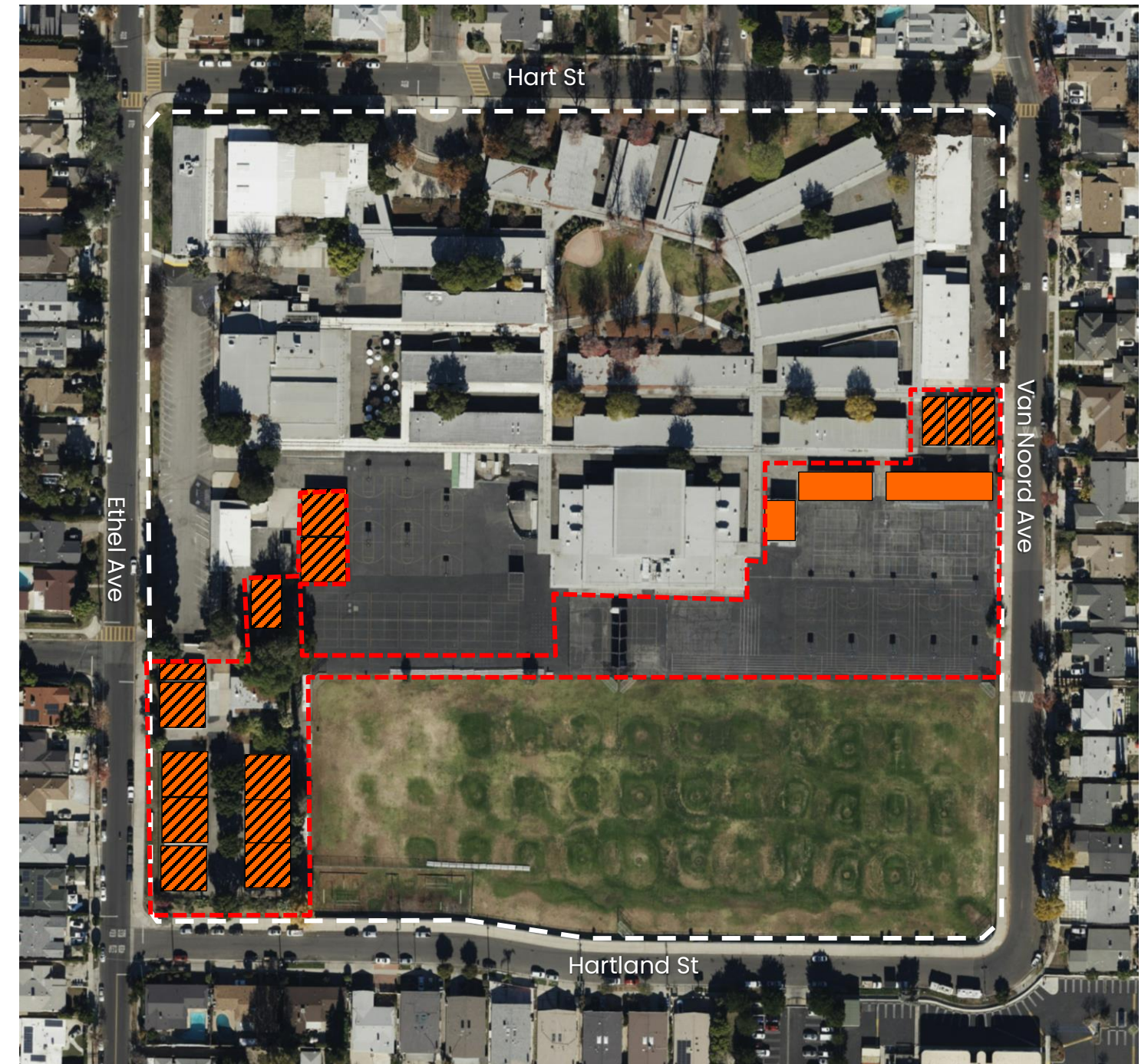
Project Budget

\$60,750,961

Anticipated Construction Schedule

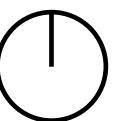
Start: Q4-2027

Completion: Q2-2030



- Development Zone
- Relocatable Building to be Removed
- Relocatable Building to Remain
- DSA Uncertified
- Permanent Building to be Removed

N



Questions?



Credit: John Friedman Alice Kimm Architects and Geronimo Concrete, Inc.



Credit: GGA+ and Kemp Bros. Construction, Inc.

[Return to Order of Business](#)



TAB 6



Board of Education Report

File #: Rep-212-23/24, **Version:** 1

Define and Approve the Bridge Street Elementary School Critical Barrier Removal Project and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein

March 12, 2024

Facilities Services Division and Division of Special Education

Action Proposed:

Define and approve the Bridge Street Elementary School Critical Barrier Removal Project (Project) and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein. The budget for the proposed Project is \$390,099.

Authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed Project including budget modifications and the purchase of equipment and materials.

Background:

A need to accommodate students and staff with disabilities to access classroom buildings at Bridge Elementary School has been identified. Facilities staff were previously delegated authority to execute and expend Bond Program funds for Rapid Access Program (RAP) projects in response to an individual students' need for programmatic access. This program provides minor installments and adjustments to facilities to ensure a barrier-free learning environment by developing projects that do not require Division of the State Architect (DSA) approval and thus can be completed "rapidly" as well as have project budgets that do not exceed \$250,000. Initially the proposed barrier removal project at Bridge Elementary School was created under RAP, however after design development, the scope and higher budget requirements no longer meet the program parameters and therefore staff is presenting the Project's proposal to the Board for approval. The proposed Project has obtained DSA approval and will advertise for bid after Board approval.

The proposed Project provides upgrades to one building including installation of one new concrete ramp at the main entrance with retaining wall, new concrete stairs and railings, one parking lot upgrade, one accessible gate, and one intercom. Construction is anticipated to begin in the second quarter of 2024 and be completed in the fourth quarter of 2024.

Bridge Elementary School site spans 2.42 acres and is comprised of a traditional elementary school program UTK-5 grade. The building area is approximately 45,600 square feet and includes two multi-story permanent buildings and two relocatable buildings. The permanent buildings were constructed between 1922-1924. As of the 2023-2024 Electronic Capacity Assessment Review, the school serves approximately 170 students and currently 73 students have been identified as having a disability.

Bridge Street Elementary School is located within the boundaries of Region East and Board District 2 (Dr. Rocio Rivas).

Bond Oversight Committee Recommendations:

This item was considered by the School Construction Bond Citizens' Oversight Committee (BOC) at its meeting on February 29, 2024. The presentation that was provided is included as Exhibit C. Staff has concluded that this proposed Facilities SEP amendment is in alignment with BOC recommendations and will facilitate Los Angeles Unified's ability to successfully complete the Facilities SEP.

Expected Outcomes:

Define and approve the Bridge Street Elementary School Critical Barrier Removal Project and adopt the proposed amendment to the Facilities SEP to incorporate therein. Approval will authorize staff to proceed with the implementation of the proposed Project.

Board Options and Consequences:

Adoption of the proposed action will authorize staff to proceed with the expenditure of Bond Program funds to implement the proposed Project at Bridge Elementary School.

If the Board does not approve the proposal, staff will be unable to initiate the proposed Critical Barrier Removal Project, which is required for compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

Policy Implications:

The proposed action advances the Los Angeles Unified School District 2022-2026 Strategic Plan Pillar 4 Operational Effectiveness Modernizing Infrastructure by providing accessibility enhancements at schools.

Budget Impact:

The budget, as currently estimated, for the proposed Project is \$390,099. The proposed Project will be funded with Bond Program funds earmarked specifically for ADA Transition Plan Implementation.

The project budget was prepared based on the current information known, and assumptions about the proposed Project scope, site conditions, and market conditions. The project budget will be reviewed throughout the bidding and construction phases as new information becomes known or unforeseen conditions arise and will be adjusted accordingly to enable the successful completion of the proposed Project.

Student Impact:

The proposed Project will remove barriers to program accessibility for students and qualified members of the community and ensure that all have an equal opportunity to access programs and activities at this campus.

Equity Impact:

Facilities works to coordinate Los Angeles Unified efforts under the ADA to ensure programs are accessible by students, parents, and community members with disabilities.

Issues and Analysis:

Both Title II of the ADA and Section 504 of the Rehabilitation Act of 1973 impose broad-reaching prohibitions against discrimination on the basis of disability. As to facilities, a key requirement for both the ADA and Section 504 is program accessibility: programs, benefits, services, and activities provided by public entities must be accessible to people with disabilities. This means that a qualified individual with a disability is not to be discriminated against because the entity's facilities are inaccessible; however, this does not necessarily mean that all facilities must be accessible. While both laws do require that newly constructed and altered facilities meet stringent accessibility requirements, they do not require that all existing facilities meet those standards, so

File #: Rep-212-23/24, **Version:** 1

long as the programs and services provided in those facilities are made accessible to people with disabilities. A program or service can be made accessible by relocating it, providing it in a different manner, or utilizing some other strategy to ensure that people with disabilities have an equal opportunity to benefit from the entity's programs and activities.

The Office of Environmental Health and Safety (OEHS) will evaluate the proposed Project in accordance with the California Environmental Quality Act (CEQA).

Attachments:

Exhibit A - Student Eligibility by Program

Exhibit B - BOC Resolution

Exhibit C - BOC Presentation

Informatives:

None

Submitted:

02/05/24

File #: Rep-212-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:



PEDRO SALCIDO
Deputy Superintendent, Business Services and Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


KRISZTINA TOKES
Chief Facilities Executive
Facilities Services Division

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

PRESENTED BY:


AARON BRIDGEWATER
Director of Facilities Asset Management
Facilities Services Division

Exhibit A - Student Eligibility by Program

Disability Category	Bridge Street Elementary School
Intellectual Disability (ID)	<11
Hard of Hearing (HH)	0
Deafness (DEAF) / Hearing Impairment (HI)	0
Speech or Language Impairment (SLI)	<11
Visual Impairment (VI)	0
Emotional Disturbance (ED)	<11
Orthopedic Impairment (OI)	<11
Other Health Impairment (OHI)	<11
Specific Learning Disability (SLD)	13
Multiple Disabilities (MD)	0
Autism (AUT)	41
Traumatic Brain Injury (TBI)	0
Grand Total	73

To ensure confidentiality of individual student results and compliance with Los Angeles Unified policy and State guidelines, data is suppressed if the number of students included in calculations is less than 11.

LOS ANGELES UNIFIED SCHOOL DISTRICT
SCHOOL CONSTRUCTION BOND CITIZENS' OVERSIGHT COMMITTEE

Margaret Fuentes, Chair
LAUSD Student Parent
D. Michael Hamner, FAIA, Vice-Chair
American Institute of Architects
Dr. Samantha Rowles, Secretary
LAUSD Student Parent
Robert Campbell, Executive Committee
L.A. Co. Auditor-Controller's Office
Scott Pansky, Executive Committee
L.A. Area Chamber of Commerce

Neelura Bell
CA Charter School Association
Chad Boggio
L.A. Co. Federation of Labor AFL-CIO
Jeffrey Fischbach
CA Tax Reform Assn.
Aleigh Lewis
L.A. City Controller's Office
Patrick MacFarlane
Early Education Coalition
Jennifer McDowell
L.A. City Mayor's Office

Brian Mello
Assoc. General Contractors of CA
Dr. Clarence Montecarlo
Tenth District PTSA
William O. Ross IV
31st District PTSA
Santa Ramirez (Alternate)
Tenth District PTSA
Connie Yee (Alternate)
L.A. Co. Auditor-Controller's Office
Vacant
AARP

Joseph P. Buchman – Legal Counsel
Burke, Williams & Sorensen, LLP
Lori Raineri and Keith Weaver – Oversight Consultants
Government Financial Services Joint Powers Authority

Timothy Popejoy
Bond Oversight Administrator
Perla Zitle
Bond Oversight Coordinator

RESOLUTION 2024-07

BOARD REPORT 212-23/24

**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE THE BRIDGE STREET
ELEMENTARY SCHOOL CRITICAL BARRIER REMOVAL PROJECT AND AMEND THE
FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE
THEREIN**

WHEREAS, Los Angeles Unified School District (District) Staff proposes that the Board of Education (Board) define and approve the Bridge Street Elementary School Critical Barrier Removal Project (Project), as described in Board Report 212-23/24, and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) accordingly; and

WHEREAS, District Staff also requests that the Board authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed Project including budget modifications; and

WHEREAS, A need to accommodate students and staff with disabilities to access classroom buildings at Bridge Elementary School has been identified. Facilities staff were previously delegated authority to execute and expend Bond Program funds for Rapid Access Program (RAP) projects in response to an individual students' need for programmatic access. This program provides minor installments and adjustments to facilities to ensure a barrier-free learning environment by developing projects that do not require Division of the State Architect (DSA) approval and thus can be completed "rapidly" as well as have project budgets that do not exceed \$250,000. Initially the proposed barrier removal project at Bridge Elementary School was created under RAP, however after design development, the scope and higher budget requirements no longer meet the program parameters and therefore staff is presenting the Project's proposal to the Board for approval. The proposed Project has obtained DSA approval and will advertise for bid after Board approval.

WHEREAS, The proposed Project provides upgrades to one building including installation of one new concrete ramp at the main entrance with retaining wall, new concrete stairs and railings, one parking lot upgrade, one

RESOLUTION 2024-07**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE THE BRIDGE STREET ELEMENTARY SCHOOL CRITICAL BARRIER REMOVAL PROJECT AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN**

accessible gate, and one intercom. Construction is anticipated to begin in the second quarter of 2024 and be completed in the fourth quarter of 2024.

WHEREAS, The budget, as currently estimated, for the proposed Project is \$390,099 and will be funded by Bond Program funds embarked specifically for ADA Transition Plan Implementation; and

WHEREAS, District Staff has determined that the proposed Project is necessary to improve student health, safety, and educational quality; and

WHEREAS, The District Office of General Counsel has reviewed the proposed Project and determined that it may proceed to the Bond Oversight Committee for its consideration for recommendation to the Board of Education; and

WHEREAS, District Staff has concluded that this proposed Facilities SEP amendment will facilitate Los Angeles Unified's ability to successfully complete the Facilities SEP.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School Construction Bond Citizens' Oversight Committee recommends that the Board define and approve this Critical Barrier Removal Project and amend the Facilities SEP, accordingly, as described in Board Report No. 212-23/24, a copy of which is attached hereto in the form it was presented to the BOC and is incorporated herein by reference.
2. This resolution shall be transmitted to the Los Angeles Unified School District Board of Education and posted on the Oversight Committee's website.
3. Los Angeles Unified is directed to track the above recommendation and to report on the adoption, rejection, or pending status of the recommendations as provided in section 6.2 of the Charter and Memorandum of Understanding between the Oversight Committee and the District

ADOPTED on February 29, 2024, by the following vote:

AYES: 11

ABSTENTIONS: 0

NAYS: 0

ABSENCES: 3

/Margaret Fuentes/

Margaret Fuentes
Chair

/Michael Hamner/

D. Michael Hamner
Vice-Chair



Bridge Street Elementary School Critical Barrier Removal Project

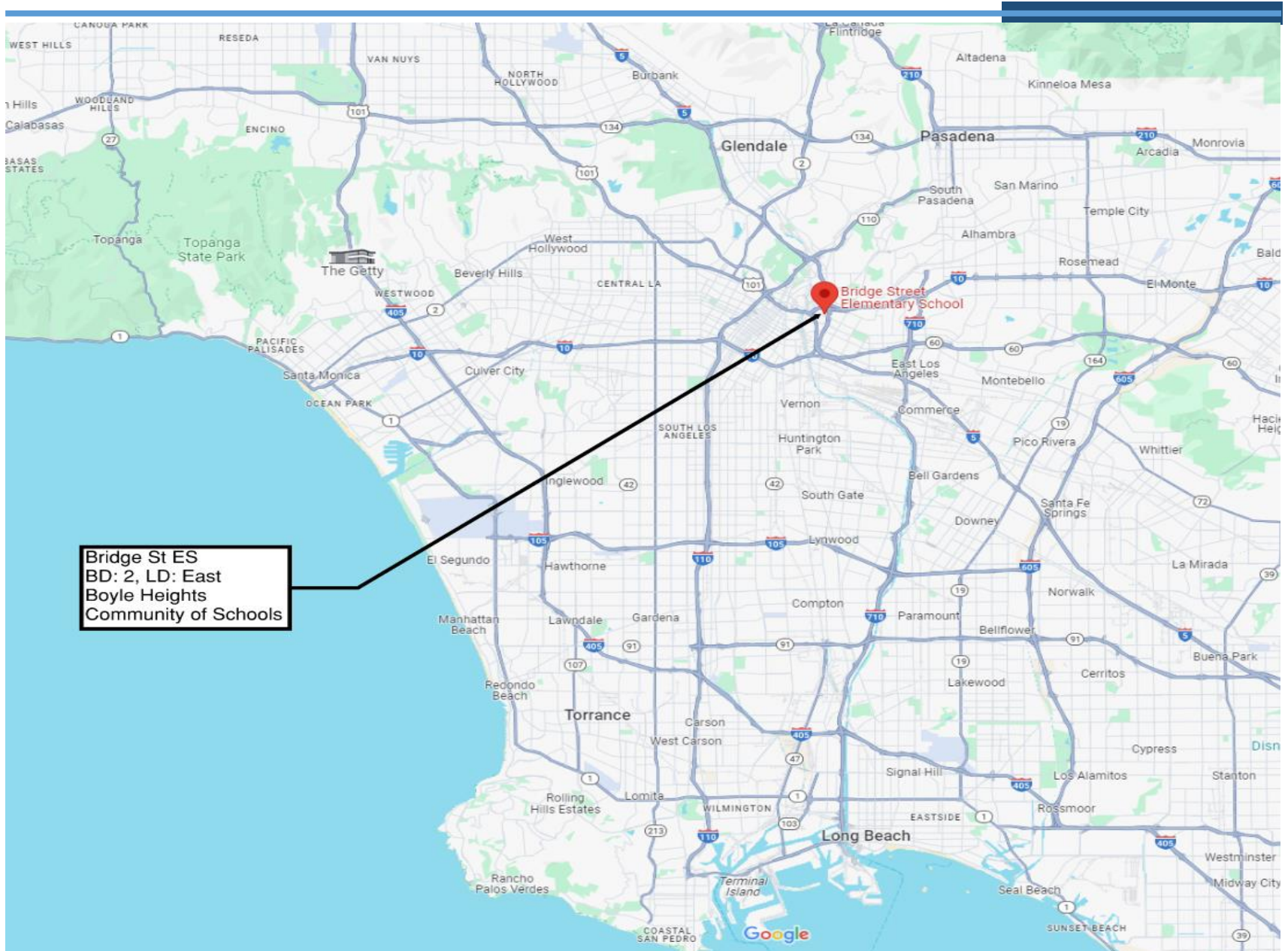


*Bond Oversight Committee Meeting
February 29, 2024*

- Identified need to accommodate students/staff with disabilities to access classroom buildings at Bridge Elementary School.
- Delegated authority to execute and expend Bond Program funds for Rapid Access Program (RAP) projects in response to an individual students' need for programmatic access.
 - Program provides minor installments and adjustments to facilities to ensure a barrier-free learning environment
 - Projects do not require Division of the State Architect (DSA) approval and can be completed “rapidly”.
 - Project budgets do not exceed \$250,000.
- Initially the proposed barrier removal project at Bridge ES was created under RAP, however after design development, the scope and higher budget requirements no longer meet the program parameters and therefore staff is presenting the Project's proposal to the Board for approval. The proposed Project has obtained DSA approval and will advertise for bid after Board approval.

Project Location Map

172



Student Eligibility by Program

Disability Category	Bridge ES
Intellectual Disability (ID)	<11
Hard of Hearing (HH)	0
Deafness (DEAF) / Hearing Impairment (HI)	0
Speech or Language Impairment (SLI)	<11
Visual Impairment (VI)	0
Emotional Disturbance (ED)	<11
Orthopedic Impairment (OI)	<11
Other Health Impairment (OHI)	<11
Specific Learning Disability (SLD)	13
Multiple Disabilities (MD)	0
Autism (AUT)	41
Traumatic Brain Injury (TBI)	0
Grand Total	73

To ensure confidentiality of individual student results and compliance with Los Angeles Unified policy and State guidelines, data is suppressed if the number of students included in calculations is less than 11.

Bridge Elementary School

174

Accessibility Level: Category 3

Campus Data:

2.42 acres

45,677 building square feet

Building dates 1922-1988

Historically Eligible

Scope :

1 new concrete ramp at main building's entrance with retaining wall, new concrete stairs and railings, and path of travel upgrades

Comments:

K-5 Program

Student Enrollment = 178

Project Budget: \$390,099

Project Schedule:

Construction NTP: Q2-2024

Construction Completion: Q4-2024



Questions ?

[Return to Order of Business](#)

7

TAB 7



Board of Education Report

File #: Rep-214-23/24, **Version:** 1

Define and Approve Three Athletic Facilities Upgrade Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein

March 12, 2024

Facilities Services Division

Action Proposed:

Approve the definition of three projects to upgrade athletic facilities at Fulton College Preparatory School, Monroe High School, and Westchester Enriched Sciences Magnets (Projects) as described in Exhibit A and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein. The total combined budget for the three proposed Projects is \$14,496,735.

Authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed Projects including budget modifications and the purchase of equipment and materials.

Background:

On August 24, 2021, the Board of Education (Board) adopted an update to the School Upgrade Program (SUP) to integrate Measure RR funding and priorities into its operational framework. The updated SUP framework and the Measure RR Implementation Plan help guide the identification of sites and development of project proposals.

Pursuant to the Board Resolution, Modernization, Upgrade and Development of High School Athletic Facilities, adopted on June 22, 2021, funding has been prioritized within the SUP to modernize, upgrade, or develop new high school athletic facilities in each Board District. Projects to upgrade high school athletic facilities within each Board District fall under the SUP category of need for School Upgrades and Reconfigurations to Support Wellness, Health, Athletics, Learning, and Efficiency. Funds are allocated for each Board District based on each Board District's proportionate share of high school enrollment and number of sports teams. Proposed Projects are identified by Board offices in consultation with stakeholders and developed by Facilities staff.

The proposed athletic facilities upgrades will support each school's physical education and athletic programs and allow schools to practice for and/or host athletic events which contributes to student athletic achievement, school pride, and a positive school culture.

The proposed Projects are located in Board Districts 4 (Nick Melvoin) and 6 (Kelly Gonez).

Bond Oversight Committee Recommendations:

This item was considered by the School Construction Bond Citizens' Oversight Committee (BOC) at its meeting on February 29, 2024. The presentation that was provided is included as Exhibit C. Staff has concluded that this proposed Facilities SEP amendment is in alignment with BOC recommendations and will facilitate the successful implementation of the Facilities SEP.

Expected Outcomes:

Define and approve the proposed Projects and amend the Facilities SEP to incorporate therein. Approval will authorize staff to proceed with the implementation of the proposed Projects and expenditure of Bond Program funds.

The upgraded athletic facilities, once completed, will provide modern high-performance athletic facilities that support physical education programs, student athletic achievement, and athletic programs. The proposed Projects will also decrease demands for repair and maintenance, alleviate the burden on custodial staff, and benefit the local economy by creating tax revenue and new jobs.

Board Options and Consequences:

Approval will allow staff to further develop, design, and construct the proposed athletic facilities upgrades.

If staff's proposal is not approved, the proposed improvements will not commence, and the schools will continue to operate without upgraded athletic facilities and/or continue to use athletic facilities that are deteriorating and do not comply with current standards.

Policy Implications:

The proposal does not impact Los Angeles Unified policy. The proposal supports the implementation of the Modernization, Upgrade and Development of High School Athletic Facilities Board Resolution. The proposal is consistent with the District's long-term goal to address unmet school facilities needs and significantly improve the conditions of aging and deteriorating school facilities as described in the District's local bond measures K, R, Y, Q, and RR. The proposed action advances Los Angeles Unified's 2022-2026 Strategic Plan Pillar 4 Operational Effectiveness Modernizing Infrastructure by upgrading athletic facilities at schools.

Budget Impact:

The combined project budget for the three athletic facilities upgrade projects is \$14,496,735. The proposed Projects will be funded with Bond Program funds earmarked for school upgrades and reconfigurations to support wellness, health, athletics, learning, and efficiency, and more specifically from the amounts allocated for upgrades to athletic facilities in Board Districts 4 and 6.

The Project budgets were prepared based on the current information known, and assumptions about each proposed Project's scope, site conditions, and market conditions. The Project budgets will be reviewed throughout the planning, design, and construction phases as new information becomes known or unforeseen conditions arise and will be adjusted accordingly to enable the successful completion of the proposed Projects.

Student Impact:

The proposed Projects, once completed, will provide new and improved athletic facilities that support physical education programs, student athletic achievement, and athletic programs to benefit approximately 4,000 students. The athletic facilities upgrades will also allow schools to practice for and/or host games and other school community events, which builds school pride and enhances opportunities to create a positive school culture.

Equity Impact:

Funds are allocated for each Board District based on each Board District's proportionate share of high school enrollment and number of sports teams.

Issues and Analysis:

Staff will implement all opportunities to minimize construction impacts on school operations and existing athletic programs. As necessary, the temporary use of local parks, neighboring school athletic facilities, and other opportunities will be utilized to reduce impacts to the existing athletic programs at each school.

The Office of Environmental Health and Safety (OEHS) will evaluate the proposed Projects in accordance with the California Environmental Quality Act (CEQA).

Attachments:

Exhibit A: Scope, Budget, and Schedule for Three Athletic Facilities Upgrade Projects

Exhibit B: BOC Resolution

Exhibit C: BOC Presentation

Informatives:

None

Submitted:

02/06/24

File #: Rep-214-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent, Business Services and Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


KRISZTINA TOKES
Chief Facilities Executive
Facilities Services Division

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

PRESENTED BY:


AARON BRIDGEWATER
Director of Facilities Planning and Development
Facilities Services Division

**LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report**

Exhibit A

Scope, Budget, and Schedule for Three Athletic Facilities Upgrade Projects

1. Fulton College Preparatory School – New Football Scoreboard

Region North, Board District 6 (Kelly Gonez)

The project includes, but is not limited to:

- The design and construction of a new football field scoreboard complete with electrical connection to adjacent building.
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal regulations.

Project Budget: \$438,197

Project Schedule: Construction is anticipated to begin in Q1-2025 and be completed in Q3-2025.

2. Monroe High School – Physical Education Building & Natural Track Upgrades

Region North, Board District 6 (Kelly Gonez)

The project includes, but is not limited to:

- Upgrades to the Physical Education Building including:
 - Removal and replacement of telescoping bleachers, scoreboard, light fixtures, and acoustical wall tiles in the competition gym.
 - Painting the competition gym, practice gym, and lobby and concession areas.
 - Removal and replacement of flooring in the lobby and concession areas.
 - Removal and replacement of concessions casework.
- Resurfacing the existing decomposed granite track with new compacted decomposed granite surfacing.
- Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal regulations.

Project Budget: \$4,900,084

Project Schedule: Construction is anticipated to begin in Q3-2026 and be completed in Q3-2027.

**LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report**

Exhibit A

Scope, Budget, and Schedule for Three Athletic Facilities Upgrade Projects

3. Westchester Enriched Sciences Magnets – Field Upgrades with Natural Turf & Synthetic Track

Region West, Board District 4 (Nick Melvoin)

The project includes, but is not limited to:

- The design and construction of a new synthetic track, reseed of existing natural turf football field, irrigation and drainage, fencing and gates, batting cage relocation, scoreboard and goal posts.
- Associated landscape, hardscape, and infrastructure upgrades.
- Demolition and removal of the existing decomposed granite track, batting cage, scoreboard and goal posts.
- Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal regulations.

Project Budget: \$9,158,454

Project Schedule: Construction is anticipated to begin in Q4-2025 and be completed in Q2-2027.

LOS ANGELES UNIFIED SCHOOL DISTRICT

SCHOOL CONSTRUCTION BOND CITIZENS' OVERSIGHT COMMITTEE

Margaret Fuentes, Chair

LAUSD Student Parent

D. Michael Hamner, FAIA, Vice-Chair

American Institute of Architects

Dr. Samantha Rowles, Secretary

LAUSD Student Parent

Robert Campbell, Executive Committee

L.A. Co. Auditor-Controller's Office

Scott Pansky, Executive Committee

L.A. Area Chamber of Commerce

Neelura Bell

CA Charter School Association

Chad Boggio

L.A. Co. Federation of Labor AFL-CIO

Jeffrey Fischbach

CA Tax Reform Assn.

Aleigh Lewis

L.A. City Controller's Office

Patrick MacFarlane

Early Education Coalition

Jennifer McDowell

L.A. City Mayor's Office

Brian Mello

Assoc. General Contractors of CA

Dr. Clarence Monteclaro

Tenth District PTSA

William O. Ross IV

31st District PTSA

Santa Ramirez (Alternate)

Tenth District PTSA

Connie Yee (Alternate)

L.A. Co. Auditor-Controller's Office

Vacant

AARP

Joseph P. Buchman – Legal Counsel

Burke, Williams & Sorensen, LLP

Lori Raineri and Keith Weaver – Oversight

Consultants

Government Financial Services Joint

Powers Authority

Timothy Popejoy

Bond Oversight Administrator

Perla Zitle

Bond Oversight Coordinator

RESOLUTION 2024-08

BOARD REPORT 214-23/24

RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE THREE ATHLETIC FACILITIES UPGRADE PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN

WHEREAS, Los Angeles Unified School District (Los Angeles Unified) Staff proposes that the Board of Education (Board) define and approve three projects to upgrade athletic facilities at Fulton College Preparatory School, Monroe High School, and Westchester Enriched Sciences Magnets (Projects), and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein, as described in Board Report No. 214-23/24; and

WHEREAS, Los Angeles Unified Staff also requests that the Board authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed Projects including budget modifications and the purchase of equipment and materials; and

WHEREAS, Pursuant to the Board Resolution, Modernization, Upgrade and Development of High School Athletic Facilities, adopted on June 22, 2021, funding has been prioritized within the School Upgrade Program to modernize, upgrade, or develop new high school athletic facilities in each Board District. Projects to upgrade high school athletic facilities will be undertaken within each Board District with funding earmarked for school upgrades and reconfigurations to support wellness, health, athletics, learning, and efficiency and more specifically upgrading athletic facilities. Funds are allocated for each Board District based on each Board District's proportionate share of high school enrollment and number of sports teams. Proposed projects are identified by Board offices in consultation with stakeholders and developed by Facilities staff; and

WHEREAS, The proposed upgrades will provide new and improved athletic facilities that support each school's physical education program, student athletic achievement, and athletic programs. The athletic facilities upgrades

RESOLUTION 2024-08**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE THREE ATHLETIC FACILITIES UPGRADE PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN**

will also allow schools to practice for and/or host games and other school community events, which builds school pride and enhances opportunities to create a positive school culture; and

WHEREAS, The combined project budget for the three athletic facilities upgrade projects is \$14,496,735. The proposed Projects will be funded with Bond Program funds earmarked for school upgrades and reconfigurations to support wellness, health, athletics, learning, and efficiency, and more specifically from the amounts allocated for upgrades to athletic facilities in Board Districts 4 and 6; and

WHEREAS, The District Office of General Counsel has reviewed the proposed Project and determined that it may proceed to the Bond Oversight Committee for its consideration for recommendation to the Board of Education; and

WHEREAS, Los Angeles Unified Staff has concluded that this proposed Facilities SEP amendment will facilitate Los Angeles Unified's ability to successfully implement the Facilities SEP.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School Construction Bond Citizens' Oversight Committee (BOC) recommends that the Board define and approve three projects to upgrade athletic facilities at Fulton College Preparatory School, Monroe High School, and Westchester Enriched Sciences Magnets, and amend the Facilities SEP, accordingly, as described in Board Report No. 214-23/24, a copy of which is attached hereto in the form it was presented to the BOC and is incorporated herein by reference.
2. This resolution shall be transmitted to the Los Angeles Unified Board and posted on the BOC's website.
3. Los Angeles Unified is directed to track the above recommendation and to report on the adoption, rejection, or pending status of the recommendations as provided in section 6.2 of the Charter and Memorandum of Understanding between the BOC and Los Angeles Unified.

ADOPTED on February 29, 2024, by the following vote:

AYES: 11

ABSTENTIONS: 0

NAYS: 0

ABSENCES: 3

/Margaret Fuentes/

Margaret Fuentes
Chair

/Michael Hamner/

D. Michael Hamner
Vice-Chair

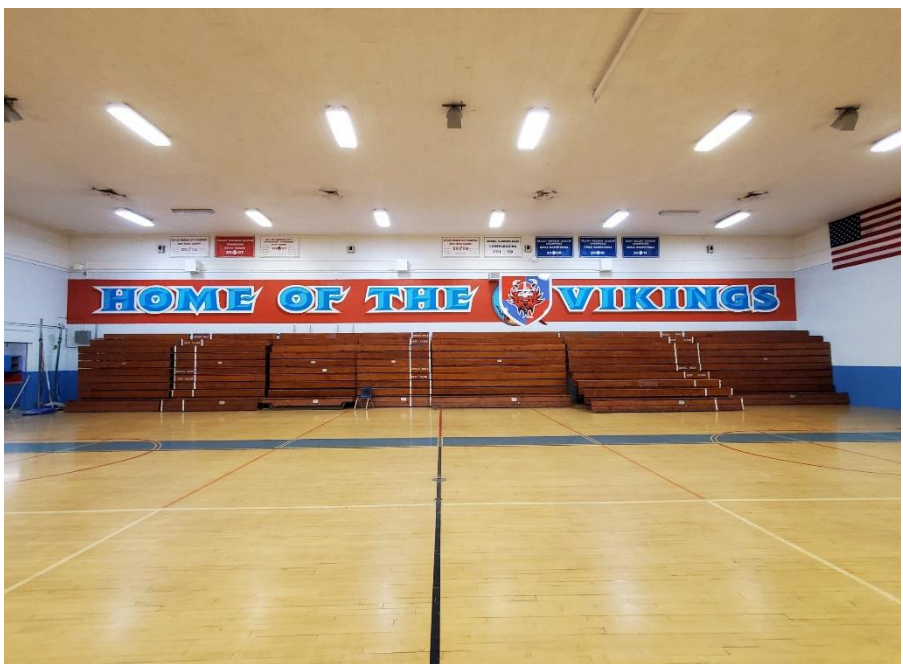
Athletic Facilities Upgrade Projects

Bond Oversight Committee Meeting

February 29, 2024



Fulton College Preparatory School



Monroe High School



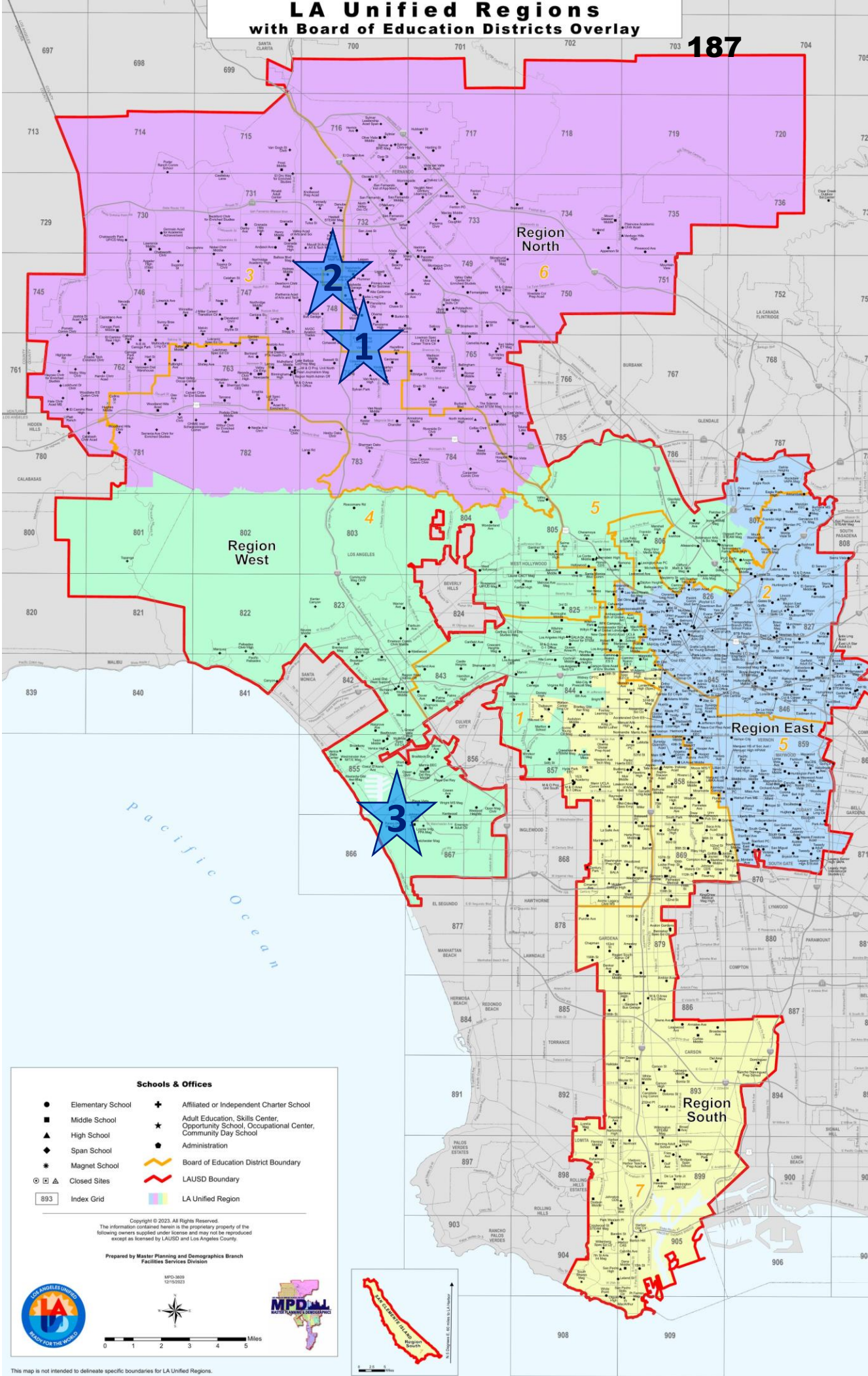
Westchester Enriched Sciences Magnets

Prioritization Methodology

- The updated School Upgrade Program (SUP) framework and the Measure RR Implementation Plan, which will help guide the identification of sites and development of project proposals, reflect the goals of and priorities for Measure RR.
- The need for athletic amenities were identified as a high priority for attracting and retaining high school students.
- Pursuant to the Board Resolution, Modernization, Upgrade and Development of High School Athletic Facilities, adopted on June 22, 2021, funding has been prioritized within the SUP to modernize, upgrade, or develop new high school athletic facilities in each Board District.
- Projects to upgrade high school athletic facilities will be undertaken within each Board District with funding earmarked for school upgrades and reconfigurations to support wellness, health, athletics, learning, and efficiency and more specifically upgrading athletic facilities.
- Funds are allocated for each Board District based on each Board District's proportionate share of high school enrollment and number of sports teams.
- Proposed projects are identified by Board offices in consultation with stakeholders and developed by Facilities staff.

Project Location Map

- 1. **Fulton College Preparatory School**
Board District 6
- 2. **Monroe High School**
Board District 6
- 3. **Westchester Enriched Sciences Magnets**
Board District 4



Fulton College Preparatory School – New Football Scoreboard¹⁸⁸

REGION – NORTH BOARD DISTRICT – 6 BOARD MEMBER – KELLY GONEZ

Project Scope

Site Improvements

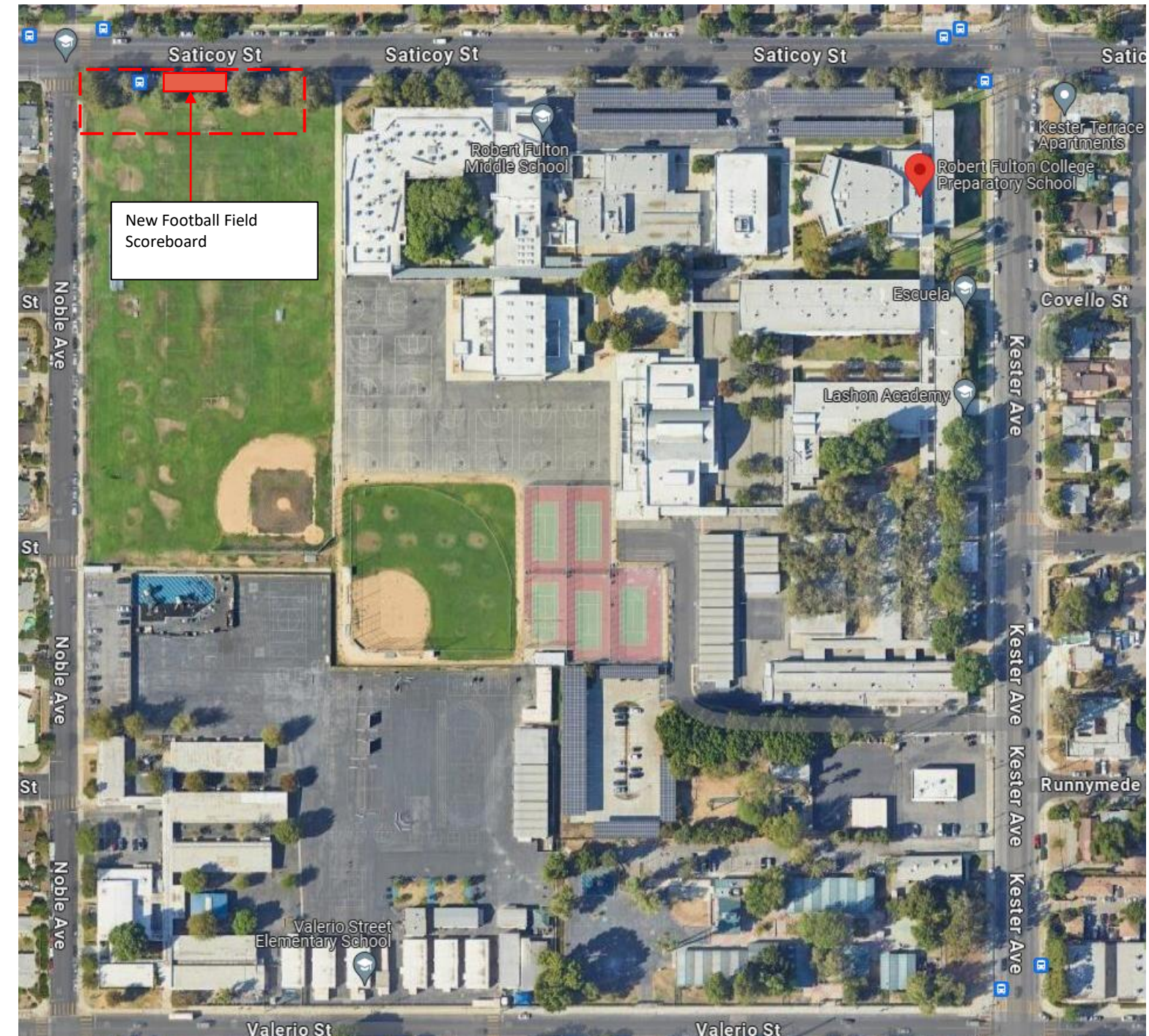
- New football field scoreboard complete with electrical connection to adjacent existing building
- Other improvements to ensure compliance with local, state and federal requirements

Project Budget

\$438,197

Anticipated Construction Schedule

Start: Q1-2025 Completion: Q3-2025



 Development Zone

Monroe HS – Physical Education Building & Natural Track Upgrades¹⁸⁹

REGION – NORTH BOARD DISTRICT – 6 BOARD MEMBER – KELLY GONEZ

Project Scope

Physical Education Building Improvements

- Removal and replacement of telescoping bleachers, scoreboard, light fixtures, and acoustical wall tiles in the competition gym
- Painting the competition gym, practice gym, and lobby and concession areas
- Removal and replacement of flooring in the lobby and concession areas
- Removal and replacement of concessions casework

Site Improvements

- Resurfacing the existing decomposed granite track with new compacted decomposed granite surfacing
- Other improvements to ensure compliance with local, state and federal requirements

Project Budget

\$4,900,084

Anticipated Construction Schedule

Start Q3 2026 Completion Q3 -2027



 Development Zone

Westchester Enriched Sciences Magnets – Field Upgrades with Natural Turf & Synthetic Track¹⁹⁰

REGION – WEST BOARD DISTRICT – 4 BOARD MEMBER – NICK MELVOIN

Project Scope

- The design and construction of a new synthetic track, replace irrigation, replace & reseed existing natural turf football field, install drainage, fencing and gates, batting cage relocation, scoreboard and goal posts.
- Associated landscape, hardscape, and infrastructure upgrades.
- Demolition and removal of the existing decomposed granite track, batting cage, score board and goal posts.
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal regulations.

Project Budget

\$9,158,454

Anticipated Construction Schedule

Start: Q4-2025 Completion: Q2-2027



 Development Zone

Questions ?

[Return to Order of Business](#)

TAB 8



Board of Education Report

File #: Rep-215-23/24, **Version:** 1

Define and Approve Eight Playground and Campus Exterior Upgrade Projects and Amend the Facilities Services Division Strategic Execution Plan to Incorporate Therein

March 12, 2024

Facilities Services Division

Action Proposed:

Define and approve eight Playground and Campus Exterior Upgrade Projects (Projects) at Allesandro Elementary School, Carson Elementary School, Charnock Elementary School, Erwin Elementary School, Germain Academy for Academic Achievement, Hart Elementary School, Melrose Math/Science/Technology Magnet Elementary School, and Plasencia Elementary School as described in Exhibit A and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein. The total combined budget for the eight proposed Projects is \$94,727,092.

Authorize the Chief Procurement Officer and/or the Chief Facilities Executive and/or their designee(s) to execute all instruments necessary, as legally permissible, to implement the proposed Projects including budget modifications and the purchase of equipment and materials.

Background:

On August 24, 2021, the Board of Education (Board) adopted an update to the School Upgrade Program (SUP) to integrate Measure RR funding and priorities into its operational framework and approved the Measure RR Implementation Plan (Implementation Plan) to help guide the identification of sites and development of project proposals. The Implementation Plan included, among other things, the development of playground and campus exterior upgrade projects within the category of need for Critical Replacements and Upgrades of School Building/Site Systems and Components. These proposed Projects will address the most deteriorated paving conditions and transform playground areas.

The proposed Projects include, but are not limited to, greening and landscaping improvements throughout the campus to meet the District's goal of schoolyards to be 30% green/natural, paving replacement in playgrounds and other areas, solar reflective coating in playgrounds, privacy fencing where needed, exterior painting of all buildings, and accessibility upgrades, as described in Exhibit A.

Bond Oversight Committee Recommendations:

This item was considered by the School Construction Bond Citizens' Oversight Committee (BOC) at its meeting on February 29, 2024. The presentation that was provided is included as Exhibit C. Staff has concluded that this proposed Facilities SEP amendment is in alignment with BOC recommendations and will facilitate Los Angeles Unified's ability to successfully implement the Facilities SEP.

Expected Outcomes:

Staff anticipates the Board will adopt this proposed amendment to the Facilities SEP to define and approve the eight proposed Projects. Approval will authorize staff to proceed with the implementation of the proposed Projects to improve student health, safety, and educational quality.

Board Options and Consequences:

Adoption of the proposed action will authorize staff to proceed with the expenditure of Bond Program funds to undertake the proposed Projects in accordance with the provisions set forth in Los Angeles Unified local bond measures K, R, Y, Q, and RR. If the proposed action is not approved, Bond Program funds will not be expended, and playground and campus exterior upgrade needs will remain unaddressed.

Policy Implications:

The proposal is consistent with Los Angeles Unified's long-term goal to address unmet school facilities needs and significantly improve the conditions of aging and deteriorating school facilities as described in Los Angeles Unified local bond measures. The proposed action advances Los Angeles Unified's 2022-2026 Strategic Plan Pillar 4 Operational Effectiveness Modernizing Infrastructure by providing playground and campus exterior upgrades at schools.

Budget Impact:

The total combined budget for the eight proposed Projects is \$94,727,092. The proposed Projects will be funded with Bond Program funds earmarked specifically for critical replacements and upgrades of school building/site systems and components.

Each Project budget was prepared based on the current information known and assumptions about the proposed Project scope, site conditions, and market conditions. Individual Project budgets will be reviewed throughout the planning, design, and construction phases as new information becomes known or unforeseen conditions arise and will be adjusted accordingly to enable the successful completion of each proposed Project.

Student Impact:

Approval of the proposed Projects enables the District to continue ongoing efforts to undertake facilities improvements that help ensure the approximately 3,890 students attending the eight schools are provided with a safe school environment that promotes teaching and learning.

Equity Impact:

Facilities Condition Assessment data identified schools with the worst paving condition based on age, aesthetics, deterioration, health and safety concerns, and weighting factors for paving condition and the Los Angeles Unified Greening Index was applied to achieve an equitable distribution to prioritize schools across the District for development of a proposed Project.

Issues and Analysis:

It may be necessary to undertake feasibility studies, site analysis, scoping, and/or due diligence activities on the proposed Projects prior to initiating design. As necessary, the Office of Environmental Health and Safety (OEHS) will evaluate the proposed Projects in accordance with the California Environmental Quality Act (CEQA) to ensure compliance. If, through the planning and design process, it is determined the proposed Project scopes will not sufficiently address the critical needs identified, the proposed Project scopes, schedule, and budget will be revised accordingly.

Attachments:

Exhibit A - Eight Playground and Campus Exterior Upgrade Projects
Exhibit B - BOC Resolution
Exhibit C - BOC Presentation

File #: Rep-215-23/24, **Version:** 1

Informatives:

None

Submitted:


02/07/24

File #: Rep-215-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent,
Business Services and Operations

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


KRISZTINA TOKES
Chief Facilities Executive
Facilities Services Division

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

PRESENTED BY:


AARON BRIDGEWATER
Director of Facilities Planning and Development

LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report

Exhibit A

Eight Playground and Campus Exterior Upgrade Projects

1. Allesandro Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 5 – Jackie Goldberg, Region West*
- *Project Scope*
 - Replace approximately 47,000 square feet of paving in the main and kindergarten playgrounds.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District's goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 10% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$8,038,596*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

2. Carson Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 7 – Tanya Ortiz Franklin, Region South*
- *Project Scope*
 - Replace approximately 100,000 square feet of paving in the main and kindergarten playgrounds.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District's goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 2% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Upgrades to existing trash enclosure.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$10,995,805*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report

Exhibit A

Eight Playground and Campus Exterior Upgrade Projects

3. Charnock Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 1 – George McKenna, Region West*
- *Project Scope*
 - Replace approximately 94,000 square feet of paving in the main and kindergarten playgrounds.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District's goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 5% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Upgrades to existing trash enclosure.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$11,208,254*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

4. Erwin Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 6 – Kelly Gonez, Region North*
- *Project Scope*
 - Replace approximately 151,000 square feet of paving in the main and kindergarten playgrounds.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District's goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 2% green).
 - Installation of privacy fencing as required.
 - Upgrades to existing trash enclosure.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$15,471,436*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report

Exhibit A

Eight Playground and Campus Exterior Upgrade Projects

5. Germain Academy for Academic Achievement – Playground and Campus Exterior Upgrade Project

- *Board District 3 – Scott Schmerelson, Region North*
- *Project Scope*
 - Replace approximately 146,000 square feet of paving in the main and kindergarten playgrounds and lunch shelter area.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District's goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 3% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Upgrades to existing trash enclosure.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$18,429,579*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

6. Hart Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 3 – Scott Schmerelson, Region North*
- *Project Scope*
 - Replace approximately 96,000 square feet of paving in the main and kindergarten playgrounds.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District's goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 7% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Upgrades to existing trash enclosure.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$11,157,825*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report

Exhibit A

Eight Playground and Campus Exterior Upgrade Projects

7. Melrose Math/Science/Technology Magnet Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 4 – Nick Melvoin, Region West*
- *Project Scope*
 - Replace approximately 67,000 square feet of paving in the main and kindergarten playgrounds and lunch shelter areas.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District’s goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 8% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Upgrades to existing trash enclosure.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$9,351,253*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

8. Plasencia Elementary School – Playground and Campus Exterior Upgrade Project

- *Board District 2 – Rocio Rivas, Region East*
- *Project Scope*
 - Replace approximately 38,000 square feet of paving in two main and two kindergarten playgrounds.
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds.
 - Replacement of playground equipment as necessary.
 - Greening improvements may include playfields with new irrigation, outdoor learning and activity stations, landscaping, and planting areas that are necessary to meet the District’s goal for schoolyards to be 30% green/natural (currently the schoolyard is approximately 10% green).
 - Installation of privacy fencing as required.
 - Painting the exterior of existing buildings and structures.
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary.
 - Requirements from the ADA, DSA, CEQA, DTSC, or other improvements to ensure compliance with local, state, and federal requirements.
- *Project Budget -- \$10,074,344*
- *Project Schedule – Construction is anticipated to begin in Q3 2026 and complete in Q3 2028.*

LOS ANGELES UNIFIED SCHOOL DISTRICT

SCHOOL CONSTRUCTION BOND CITIZENS' OVERSIGHT COMMITTEE

Margaret Fuentes, Chair
LAUSD Student Parent
D. Michael Hamner, FAIA, Vice-Chair
American Institute of Architects
Dr. Samantha Rowles, Secretary
LAUSD Student Parent
Robert Campbell, Executive Committee
L.A. Co. Auditor-Controller's Office
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L.A. Area Chamber of Commerce

Neelura Bell
CA Charter School Association
Chad Boggio
L.A. Co. Federation of Labor AFL-CIO
Jeffrey Fischbach
CA Tax Reform Assn.
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L.A. City Controller's Office
Patrick MacFarlane
Early Education Coalition
Jennifer McDowell
L.A. City Mayor's Office

Brian Mello
Assoc. General Contractors of CA
Dr. Clarence Montecarlo
Tenth District PTSA
William O. Ross IV
31st District PTSA
Santa Ramirez (Alternate)
Tenth District PTSA
Connie Yee (Alternate)
L.A. Co. Auditor-Controller's Office
Vacant
AARP

Joseph P. Buchman – Legal Counsel
Burke, Williams & Sorensen, LLP
Lori Raineri and Keith Weaver – Oversight Consultants
Government Financial Services Joint Powers Authority

Timothy Popejoy
Bond Oversight Administrator
Perla Zitle
Bond Oversight Coordinator

RESOLUTION 2024-09

BOARD REPORT 215-23/24

RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE EIGHT PLAYGROUND AND CAMPUS EXTERIOR UPGRADE PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN

WHEREAS, District Staff proposes that the Board of Education (Board) define and approve eight Playground and Campus Exterior Upgrade Projects at Allesandro Elementary School, Carson Elementary School, Charnock Elementary School, Erwin Elementary School, Germain Academy for Academic Achievement, Hart Elementary School, Melrose Math/Science/Technology Magnet Elementary School, and Plasencia Elementary School, with a combined budget of \$94,727,092 (Projects), as described in Board Report 215-23/24 attached hereto, and amend the Facilities Services Division (Facilities) Strategic Execution Plan (SEP) to incorporate therein, and authorize the Chief Procurement Officer and/or the Chief Facilities Executive, and/or their designee(s), to execute all instruments necessary, as legally permissible, to implement the proposed Projects including budget modifications and the purchase of equipment and materials; and

WHEREAS, The Measure RR Implementation Plan included, among other things, the development of playground and campus exterior upgrade projects within the category of need for Critical Replacements and Upgrade of School Building/Site Systems and Components; and

WHEREAS, These proposed Projects will address the most deteriorated paving conditions and transform playground areas; and

WHEREAS, The proposed Projects include, but are not limited to, greening and landscaping improvements throughout the campus to meet the District's goal of schoolyards to be 30% green/natural, paving replacement in playgrounds and other areas, solar reflective coating in playgrounds, privacy fencing where needed, exterior painting of all buildings, and accessibility upgrades; and

RESOLUTION 2024-09**RECOMMENDING BOARD APPROVAL TO DEFINE AND APPROVE EIGHT PLAYGROUND AND CAMPUS EXTERIOR UPGRADE PROJECTS AND AMEND THE FACILITIES SERVICES DIVISION STRATEGIC EXECUTION PLAN TO INCORPORATE THEREIN**

WHEREAS, District Staff has determined that the proposed Projects are necessary to improve student health, safety, and educational quality; and

WHEREAS, The Board of Education's approval of the proposed Projects will authorize District Staff to proceed with the expenditure of Bond Program funds to undertake the Projects in accordance with the provisions set forth in Los Angeles Unified local bond measures K, R, Y, Q, and RR; and

WHEREAS, The District Office of General Counsel has reviewed the proposed Projects and determined that they may proceed to the Bond Oversight Committee for its consideration for recommendation to the Board of Education; and

WHEREAS, District Staff has concluded that this proposed Facilities SEP amendment will facilitate Los Angeles Unified's ability to successfully complete the Facilities SEP.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School Construction Citizens' Bond Oversight Committee (BOC) recommends that the Board of Education define and approve eight Playground and Campus Exterior Upgrade Projects, with a combined budget of \$94,727,092, and amend the Facilities SEP to incorporate therein, as described in Board Report 215-23/24, a copy of which is attached hereto in the form it was presented to the BOC and is incorporated herein by reference.
2. This resolution shall be transmitted to the Los Angeles Unified Board and posted on the BOC's website.
3. Los Angeles Unified is directed to track the above recommendation and to report on the adoption, rejection, or pending status of the recommendations as provided in section 6.2 of the Charter and Memorandum of Understanding between the BOC and Los Angeles Unified.

ADOPTED on February 29, 2024, by the following vote:

AYES: 11

ABSTENTIONS: 0

NAYS: 0

ABSENCES: 3

/Margaret Fuentes/

Margaret Fuentes
Chair

/Michael Hamner/

D. Michael Hamner
Vice-Chair



Playground & Campus Exterior Upgrade Projects

Bond Oversight Committee Meeting
February 29, 2024

Playground & Campus Exterior Upgrades

Anticipated Investment: \$300 Million

- At 30 Elementary Schools
 - Address the most deteriorated asphalt paving conditions and transform playground areas
- Projects will provide:
 - Landscaping, planters, trees, greening, outdoor and activity stations
 - Replacement of deteriorated asphalt playgrounds and other areas
 - Solar reflective coating in playground areas
 - Sitewide exterior painting and privacy fencing, as needed
- Anticipated Board Action
 - February 2023 through December 2024
 - Sites with the lowest paving remaining service life will be prioritized

Identifying and Prioritizing Projects

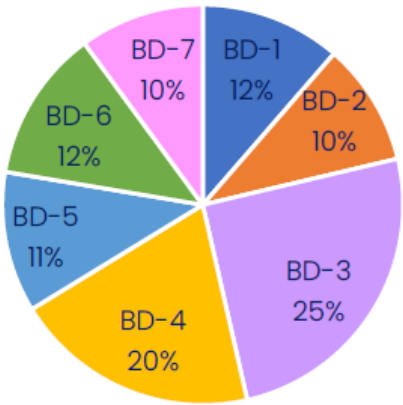
The Worst, First -- Paving Condition:

Facilities Condition Assessment data to identify a Top 75 Schools Priority List from which to draw 30 schools with the worst paving condition based on age & aesthetics, deterioration, health & safety concerns.

The Distribution Ratio:

Weighting factors for paving condition and the Greening Index applied to the Top 75 Schools Priority List to achieve a more equitable distribution for 30 eligible projects across the District.

Board District	No. of Schools
BD-1	3
BD-2	3
BD-3	8
BD-4	6
BD-5	3
BD-6	4
BD-7	3
Total	30



Playground & Campus Exterior Upgrade Projects, Group 2²⁰⁶

Item	Board District	Region	Site	Description	Budget	Anticipated Construction Start	Anticipated Construction Completion
1	5	West	Allesandro ES	Playground & Campus Exterior Upgrade Project	\$8,038,596	Q3-2026	Q3-2028
2	7	South	Carson ES	Playground & Campus Exterior Upgrade Project	\$10,995,805	Q3-2026	Q3-2028
3	1	West	Charnock ES	Playground & Campus Exterior Upgrade Project	\$11,208,254	Q3-2026	Q3-2028
4	6	North	Erwin ES	Playground & Campus Exterior Upgrade Project	\$15,471,436	Q3-2026	Q3-2028
5	3	North	Germain Academy for Academic Achievement	Playground & Campus Exterior Upgrade Project	\$18,429,579	Q3-2026	Q3-2028
6	3	North	Hart ES	Playground & Campus Exterior Upgrade Project	\$11,157,825	Q3-2026	Q3-2028
7	4	West	Melrose ES	Playground & Campus Exterior Upgrade Project	\$9,351,253	Q3-2026	Q3-2028
8	2	East	Plasencia ES	Playground & Campus Exterior Upgrade Project	\$10,074,344	Q3-2026	Q3-2028
Total					\$94,727,092		

- These projects include, but are not limited to:
 - Removal and replacement of the paving at the main & kindergarten playground areas
 - Hardscape upgrades inclusive of solar reflective coating at playgrounds
 - Replacement of playground equipment as necessary
 - Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural
 - Installation of privacy fencing as required
 - Painting the exterior of existing buildings and structures (except Erwin ES)
 - Upgrades to existing trash enclosure (except Allesandro ES & Plasencia ES)
 - Infrastructure upgrades including sanitary sewer and storm drainage utilities as necessary
 - Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements
- The anticipated construction schedule for these projects is from Q3-2026 to Q3-2028

Concept Photos

Solar Reflective Asphalt



Eagle Rock ES



Mayall Academy ES

Outdoor Learning Areas



Learning Garden



Gathering



Climbing



Gardening



Performing

Allesandro Elementary School – Playground & Campus Exterior Upgrade Project

208

REGION West BOARD DISTRICT 5 BOARD MEMBER Jackie Goldberg

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 47,000 square feet of paving in the main and kindergarten playgrounds
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Infrastructure upgrades including storm drainage and utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

\$8,038,596

Anticipated Construction Schedule

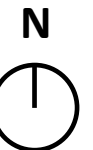
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



Development Zone



Allesandro Elementary School – Playground & Campus Exterior Upgrade Project, (Continued)

REGION West BOARD DISTRICT 5 BOARD MEMBER Jackie Goldberg



Playground looking west



Playground looking northeast

Carson Elementary School – Playground & Campus Exterior Upgrade Project

210

REGION SOUTH BOARD DISTRICT 7 BOARD MEMBER Tanya Ortiz Franklin

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 100,000 square feet of paving in the main and kindergarten playgrounds
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Upgrades to existing trash enclosure
- Infrastructure upgrades including storm drainage and utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

\$10,995,805

Anticipated Construction Schedule

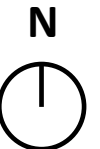
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone



Carson Elementary School – Playground & Campus Exterior Upgrade Project, (Continued) 211

REGION SOUTH BOARD DISTRICT 7 BOARD MEMBER Tanya Ortiz Franklin



Playground looking south



Playground looking east

Charnock Elementary School – Playground & Campus Exterior Upgrade Project

212

REGION West BOARD DISTRICT 1 BOARD MEMBER Dr. George J. McKenna

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 94,000 square feet of paving in the main and kindergarten playgrounds
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Upgrades to existing trash enclosure
- Infrastructure upgrades including storm drainage and utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

\$11,208,254

Anticipated Construction Schedule

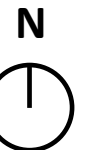
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone



Charnock Elementary School – Playground & Campus Exterior Upgrade Project, (Continued) 3

REGION West BOARD DISTRICT 1 BOARD MEMBER Dr. George J. McKenna



Playground looking northwest



Playground looking east

Erwin Elementary School – Playground & Campus Exterior Upgrade Project

214

REGION North BOARD DISTRICT 6 BOARD MEMBER Kelly Gonez

Project Scope

Site Improvements

- Replace approximately 151,000 square feet of paving in the main and kindergarten playgrounds
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Upgrades to existing trash enclosure
- Infrastructure upgrades including storm drainage and utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

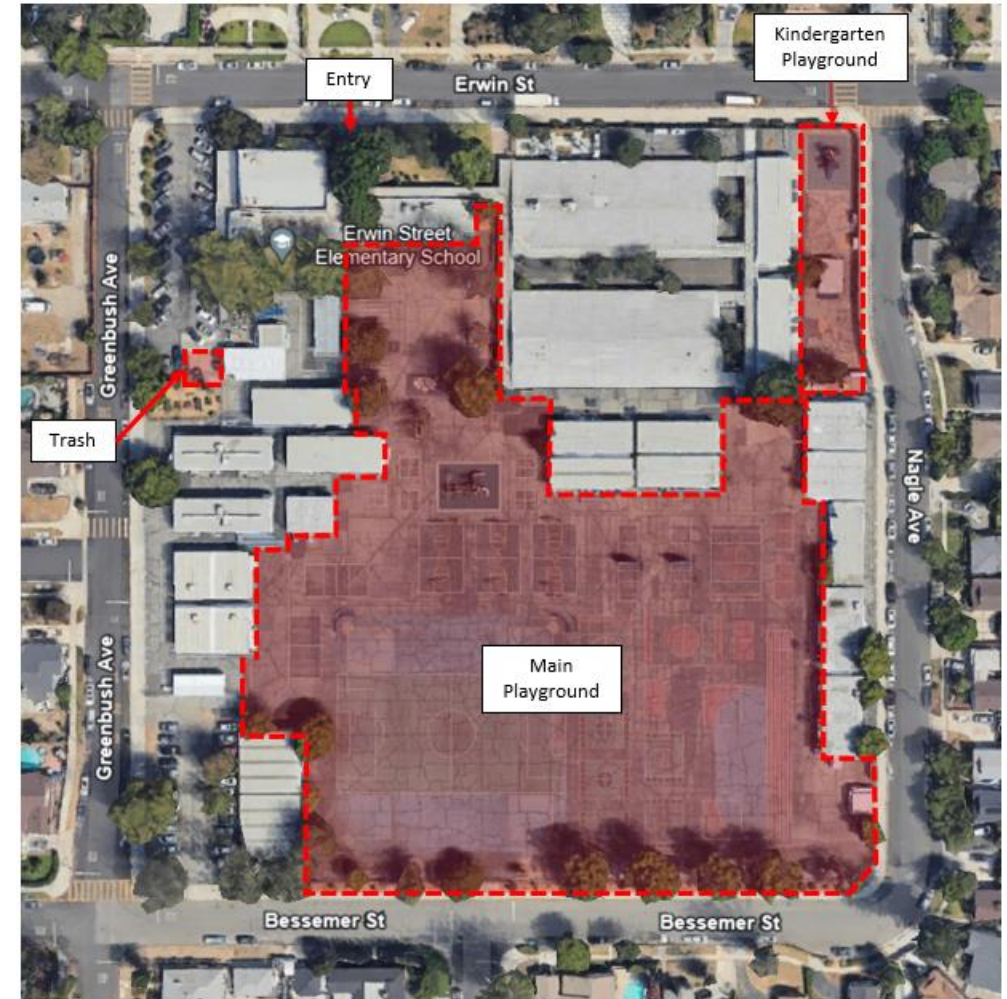
\$15,471,436

Anticipated Construction Schedule

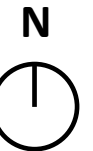
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone



Erwin Elementary School – Playground & Campus Exterior Upgrade Project, (Continued) 215

REGION North BOARD DISTRICT 6 BOARD MEMBER Kelly Gonez



Playground looking west



Playground looking southeast

Germain Academy – Playground & Campus Exterior Upgrade Project

216

REGION North BOARD DISTRICT 3 BOARD MEMBER Scott Schmerelson

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 146,000 square feet of paving in the main and kindergarten playgrounds and lunch shelter area.
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Upgrades to existing trash enclosure
- Infrastructure upgrades including storm drainage and utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

\$18,429,579

Anticipated Construction Schedule

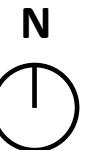
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone





Playground looking west



Kindergarten Playground looking north

Hart Elementary School – Playground & Campus Exterior Upgrade Project

218

REGION North BOARD DISTRICT 3 BOARD MEMBER Scott Schmerelson

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 96,000 square feet of paving in the main and kindergarten playgrounds
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Infrastructure upgrades including storm drainage and utilities as necessary
- Upgrades to existing trash enclosure
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

\$11,157,825

Anticipated Construction Schedule

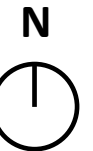
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone





Playground looking southwest



Playground looking southeast

Melrose Elementary School – Playground & Campus Exterior Upgrade Project

220

REGION West BOARD DISTRICT 4 BOARD MEMBER Nick Melvoin

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 67,000 square feet of paving in the main and kindergarten playgrounds and lunch shelter areas
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Upgrades to existing trash enclosure
- Infrastructure upgrades including storm drainage and utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

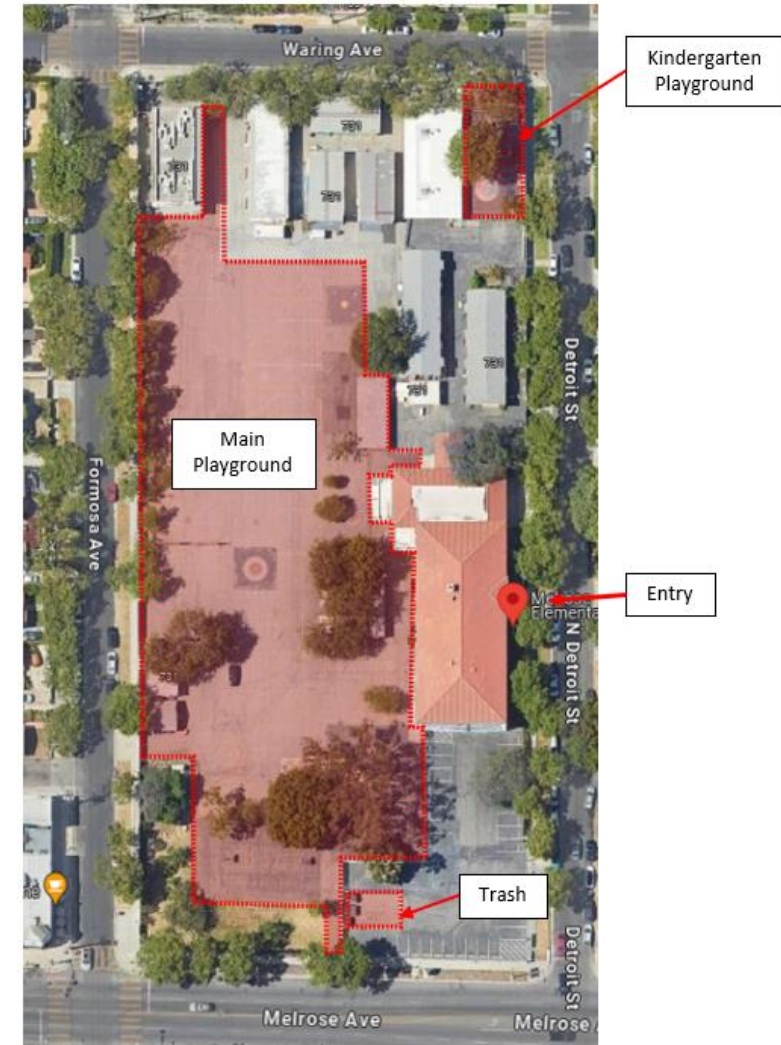
\$9,351,253

Anticipated Construction Schedule

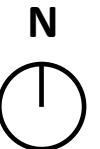
Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone



Melrose Elementary School – Playground & Campus Exterior Upgrade Project, (Continued)221

REGION West BOARD DISTRICT 4 BOARD MEMBER Nick Melvoin



Playground paving



Playground looking south

Plasencia Elementary School – Playground & Campus Exterior Upgrade Project

222

REGION East BOARD DISTRICT 2 BOARD MEMBER Rocio Rivas

Project Scope

Buildings/Structures

- Painting the exterior of existing buildings and structures

Site Improvements

- Replace approximately 38,000 square feet of paving in two main and two kindergarten playgrounds
- Hardscape upgrades inclusive of solar reflective coating at playgrounds
- Replacement of playground equipment as necessary
- Improvements necessary to meet the District's goal for schoolyards to be 30% green/natural*
- Installation of privacy fencing as required
- Infrastructure upgrades including storm drainage utilities as necessary
- Requirements from the Americans with Disabilities Act (ADA), Division of the State Architect (DSA), California Environmental Quality Act (CEQA), Department of Toxic Substances Control (DTSC), or other improvements to ensure compliance with local, state, and federal requirements

Project Budget

\$10,074,344

Anticipated Construction Schedule

Start: Q3-2026

Completion: Q3-2028

** Board adopted Green School for All Resolution, September 2022*



 Development Zone



Plasencia Elementary School – Playground & Campus Exterior Upgrade Project, (Continued) 223

REGION East BOARD DISTRICT 2 BOARD MEMBER Rocio Rivas



South playground looking west



North playground looking north

Questions?

[Return to Order of Business](#)

TAB 9



Board of Education Report

File #: Rep-207-23/24, **Version:** 1

Report of Cash Disbursements

March 12, 2024

Accounting and Disbursements Division

Action Proposed:

1. Ratify cash disbursements totaling \$966,568,204.17 which were made against funds of the District from January 1, 2024, through January 31, 2024. These disbursements are within approved budgeted appropriations and were made in accordance with established Board policies.

a. "A" Warrants (Payroll) total of \$21,107,377.80

Warrant Numbers:

3240192 - 3243417

3243430 - 3248468

3248487 - 3256377

b. Direct deposit payroll (Automated Clearing House -ACH) total of \$277,009,584.11

c. "B" Warrants (Accounts Payable) total of \$120,612,628.67

Warrant Numbers:

21387740 - 21387913

21411402 - 21411530

21389007 - 21389041

21414112 - 21414270

21390296 - 21390384

21416634 - 21416740

21392148 - 21392221

21419006 - 21419312

21394349 - 21394551

21421540 - 21421551

21396450 - 21396623

21426099 - 21426561

21398782 - 21398961

21428812 - 21428914

21402875 - 21403039

21431232 - 21431441

21405273 - 21405437

21433678 - 21433856

21409058 - 21409289

21436656 - 21436819

d. Accounts Payable ACH payments total of \$547,838,613.59

Background:

This is a recurring monthly Board report for the Board to approve warrants or checks issued by the District for payroll and non-salary obligations that occur as part of school business.

Expected Outcomes:

The Board shall be approving routine District financial transactions.

Board Options and Consequences:

A “Yes” vote ratifies the previously disbursed payments.

A “No” vote would cause the cancellation of previously issued payments.

Policy Implications:

This Board report does not change any school policy.

Budget Impact:

This Board report approves financial transactions but does not change the budget authority.

Student Impact:

This Board report includes routine financial transaction, which support student achievement.

Equity Impact:

Not applicable. A routine transaction.

Issues and Analysis:

The Board shall be approving routine District financial transactions.

Attachments:**Informatives:**


Not applicable

Submitted:


02/13/24

File #: Rep-207-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:

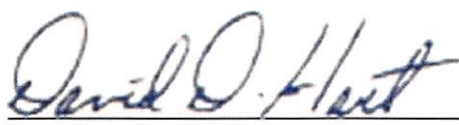

PEDRO SALCIDO
Deputy Superintendent,
Office of the Deputy Superintendent

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED & PRESENTED BY:


DAVID D. HART
Chief Business Officer
Office of the Chief Business Officer

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

[Return to Order of Business](#)

TAB 10



Board of Education Report

File #: Rep-210-23/24, **Version:** 1

Donations of Money to the District and Associated Student Body

March 12, 2024

Accounting and Disbursements Division

Action Proposed:

1. Approve the donation of money (District): It is recommended that the donations be accepted; that appreciation is expressed to the donors for their contribution by way of this report; the funds totaling \$403,796.18 be deposited; and the Controller be authorized to draw checks for the purposes indicated on the donation:

Date: 1/4/2024
Donor: Friends of LACES
Donation: \$58,419.00
For use at: Los Angeles Center for Enriched Studies - Program 13938 Donations
Purpose: To provide funding for Campus Aide positions: one 3-hour position and one 6-hour position

Date: 1/4/2024
Donor: Code.Org
Donation: \$34,500.00
For use at: Instructional Technology Initiative - Program 13237 Donations
Purpose: To provide funding for expanding Computer Science Education

Date: 2/1/2024
Donor: Science Academy Fundraising Initiative
Donation: \$51,747.17
For use at: Science Academy Stem Magnet - Program 13938 Donations
Purpose: To provide funding for school general supplies, field trips, technology supplies, classroom supplies, equipment, school beautification, employee overtime, positions staff and community engagement, food and supplies, software, conferences

Date: 2/1/2024
Donor: City of West Hollywood
Donation: \$85,768.72
For use at: West Hollywood Elementary - Program 13938/620001 Donations
Purpose: To provide funding for playground solar reflective paint project

Date: 2/6/2024
Donor: Community School Parents Association

File #: Rep-210-23/24, Version: 1

Donation: \$30,000.00
 For use at: Community Magnet Charter School - Program 13938 Donations
 Purpose: To provide funding for books and materials, sub coverage, supervision, and to provide snacks for on campus meetings

Date: 2/6/2024
 Donor: Kester Avenue Elementary PTA
 Donation: \$32,131.00
 For use at: Kester Avenue/Kester Magnet Elementary - Program 13938 Donations
 Purpose: To provide funding for SY 2024 YMCA programs and to cover for 2nd semester Professional Expert Music Program

Date: 2/6/2024
 Donor: Fowhe
 Donation: \$53,025.00
 For use at: West Hollywood Elementary - Program 13938 Donations
 Purpose: To provide funding for salary increases, PE teacher position, four TA positions, and TA benefits

Date: 2/6/2024
 Donor: O'Melveny & Myers, LLP
 Donation: \$58,205.29
 For use at: O'Melveny Elementary - Program 13938 Donations
 Purpose: To provide funding for instructional materials, general supplies, library books, catering and refreshments, playground equipment, technology, building and improvement of building, field trip fees, student and staff incentives, professional service contracts, Lego robotics

2. Approve the donation of money (Associated Student Body): It is recommended that the donations be accepted; that appreciation is expressed to the donor for their contribution by way of this report; the funds in the amount of \$50,000.00 be deposited to the school's Student Body account; and the principal be authorized to draw a check for the purpose indicated on the donation:

Date: 2/6/2024
 Donor: Rowena Yarak Schaber Scholarship Foundation
 Donation: \$50,000.00
 For use at: Manual Arts High School - ASB Rowena Yarak Scholarship Account
 Purpose: To provide scholarship funds for graduating seniors and be divided equally between boys and girls

Background:

The District receives donations from any individuals, foundations or organizations who desire to support its educational programs. Information such as donor name, amount or value, school or office receiving the donations and the purpose of the donation are presented in the board report for approval.

File #: Rep-210-23/24, **Version:** 1

Expected Outcomes:

The Board shall be approving donations received.

Board Options and Consequences:

A “Yes” vote approves the donations of money made to the District and Associated Student Body.

A “No” vote would cause the non-acceptance of cash donations made to the District and Associated Student Body.

Policy Implications:

This Board report does not change any school policy.

Budget Impact:

This Board report approves financial transactions but does not change the budget authority.

Student Impact:

This Board report highlights donations made to the District, which support its educational programs.

Equity Impact:

Not applicable - A routine transaction.

Issues and Analysis:

The Board shall be approving routine District financial transactions.

Attachments:

Not applicable

Informatives:


Not applicable

Submitted:


02/13/24

File #: Rep-210-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:


PEDRO SALCIDO
Deputy Superintendent,
Office of the Deputy Superintendent

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED & PRESENTED BY:


DAVID D. HART
Chief Business Officer
Office of the Chief Business Officer

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

TAB 11



Board of Education Report

File #: Rep-219-23/24, **Version:** 1

2023-24 Second Interim Report and Multi-Year Projections

March 12, 2024

Office of the Chief Business Officer

Action Proposed:

Approve the 2023-24 Second Interim Financial Report, which contains a “positive” certification (enclosed herewith as “Attachment A”). In addition, approve to submit the Second Interim Report to the Los Angeles County Superintendent of Schools (CSS).

Background:

Under Education Code (EC) Section 42130, the superintendent of each school district is required to submit two reports to the governing board of the district during each fiscal year. The first and second reports shall cover the financial and budgetary status of the district for the periods ending October 31 and January 31 (“First and Second Interim” reports, respectively). Both reports shall be approved by the district’s governing board no later than 45 days after the close of the period being reporting. In addition, EC section 42131 requires the Board to certify to CSS, the State Controller, and the State Superintendent of Public Instruction whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on the current forecast for the next two fiscal years, using one of three certification scenarios:

- A positive certification indicates that based on current projections, the district will meet its financial obligations for the current fiscal year and two subsequent years.
- A qualified certification indicates that the district may not be able to meet its financial obligations for the current or two subsequent fiscal years.
- A negative certification indicates that the district will not be able to meet its financial obligations for the current or subsequent fiscal year.

Expected Outcomes:

Upon adoption by the Governing Board (Board) of the Los Angeles Unified School District (District), the District files the Second Interim Report with CSS to be in compliance with EC requirements.

Board Options and Consequences:

The Board may accept the staff’s determination of a positive condition or approve it with a modification in the projections.

Los Angeles County of Education (LACOE) shall review the District’s certification. It has the authority and responsibility to change the certification if it determines that the District’s certification was not appropriate.

In the event the District’s certification is other than positive at the second interim period, it must provide an additional report of financial statement projections of fund and cash balance no later than June 1st. This is known as the “Third Interim Report”, which does not require Board certification. Further, it may not, in that fiscal year or the next fiscal year, issue non-voter approved debt unless the County Superintendent determines that the District shall probably make repayment of such debt issuance. LACOE may also impose various restrictions on districts that fail to deal with financial issues raised in interim reports. Finally, rating agencies may consider interim reports when evaluating or revising credit ratings.

Policy Implications:

Submission of the District's 2023-24 Second Interim Financial Report shall comply with Education Code and LACOE requirements.

Budget Impact:

The District shall be able to meet its financial obligations and maintain reserves at the required statutory level.

Student Impact:

Compliance with Education Code ensures that the District shall continue to operate and serve its student population.

Equity Impact:

Component	Score	Score Rationale
Recognition	3	District budgeting ranges from “not recognizing historical inequities” to “actively recognizing and specifying historical inequities”. While some allocations of resources are district-wide, some investments such as Student Equity Need Index recognizes historical inequities.
Resource Prioritization	3	Resource prioritization varies from a district-wide perspective to a targeted student population based on student need and its impact on student achievement.
Results	2	Resources are allocated to the extent that it would support student needs, address priorities of achieving the District Strategic Plan.
TOTAL	8	

Issues and Analysis:

The District continues to be challenged with deficit spending wherein projected expenditures are greater than projected revenues. It shall continue to monitor spending and explore strategies to balance its budget.

Attachments:

Attachment A - 2023-24 Second Interim Financial Report and Multi-Year Projections

Informatives:

None

Submitted:


02/13/2024

File #: Rep-219-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent
Office of the Deputy Superintendent

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

APPROVED & PRESENTED BY:


DAVID HART
Chief Business Officer
Office of the Chief Business Officer

☒ Approved as to form.

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

ATTACHMENT A



LOS ANGELES UNIFIED SCHOOL DISTRICT

**SECOND INTERIM
FINANCIAL REPORT**

Fiscal Year 2023-24

2023-24 SECOND INTERIM FINANCIAL REPORT AND MULTI-YEAR PROJECTIONS

This section provides an overview of LA Unified’s 2023-24 Second Interim Financial Report and multi-year projections. As required under Education Code Sections 35035(i), 42130, and 42131, this report shall be submitted to the Los Angeles County Office of Education (LACOE) on or before March 15, 2024. The Board is requested to certify LA Unified’s financial condition as “Positive¹,” meaning that LA Unified is projected to meet its financial obligations in Fiscal Year 2023-24 and in the two subsequent fiscal years.

HIGHLIGHTS

- The Second Interim Report projects a General Fund Unassigned/Unappropriated ending balance of \$804.5 million in 2023-24.
- For 2023-24, LA Unified is expected to meet its financial commitments and its 5% General Fund ending balance requirement which includes the 2% Reserve for Economic Uncertainties as set forth in LA Unified’s Budget and Finance Policy.
- As of Second Interim, the multi-year changes in expenditures and revenues resulted in a cumulative ending balance of \$372.2 million by the end of 2025-26. This is an increase from the \$63.2 million reported at First Interim in December 2023. (See Appendix II for the details of changes in 2024-25 and 2025-26 General Fund - Unrestricted).

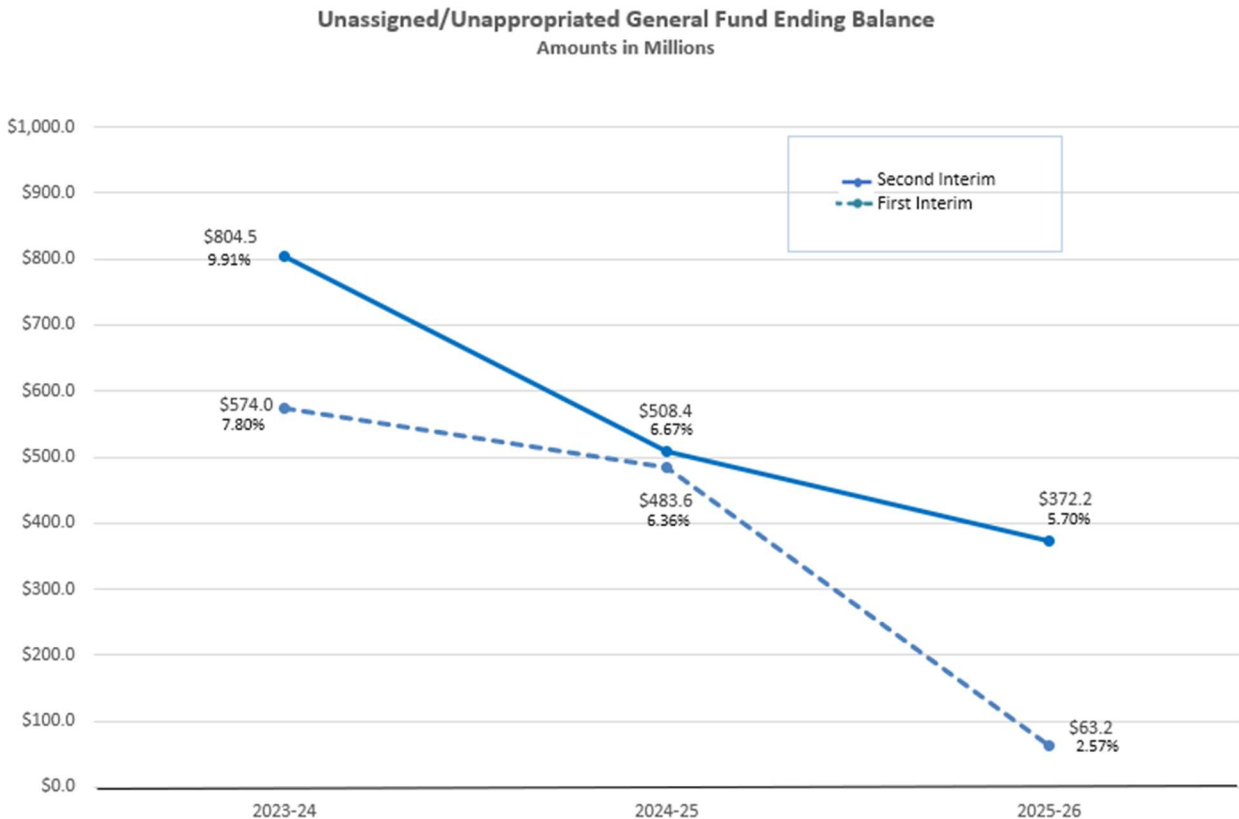
RESERVE LEVELS

LA Unified’s statutory reserve requirement for economic uncertainty is 2% of total expenditures and other financing uses. LA Unified’s projected expenditures exceed annual revenues. Unassigned/Unappropriated Ending balances are shown in the following chart.

¹ A *positive* certification indicates that based on current projections, the district *will* meet its financial obligations for the current fiscal year and two subsequent years.

A *qualified* certification indicates that the district *may not* be able to meet its financial obligations for the current or two subsequent fiscal years.

A *negative* certification indicates that the district *will not* be able to meet its financial obligations for the current or subsequent fiscal year.



FISCAL OUTLOOK

LA Unified continues to be challenged with deficit spending wherein expenditures are greater than projected revenues. The projected deficits in FY 2024-25 and 2025-26 are \$1,589.6 million and \$94.5 million, respectively. When calculated as a percent of the LA Unified's General Fund – Unrestricted projected expenditures and other financing uses, these deficits equal to 23.24% and 1.82% in FY 2024-25 and FY 2025-26, respectively. LA Unified's practice of using one-time/non-recurring resources for ongoing expenses is not consistent with prevailing best practices and has drawn comments from LACOE.

The 2024-25 Governor's Proposed State Budget released in January projected a state-wide budget shortfall of \$37.9 billion. The Governor's budget proposes withdrawals of approximately \$5.7 billion from the Public School System Stabilization Account (PSSSA) to support Local Control Funding Formula (LCFF) costs in the current and future budget years. Additionally, the Governor's proposal funded a 0.76% Cost-of-Living Adjustment (COLA) for 2024-25 LCFF and other categorical programs which is significantly down from the 3.94% COLA estimated at the 2023-24 Enacted State Budget. The Legislative Analyst's Office (LAO) warns of worsening budget conditions ahead as the state's year-to-date revenue receipts are falling below forecast. There has been a wide disparity on revenue estimates between the Legislative Analyst's Office (LAO) and the State's Department of Finance (DOF).

The Governor has a statutory deadline of May 14 to introduce the 2024-25 May Revision Budget that will outline changes to the proposed budget based on updated revenue estimates.

APPENDIX I

2023-24 GENERAL FUND UNRESTRICTED AND RESTRICTED

Table 1 Summary of 2023-24 General Fund Revenues (in millions)						
	Unrestricted			Restricted		
	Second Interim	First Interim	Variance 2P vs 1P	Second Interim	First Interim	Variance 2P vs 1P
LCFF Sources	\$ 6,698.8	\$ 6,706.0	\$ (7.2)	\$ 28.3	\$ 28.3	\$ -
Federal Revenues	487.8	1.8	486.0	1,630.7	1,574.9	55.8
Other State Revenues	123.7	123.8	(0.1)	1,584.4	1,557.9	26.5
Other Local Revenues	445.5	299.9	145.6	124.0	39.2	84.8
Total Revenues	\$ 7,755.8	\$ 7,131.5	\$ 624.3	\$3,367.4	\$ 3,200.3	\$ 167.1

2023-24 Revenues – The Second Interim revenue projections for the General Fund - Unrestricted are higher than the First Interim by a net amount of \$624.3 million primarily due to the following:

- \$7.2 million lower in LCFF due to lower unduplicated pupils in the latest count in October 2023.
- \$486.0 million higher in Federal Revenue due to FEMA reimbursement for COVID-19 testing and vaccination expenses.
- \$145.6 million higher in Other Local Revenues is mainly attributable to (1) higher interest income of \$24.4 million due to higher average daily cash balances and interest rate; (2) lower unrealized loss of \$104.3 million due to higher fair market value rate increase from 0.9399 to 0.9636; and (3) \$9.8 million from the JUUL legal settlement.

General Fund - Restricted revenues are projected to be higher compared to the First Interim by \$167.1 million. Federal revenues are comprised primarily of grants, which recognize revenue based on expenditures incurred. The increase is primarily attributable to higher revenue recognized for the following:

- Final claim settlement of \$83.2 million for the LEA Medi-Cal Billing Option program.
- Additional eligible cost of \$26.9 million to be reimbursed by Emergency Connectivity Fund (ECF).
- Universal Pre-Kindergarten (UPK) of \$15.1 million.
- Maximization of one-time COVID funding and transfer of \$4.6 million.

Table 2
Summary of 2023-24 General Fund Expenditures
(in millions)

	Unrestricted			Restricted		
	Second Interim	First Interim	Variance 2P vs 1P	Second Interim	First Interim	Variance 2P vs 1P
Certificated Salaries	\$ 2,394.9	\$ 2,356.8	\$ 38.1	\$ 1,506.9	\$ 1,511.3	\$ (4.4)
Classified Salaries	845.6	751.8	93.8	619.9	643.7	(23.8)
Employee Benefits	1,648.6	1,603.2	45.4	1,281.6	1,284.1	(2.5)
Books & Supplies	373.5	547.0	(173.5)	320.9	324.6	(3.7)
Services & Operating Expenses	675.1	681.7	(6.6)	820.8	640.8	180.0
Capital Outlay	41.6	46.8	(5.2)	39.4	87.2	(47.8)
Other Outgo	16.5	8.9	7.6	1.9	1.0	0.9
Total Expenditures	\$ 5,995.8	\$ 5,996.2	\$ (0.4)	\$4,591.4	\$4,492.7	\$ 98.7

2023-24 Expenditures² - The Second Interim General Fund - Unrestricted expenditure projection is lower than the First Interim by a net amount of \$0.4 million, primarily due to the following:

- Higher projected salaries and benefits primarily attributed to a decrease in vacancies during the second semester compared to the projections made in the First Interim: Transitional Kindergarten Aides (\$3.0 million); Academic Excellence (\$14.6 million); Engagement and Collaboration (\$7.8 million); Joy and Wellness (\$18.5 million); General Fund School Program (\$83.1 million); and K-12 Norm-Non-Instructional (\$20.2 million).
- Lower projected expenditures in books and supplies mainly attributable to the following:
 - Delayed in spending implementation in the Targeted Student Population (TSP) - Student Equity Needs Index (SENI) totaling \$89.1 million.
 - Realignment of pending distribution of program expenditures totaling \$76.1 million: Equity Multiplier (\$26.9 million); Budget Savings (\$10.3 million); ITD Cyber-security (\$25.1 million); and others (\$13.8 million).

General Fund - Restricted expenditures are projected to be higher by a net amount of \$98.7 million compared to the First Interim. The net increase is mainly attributable to the increases in spending on the High Dosage Tutoring program (\$114.1 million) funded by ELOP and internet connectivity (\$11.2 million) funded by the ECF. The net increase includes carryover of categorical programs that is recognized when expenditures are incurred.

² Projections of expenditures are primarily based on analysis using current and historical trends with comparison to the budget as of specific periods of time. This includes validation with program staff for projection of future trends and estimates.

Table 3
Summary of 2023-24 General Fund Other Financing Sources/Uses/Indirect Cost
(in millions)

	Unrestricted			Restricted		
	Second Interim	First Interim	Variance 2P vs 1P	Second Interim	First Interim	Variance 2P vs 1P
Indirect Cost	\$ 125.0	\$ 120.4	\$ 4.6	\$ (105.2)	\$ (100.8)	\$ (4.4)
Transfers In	30.0	30.0	-	2.6	2.9	(0.3)
Other Sources	1.2	1.2	-	-	-	-
	156.2	151.6	4.6	(102.6)	(97.9)	(4.7)
Transfer Out	(25.0)	(25.0)	-	(0.1)	-	(0.1)
Contribution	(1,316.6)	(1,393.1)	76.5	1,316.6	1,393.1	(76.5)
	(1,341.6)	(1,418.1)	76.5	1,316.5	1,393.1	(76.6)
Net	\$ (1,185.4)	\$ (1,266.5)	\$ 81.1	\$ 1,213.9	\$ 1,295.2	\$ (81.3)

2023-24 Net Contributions/Transfers ³

Indirect cost recovery in General Fund - Unrestricted increased due to higher expenditures projected in restricted programs and other special revenue funds.

Contribution from General Fund - Unrestricted to support General Fund - Restricted programs is lower by a net \$76.5 million compared to the First Interim. This is primarily driven by grant maximization for eligible Special Education expenditures.

Cash flow – The ending cash balance of the General Fund as of June 30, 2024, is projected to be approximately \$6.6 billion.

³ Contributions represent amounts contributed within the General Fund when expenditures incurred for a given restricted resource (e.g., Special Ed program) exceed the amount available for expenditure. Transfers are inflows/outflows of moneys between funds (e.g., Child Development Fund) for various purposes including support for program activities.

Table 4
Summary of 2023-24 General Fund Ending Balance
(in millions)

	Unrestricted			Restricted		
	Second Interim	First Interim	Variance 2P vs 1P	Second Interim	First Interim	Variance 2P vs 1P
Nonspendable	\$ 47.9	\$ 47.9	\$ -	\$ 0.1	\$ 0.1	\$ -
Restricted	-	-	-	1,831.2	1,846.1	(14.9)
Committed	2,902.7	2,460.4	442.3	-	-	-
Assigned	441.6	417.7	23.9	-	-	-
Unassigned-Reserve for Economic Uncertainties	244.9	244.9	-	-	-	-
Unassigned/Unappropriated	804.5	576.1	228.4	-	(2.2)	2.2
Ending Balance	<u>\$ 4,441.6</u>	<u>\$ 3,747.0</u>	<u>\$ 694.6</u>	<u>\$1,831.3</u>	<u>\$ 1,844.0</u>	<u>\$ (12.7)</u>

2023-24 General Fund Ending Balances – The changes in revenues and expenditures resulted in an increase in the General Fund – Unrestricted ending balance of \$694.6 million, and a decrease in General Fund - Restricted ending balance of \$12.7 million. The Unrestricted ending balance is composed of Non-spendable, Committed, Assigned and Unassigned/Unappropriated categories, and shall be used to balance future fiscal years.

- Committed Ending Balance: funds are subject to internal policies and constraints. These policies are self-imposed by LA Unified’s highest level of decision-making authority. See Appendix IV for details.
- Assigned Ending Balance: carryover funds that are intended to be used for a specific purpose. See Appendix III for details.
- Unassigned/Unappropriated Ending Balance: The Second Interim Unassigned/Unappropriated ending balance is \$228.4 million higher than the First Interim for fiscal year 2023-24. This results in an increase of the beginning balance for the 2024-25 fiscal year.

Restricted ending balance represents unspent balance from legally restricted funding sources.

- This is comprised of primarily state grants such as Learning Recovery Emergency Block Grant, Arts, Music, and Instructional Materials (AMIM) Discretionary Block Grant, Extended Learning Opportunities Program, Educator Effectiveness Block Grant, and Literacy Coaches and Reading Specialist Grant.

APPENDIX II**2024-25 AND 2025-26 UNASSIGNED/UNAPPROPRIATED GENERAL FUND MULTI-YEAR BUDGET PROJECTIONS**

The chart below shows the net changes in Unassigned/Unappropriated General Fund balance by comparing Second Interim with First Interim in October. This considers cumulative projected increases and decreases in revenues and expenditures across the three fiscal years:

Amounts in Millions	2023-24	2024-25	2025-26
Unassigned/Unappropriated Ending Balance at First Interim (October)	\$574.0	\$483.6	\$63.2
Net Changes from First Interim to Second Interim	\$230.5	\$24.8	\$309.0
Revised Unassigned/Unappropriated Ending Balance at Second Interim (January)	\$804.5	\$508.4	\$372.2

The 2023-24 Unassigned/Unappropriated Ending Balance has been factored into the 2024-25 and 2025-26 multi-year projections. The estimated Unassigned/Unappropriated ending balance by the end of 2025-26 is \$372.2 million. The net changes from First Interim to Second Interim are due to the following:

- LCFF revenue decreased by \$185.2 million in 2024-25 and \$212.0 million in 2025-26 largely due to a lower COLA. COLA decreased to 0.76% from 3.94% for 2024-25 and decreased to 2.73% from 3.29% for 2025-26.
- Inclusion of salary increases for California School Employees Association (CSEA)
- Modification of the Student Equity Needs Index (SENI) allocation starting in 2025-26
- Defer the use of committed balances for compensation, labor agreements, and inflation protection
- School Staffing Equity Grant not allocated beginning in 2024-25
- Updates to contributions for RRMA and Reserve for Economic Uncertainties to meet statutory requirements.

Assigned Ending Balances

Appendix III shows assigned ending balances by program. School site carryovers, which include the General Fund School Allocation and School Site Programs, account for an approximate three-year average of 48% of LA Unified's assigned ending balances. Some of the estimated carryovers also have corresponding matching revenues, such as donations, filming, civic centers' permits, class fees, and other fee for service programs.

Committed Ending Balances

Appendix IV shows committed ending balances by programs. Supplemental and Concentration Funds or Targeted Student Population (TSP) account for an approximate three-year average of 25% of the District's committed ending balances. The remaining committed ending balances are

ATTACHMENT A

for OPEB, Labor Agreements, and Compensation. The committed ending balances for Labor Agreements and Compensation are one-time resources set aside to partially fund ongoing costs of recent bargaining agreements in future years.

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ASSIGNED BALANCES
(Amount in millions)

CATEGORY	PROGRAM	PROGRAM NAME	2023-24 Estimates	2024-25 Estimates	2025-26 Estimates
General Fund School Allocation	13027	General Fund School Program	\$ 152.9	\$ 107.0	\$ 107.0
General Fund School Allocation Total			152.9	107.0	107.0
<i>General Fund School Allocation, Percentage of Total Assigned Balance</i>			<i>35%</i>	<i>26%</i>	<i>23%</i>
School Site Programs	13723	Charter School Categorical Block Grant	18.4	18.4	18.4
School Site Programs	Various	Filming/Non-Filming Rental	14.7	14.7	14.7
School Site Programs	11266	Community Schools Resolution	7.6	7.6	7.6
School Site Programs	15891	Student Attendance Incentive Program	7.2	7.2	7.2
School Site Programs	11665	Band and Drill Uniforms	5.7	5.7	5.7
School Site Programs	13990	Humanizing Education for Equitable Transformation (HEET)			
School Site Programs	11664	Schools Facilities Improvements	4.9	4.9	4.9
School Site Programs	11664	Athletics School Uniform	4.3	4.3	4.3
School Site Programs	13724	Charter School Allocation In Lieu Of Economic Impact Aide	4.1	4.1	4.1
School Site Programs	10590	Paraprofessional Teacher Training	3.2	3.2	3.2
School Site Programs	10582	Alternative Certification-Internship Secondary	1.9	1.9	1.9
School Site Programs	10257	Software Bundle	1.6	-	-
School Site Programs	10381	Lease/Rental Proceeds-Charter Agreement	1.4	1.4	1.4
School Site Programs	14340	Transcripts Of Pupils' Records	1.2	1.2	1.2
School Site Programs	13950	Instructional Material Account-Library Fines	0.9	0.9	0.9
School Site Programs	10817	Assembly Bill 10 Hygiene	0.9	0.9	0.9
School Site Programs	14861	Start-Up Costs-New Schools	0.8	0.8	0.8
School Site Programs	14220	Advance Placement Test Fee	0.8	0.8	0.8
School Site Programs	13787	Charter School Charges	0.7	0.7	0.7
School Site Programs	10188	National Board Certification - Support	0.7	0.7	0.7
School Site Programs	10315	Utilities Savings Sharing Program	0.7	0.7	0.7
School Site Programs	12702	Verizon Innovative Learning Digital Promise	0.7	0.7	0.7
School Site Programs	14197	Textbooks (formerly Instructional Materials Block Grant)	0.6	-	-
School Site Programs	10644	Verizon/Homelessness and Foster Care Program - School	0.4	0.4	0.4
School Site Programs	Various	School Donations	0.4	0.4	0.4
School Site Programs	10194	Partner Program	0.4	0.4	0.4
School Site Programs	13791	Maintenance & Operation Services-Wellness Clinic	0.4	0.4	0.4
School Site Programs	10598	General Fund Portion-Unified Enrollment	0.3	0.3	0.3
School Site Programs	16141	General Fund-Computer Reimbursement	0.3	0.3	0.3
School Site Programs	10600	Classified School Employee Teacher Credential	0.2	0.2	0.2
School Site Programs	10603	Proposition 58 Implementation-Central	0.2	0.2	0.2
School Site Programs	13211	Office of Inspector General Audit Settlement Reimbursement	0.2	0.2	0.2
School Site Programs	10329	Special Education School Library Aide	0.2	0.2	0.2
School Site Programs	15829	Star Program	0.2	0.2	0.2
School Site Programs	10356	ARC Reimbursement-After School	0.1	0.1	0.1
School Site Programs	14219	Preliminary Scholastic Aptitude Test (PSAT)/National Merit Scholarship Qualifying Test (NMQT)	0.1	0.1	0.1
School Site Programs	10382	Facilities Services-Wellness Clinics	0.1	0.1	0.1
School Site Programs	14151	Obsolete Textbooks	0.1	0.1	0.1
School Site Programs	17629	School Determined Education Program (SDEP) -Extended Kindergarten Program	0.1	0.1	0.1
School Site Programs	10581	School Community Violence Prevention	0.1	0.1	0.1
School Site Programs	11486	Fund for Accelerated Learning Initiatives	0.1	0.1	0.1
School Site Programs	14129	Districtwide Report Card - Supplemental	0.1	0.1	0.1
School Site Programs	10636	Foundation for Early Childhood	0.1	-	-
School Site Programs	10449	Athletics Other Exp-Schools	0.1	0.1	0.1
School Site Programs	Various	All Others	0.2	0.2	0.2
School Site Programs	11476	Civic Center Permit Program	(0.2)	(0.2)	(0.2)
School Site Programs	15369	Foreign Student Processing Fee	(0.3)	(0.3)	(0.3)
School Site Programs Total			86.9	84.5	84.5
<i>School Site Programs, Percentage of Total Assigned Balance</i>			<i>20%</i>	<i>21%</i>	<i>18%</i>
Districtwide Costs	16929	Reserve For One-time Expenditures	71.0	71.0	71.0
Districtwide Costs	16928	Reserve For Ongoing Expenditures	57.1	56.6	58.5
Districtwide Costs	10591	White Fleet Vehicle Replacement Plan	12.6	-	-
Districtwide Costs	10677	JUUL Settlement	9.8	9.8	9.8
Districtwide Costs	13050	School District-Audit & Examination	9.2	-	-
Districtwide Costs	13782	Charter Fee for Service - Maintenance & Operations	3.1	3.1	3.1
Districtwide Costs	12704	SAP Ariba and Concur	3.0	3.0	3.0
Districtwide Costs	10568	Los Angeles School Police Computer Aided Dispatch System	2.5	2.5	2.5
Districtwide Costs	10857	Program Support Cost (PSC) & Other Fee for Service	2.2	2.2	2.2
Districtwide Costs	10593	Energy Rebate Conservation Administration	1.8	1.8	1.8
Districtwide Costs	10606	Local District Networks Configuration Projects	1.5	1.5	1.5
Districtwide Costs	14712	Information Technology Projects (General Fund) - Other Expenditures	1.3	1.3	1.3

CATEGORY	PROGRAM	PROGRAM NAME	2023-24 Estimates	2024-25 Estimates	2025-26 Estimates
Districtwide Costs	10894	Health/Wellness Program for Active & Retired Employees	1.0	1.0	1.0
Districtwide Costs	10652	R2 Fees	0.9	0.9	0.9
Districtwide Costs	10363	Fingerprint New Requests	0.8	0.8	0.8
Districtwide Costs	13786	Charter School Fee-Instruction Division	0.8	0.8	0.8
Districtwide Costs	13783	Specialized Charter Agreements	0.3	0.3	0.3
Districtwide Costs	11667	School Police Student Body Security Overtime	0.2	0.2	0.2
Districtwide Costs	11481	Agreement with Outside Agency	0.1	0.1	0.1
Districtwide Costs	14439	Pending Board-Approved Distribution	-	44.0	100.0
Districtwide Costs	Various	All Others	0.1	0.1	0.1
Districtwide Costs	10252	Information Technology Division (ITD) Priority Projects	(0.1)	(0.1)	(0.1)
Districtwide Costs	14790	Information Technology Division (ITD) General Fund-Portion-Disaster Recovery and Business Continuity Core Network	(0.1)	(0.1)	(0.1)
Districtwide Costs	13745	Charter School Fee For Service	(0.2)	(0.2)	(0.2)
Districtwide Costs Total			179.1	200.8	258.6
<i>Districtwide Costs, Percentage of Total Assigned Balance</i>			<i>41%</i>	<i>50%</i>	<i>56%</i>
Central Office	13315	Beaudry Building Improvement	6.4	-	-
Central Office	10467	Community Schools-Central	4.9	4.9	4.9
Central Office	14423	Incentive-Breakfast-Discretionary	2.9	2.9	2.9
Central Office	12654	Board Members Discretionary Funds	1.8	-	-
Central Office	15871	Vehicle Replacement	1.7	1.7	1.7
Central Office	11648	Facilities Condition Assessments-Administrative Sites	1.1	1.1	1.1
Central Office	10643	Verizon/Homelessness and Foster Care Program - Central	0.8	0.8	0.8
Central Office	10621	Proposition 39 Over-Allocated Space-District Administration	0.7	0.7	0.7
Central Office	Various	Commission on Teacher Credentialing (CTC)	0.5	(0.3)	(0.3)
Central Office	16512	School Determined Education Program (SDEP)-Citations Processing	0.3	-	-
Central Office	13203	Long Term Leases-Publishing Costs	0.3	-	-
Central Office	10578	Teacher Quality & Staffing	0.3	-	-
Central Office	14517	Contract Services -Energy Conservation	0.2	-	-
Central Office	10811	457 Retirement Plan Administration Expense	0.2	-	-
Central Office	10826	UCLA Teacher Residency 2021TRI32	0.2	0.2	0.2
Central Office	11669	School Police Reimbursement Account-Rio Hondo Community College	0.1	-	-
Central Office	10825	CSUN Teacher Residency 2021TRI31	0.1	0.1	0.1
Central Office	14471	Office Determined Needs	0.1	-	-
Central Office	13277	Sponsorship-Offices	0.1	-	-
Central Office	10783	Advertising on White Fleet	0.1	-	-
Central Office	10823	USC Teacher Residency 2021TRI30	0.1	0.1	0.1
Central Office	12106	My Integrated Student Information System-General Fund	0.1	0.1	0.1
Central Office	Various	All Others	0.1	(0.1)	(0.1)
Central Office	15278	KLCS-Corporation for Public Broadcasting Fiscal Stabilization Funds	(0.1)	(0.1)	(0.1)
Central Office	10353	Labor Compliance Penalty Program	(0.3)	(0.3)	(0.3)
Central Office Total			22.8	11.8	11.8
<i>Central Office, Percentage of Total Assigned Balance</i>			<i>5%</i>	<i>3%</i>	<i>3%</i>
Grand Total			\$ 441.6	\$ 404.1	\$ 461.9

COMMITTED BALANCES

(Amount in millions)

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CATEGORY	PROGRAM	PROGRAM NAME	2023-24 Estimates	2024-25 Estimates	2025-26 Estimates
Proportionality	10544	TSP (Targeted Student Population)	383.0	-	-
Proportionality	10552	TSP (Targeted Student Population)-Student Equity Needs Index (SENI)	365.5	251.7	251.7
Proportionality	11456	TSP (Targeted Student Population) - School Staffing Equity	215.5	-	-
Proportionality	10155	English Learners Transition - Central Office	-	-	-
Proportionality Total			\$ 964.1	\$ 251.7	\$ 251.7
Districtwide Costs	16929	Reserve For Student Equity Needs Index (SENI)	300.0	-	-
Districtwide Costs	16929	Reserve For Other Post-Employment Benefits (OPEB)	211.0	-	-
Districtwide Costs	16929	Reserve for Compensation	680.2	680.2	680.2
Districtwide Costs	16929	Reserve for Labor Agreements	549.2	412.8	412.8
Districtwide Costs	16929	Reserve For Inflation Protection	109.7	177.5	177.5
Districtwide Costs	16929	Reserve For Primary Promise	40.0	40.0	40.0
Districtwide Costs	Various	Reserve for Various Program Needs	48.6	48.6	48.6
Districtwide Costs	16929	Reserve For Intervention Services for Data Dialogues Informing Growth (DIG) Schools	-	63.0	63.0
Districtwide Costs Total			\$ 1,938.7	\$ 1,422.1	\$ 1,422.1
Grand Total			\$ 2,902.7	\$ 1,673.9	\$ 1,673.9

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Ernie Thomas

Telephone: 213-241-2737

Title: Controller

E-mail: ernie.thomas@lausd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Second Period Interim Financial Report**FY 2023 – 2024****TABLE OF CONTENTS**

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2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,738,269,543.00	6,727,108,949.00	3,732,691,045.95	6,727,108,949.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,840,519,025.00	2,322,545,599.00	719,142,453.99	2,118,493,893.69	(204,051,705.31)	-8.8%
3) Other State Revenue		8300-8599	1,678,012,331.00	1,763,881,582.00	775,392,092.48	1,708,137,986.51	(55,743,595.49)	-3.2%
4) Other Local Revenue		8600-8799	274,202,892.00	483,152,223.00	165,347,019.54	569,528,297.87	86,376,074.87	17.9%
5) TOTAL, REVENUES			10,531,003,791.00	11,296,688,353.00	5,392,572,611.96	11,123,269,127.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,730,390,017.00	4,098,008,058.00	2,186,331,530.71	3,901,809,935.00	196,198,123.00	4.8%
2) Classified Salaries		2000-2999	1,433,965,771.00	1,537,857,268.00	825,251,289.07	1,465,403,471.00	72,453,797.00	4.7%
3) Employee Benefits		3000-3999	2,820,171,401.87	2,991,579,658.00	1,450,700,314.26	2,930,248,368.42	61,331,289.58	2.1%
4) Books and Supplies		4000-4999	1,893,114,946.36	1,676,903,935.50	207,960,031.53	694,384,991.23	982,518,944.27	58.6%
5) Services and Other Operating Expenditures		5000-5999	1,718,465,104.08	1,559,102,519.00	514,599,462.39	1,495,907,761.88	63,194,757.12	4.1%
6) Capital Outlay		6000-6999	53,568,755.00	181,014,961.00	30,045,084.11	80,972,534.00	100,042,427.00	55.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,578,824.00	7,871,063.00	15,540,737.00	18,413,617.00	(10,542,554.00)	-133.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,038,946.00)	(21,450,896.00)	(8,484,029.13)	(19,778,739.47)	(1,672,156.53)	7.8%
9) TOTAL, EXPENDITURES			11,640,215,873.31	12,030,886,566.50	5,221,944,419.94	10,567,361,939.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,109,212,082.31)	(734,198,213.50)	170,628,192.02	555,907,188.01		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000,000.00	32,908,111.00	1,959,517.69	32,679,715.00	(228,396.00)	-0.7%
b) Transfers Out		7600-7629	27,191,617.00	25,025,728.00	12,252,137.81	25,115,920.00	(90,192.00)	-0.4%
2) Other Sources/Uses								
a) Sources		8930-8979	10,000.00	10,000.00	1,179,107.36	1,189,107.36	1,179,107.36	11,791.1%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,818,383.00	7,892,383.00	(9,113,512.76)	8,752,902.36		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,106,393,699.31)	(726,305,830.50)	161,514,679.26	564,660,090.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,707,435,543.85	5,707,435,543.85		5,707,435,543.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	815,211.65		815,211.65	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,707,435,543.85	5,708,250,755.50		5,708,250,755.50		
d) Other Restatements		9795	(528,179,427.49)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,179,256,116.36	5,708,250,755.50		5,708,250,755.50		
2) Ending Balance, June 30 (E + F1e)			4,072,862,417.05	4,981,944,925.00		6,272,910,845.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,881,982.00	2,869,847.00		2,869,847.34		
Stores		9712	32,981,082.00	34,749,397.00		34,749,396.50		
Prepaid Items		9713	7,145,068.00	10,297,809.00		10,362,747.35		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,258,043,545.00	1,088,520,747.00		1,831,188,679.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,972,783,012.00	2,696,567,398.00		2,902,730,526.00		

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	451,874,819.00	364,799,565.00		441,632,049.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	233,450,000.00	244,900,000.00		244,900,000.00		
Unassigned/Unappropriated Amount		9790	113,702,909.05	539,240,162.00		804,477,600.24		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,825,331,533.00	3,667,133,209.00	2,226,805,770.64	3,667,133,209.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,254,767,946.00	1,345,044,566.00	673,131,780.00	1,345,044,566.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,475,853.00	6,470,438.00	3,127,273.54	6,470,438.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	9,412,149.00	9,411,931.00	11,823,895.83	9,411,931.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,442,590,208.00	1,568,819,598.00	807,663,848.77	1,568,819,598.00	0.00	0.0%
Unsecured Roll Taxes		8042	45,878,358.00	45,878,358.00	47,441,340.28	45,878,358.00	0.00	0.0%
Prior Years' Taxes		8043	81,259,878.00	58,484,809.00	54,679,906.21	58,484,809.00	0.00	0.0%
Supplemental Taxes		8044	44,805,240.00	42,294,168.00	16,906,857.78	42,294,168.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	262,768,082.00	222,140,995.00	11,473,483.88	222,140,995.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	137,536,872.00	127,754,690.00	50,508,096.27	127,754,690.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	299,697.75	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,110,826,119.00	7,093,432,762.00	3,903,861,950.95	7,093,432,762.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(400,855,245.00)	(394,622,482.00)	(172,417,153.00)	(394,622,482.00)	0.00	0.0%
Property Taxes Transfers		8097	28,298,669.00	28,298,669.00	1,246,248.00	28,298,669.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,738,269,543.00	6,727,108,949.00	3,732,691,045.95	6,727,108,949.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	157,801,520.00	174,755,666.00	18,297,611.59	149,294,912.00	(25,460,754.00)	-14.6%
Special Education Discretionary Grants		8182	14,741,281.00	17,321,975.00	5,675,254.47	17,114,876.50	(207,098.50)	-1.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	486,055,516.00	116,623,067.70	486,055,515.65	(.35)	0.0%
Interagency Contracts Between LEAs		8285	460,372.00	1,458,957.00	1,517,314.36	1,453,332.74	(5,624.26)	-0.4%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	448,087,557.00	490,506,444.00	272,285,297.76	384,193,689.30	(106,312,754.70)	-21.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	39,766,287.00	43,052,580.00	3,368,200.03	29,468,366.23	(13,584,213.77)	-31.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	3,060,075.00	0.00	1,427,888.00	(1,632,187.00)	-53.3%
Title III, Part A, English Learner Program	4203	8290	24,604,794.00	28,166,800.00	9,300,871.89	19,978,723.71	(8,188,076.29)	-29.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	88,586,072.00	90,585,504.00	16,573,363.56	58,064,192.93	(32,521,311.07)	-35.9%
Career and Technical Education	3500-3599	8290	6,575,268.00	8,874,624.00	758,406.06	7,017,490.99	(1,857,133.01)	-20.9%
All Other Federal Revenue	All Other	8290	1,059,895,874.00	978,707,458.00	274,743,066.57	964,424,905.64	(14,282,552.36)	-1.5%
TOTAL, FEDERAL REVENUE			1,840,519,025.00	2,322,545,599.00	719,142,453.99	2,118,493,893.69	(204,051,705.31)	-8.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	438,005,732.00	437,337,704.00	262,119,904.00	437,337,704.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,637,144.00	3,637,144.00	2,118,691.00	3,637,144.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,831,209.00	17,724,715.00	17,746,687.00	17,746,687.00	21,972.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	92,448,723.00	96,771,360.00	41,545,428.04	96,771,360.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	129,038,926.00	131,575,275.00	16,917,896.38	89,802,847.86	(41,772,427.14)	-31.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,184,321.00	11,891,630.00	10,955,841.81	9,097,797.80	(2,793,832.20)	-23.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,500,000.00	1,786,028.00	974,295.41	1,500,000.94	(286,027.06)	-16.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	204,415.00	235,543.18	117,291.89	(87,123.11)	-42.6%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	993,366,276.00	1,062,953,311.00	422,777,805.66	1,052,127,153.02	(10,826,157.98)	-1.0%
TOTAL, OTHER STATE REVENUE			1,678,012,331.00	1,763,881,582.00	775,392,092.48	1,708,137,986.51	(55,743,595.49)	-3.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	500,000.00	500,000.00	336,021.55	500,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	21,244,000.00	21,424,910.00	13,854,905.25	24,634,301.19	3,209,391.19	15.0%
Interest		8660	108,124,048.00	194,008,190.00	51,231,103.85	201,809,832.93	7,801,642.93	4.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	73,294,644.69	73,294,644.69	New
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	37,439,742.00	39,348,151.00	18,729,096.07	39,306,996.48	(41,154.52)	-0.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	106,511,315.00	227,487,185.00	81,195,892.82	229,598,735.58	2,111,550.58	0.9%
Tuition		8710	383,787.00	383,787.00	0.00	383,787.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			274,202,892.00	483,152,223.00	165,347,019.54	569,528,297.87	86,376,074.87	17.9%
TOTAL, REVENUES			10,531,003,791.00	11,296,688,353.00	5,392,572,611.96	11,123,269,127.07	(173,419,225.93)	-1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,586,486,730.00	2,774,305,147.00	1,463,044,111.75	2,612,514,569.00	161,790,578.00	5.8%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Pupil Support Salaries		1200	401,986,335.00	469,340,709.00	275,064,753.16	504,069,074.00	(34,728,365.00)	-7.4%
Certificated Supervisors' and Administrators' Salaries		1300	463,462,711.00	490,741,362.00	275,634,652.60	469,886,183.00	20,855,179.00	4.2%
Other Certificated Salaries		1900	278,454,241.00	363,620,840.00	172,588,013.20	315,340,109.00	48,280,731.00	13.3%
TOTAL, CERTIFICATED SALARIES			3,730,390,017.00	4,098,008,058.00	2,186,331,530.71	3,901,809,935.00	196,198,123.00	4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	378,412,453.00	335,152,561.00	181,246,605.74	343,599,318.00	(8,446,757.00)	-2.5%
Classified Support Salaries		2200	412,861,318.00	490,411,551.00	273,574,407.55	471,015,770.00	19,395,781.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	45,241,115.00	45,401,954.00	26,473,831.20	44,556,412.00	845,542.00	1.9%
Clerical, Technical and Office Salaries		2400	344,773,534.00	425,214,174.00	231,908,233.44	403,847,873.00	21,366,301.00	5.0%
Other Classified Salaries		2900	252,677,351.00	241,677,028.00	112,048,211.14	202,384,098.00	39,292,930.00	16.3%
TOTAL, CLASSIFIED SALARIES			1,433,965,771.00	1,537,857,268.00	825,251,289.07	1,465,403,471.00	72,453,797.00	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,013,885,260.00	1,076,584,395.00	404,840,703.48	1,037,439,611.00	39,144,784.00	3.6%
PERS		3201-3202	361,465,774.00	372,822,317.00	199,402,033.88	358,044,831.00	14,777,486.00	4.0%
OASDI/Medicare/Alternative		3301-3302	169,371,831.00	172,929,096.00	94,134,458.07	166,477,893.00	6,451,203.00	3.7%
Health and Welfare Benefits		3401-3402	797,476,973.00	829,461,446.00	477,489,258.62	829,001,755.99	459,690.01	0.1%
Unemployment Insurance		3501-3502	2,802,429.00	2,862,338.00	(247,665.69)	1,542,640.00	1,319,698.00	46.1%
Workers' Compensation		3601-3602	110,549,404.87	130,526,988.00	73,196,341.89	130,276,687.00	250,301.00	0.2%
OPEB, Allocated		3701-3702	178,641,296.00	175,882,572.00	104,636,785.45	177,097,004.43	(1,214,432.43)	-0.7%
OPEB, Active Employees		3751-3752	185,978,434.00	230,510,506.00	97,242,545.14	230,329,266.00	181,240.00	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	5,853.42	38,680.00	(38,680.00)	New
TOTAL, EMPLOYEE BENEFITS			2,820,171,401.87	2,991,579,658.00	1,450,700,314.26	2,930,248,368.42	61,331,289.58	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	144,071,982.00	83,113,056.00	41,002,330.21	114,294,357.00	(31,181,301.00)	-37.5%
Books and Other Reference Materials		4200	3,774,291.00	6,606,637.00	1,767,878.77	3,856,495.00	2,750,142.00	41.6%
Materials and Supplies		4300	1,712,895,862.43	1,532,994,047.50	144,121,230.51	532,431,820.23	1,000,562,227.27	65.3%
Noncapitalized Equipment		4400	32,156,228.93	53,262,616.00	20,511,365.21	42,970,304.00	10,292,312.00	19.3%
Food		4700	216,582.00	927,579.00	557,226.83	832,015.00	95,564.00	10.3%
TOTAL, BOOKS AND SUPPLIES			1,893,114,946.36	1,676,903,935.50	207,960,031.53	694,384,991.23	982,518,944.27	58.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	514,016,118.00	431,891,635.00	140,031,093.80	418,199,901.00	13,691,734.00	3.2%
Travel and Conferences		5200	6,915,684.00	14,591,771.00	5,694,594.12	9,522,553.00	5,069,218.00	34.7%
Dues and Memberships		5300	2,578,899.00	3,094,513.00	1,293,215.76	2,508,616.00	585,897.00	18.9%
Insurance		5400-5450	65,783,712.00	168,853,271.00	16,779,886.86	165,529,536.00	3,323,735.00	2.0%
Operations and Housekeeping Services		5500	187,801,055.00	187,104,734.00	96,540,369.63	194,944,476.00	(7,839,742.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,348,084.00	20,456,387.00	18,995,210.93	35,335,267.00	(14,878,880.00)	-72.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(8,143.78)	1,978,868.00	(1,978,868.00)	New
Professional/Consulting Services and Operating Expenditures		5800	887,551,536.08	686,642,995.00	213,591,859.16	625,102,502.88	61,540,492.12	9.0%
Communications		5900	35,470,016.00	46,467,213.00	21,681,375.91	42,786,042.00	3,681,171.00	7.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,718,465,104.08	1,559,102,519.00	514,599,462.39	1,495,907,761.88	63,194,757.12	4.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	174,526.00	1,080,074.00	94,181.67	6,968.00	1,073,106.00	99.4%
Buildings and Improvements of Buildings		6200	12,039,513.00	31,700,296.00	14,440,079.29	24,449,212.00	7,251,084.00	22.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment		6400	41,234,716.00	144,833,772.00	14,331,715.79	55,277,247.00	89,556,525.00	61.8%
Equipment Replacement		6500	120,000.00	3,400,819.00	0.00	60,000.00	3,340,819.00	98.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	1,179,107.36	1,179,107.00	(1,179,107.00)	New
TOTAL, CAPITAL OUTLAY			53,568,755.00	181,014,961.00	30,045,084.11	80,972,534.00	100,042,427.00	55.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	638,966.00	638,966.00	105,614.87	125,615.00	513,351.00	80.3%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%
Payments to County Offices		7142	4,174,776.00	4,106,184.00	3,415,524.00	6,000,000.00	(1,893,816.00)	-46.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	27,500.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	1,003,008.00	1,003,008.00	453,095.00	904,998.00	98,010.00	9.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	955,856.00	955,856.00	862,462.85	853,850.00	102,006.00	10.7%
Other Debt Service - Principal		7439	3,794,718.00	1,155,549.00	10,676,540.28	10,529,154.00	(9,373,605.00)	-811.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,578,824.00	7,871,063.00	15,540,737.00	18,413,617.00	(10,542,554.00)	-133.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(20,038,946.00)	(21,450,896.00)	(8,484,029.13)	(19,778,739.47)	(1,672,156.53)	7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,038,946.00)	(21,450,896.00)	(8,484,029.13)	(19,778,739.47)	(1,672,156.53)	7.8%
TOTAL, EXPENDITURES			11,640,215,873.31	12,030,886,566.50	5,221,944,419.94	10,567,361,939.06	1,463,524,627.44	12.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	2,908,111.00	1,959,517.69	2,679,715.00	(228,396.00)	-7.9%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000,000.00	32,908,111.00	1,959,517.69	32,679,715.00	(228,396.00)	-0.7%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,500,342.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,691,275.00	25,025,728.00	12,252,137.81	25,115,920.00	(90,192.00)	-0.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,191,617.00	25,025,728.00	12,252,137.81	25,115,920.00	(90,192.00)	-0.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	1,179,107.36	1,179,107.36	1,179,107.36	New
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			10,000.00	10,000.00	1,179,107.36	1,189,107.36	1,179,107.36	11,791.1%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,818,383.00	7,892,383.00	(9,113,512.76)	8,752,902.36	(860,519.36)	-10.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,709,970,874.00	6,698,810,280.00	3,731,444,797.95	6,698,810,280.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,906,761.00	487,945,760.00	109,769,813.68	487,820,133.65	(125,626.35)	0.0%
3) Other State Revenue		8300-8599	106,864,107.00	122,209,893.00	76,480,721.87	123,733,194.82	1,523,301.82	1.2%
4) Other Local Revenue		8600-8799	244,745,446.00	354,777,231.00	124,042,835.46	445,486,303.91	90,709,072.91	25.6%
5) TOTAL, REVENUES			7,063,487,188.00	7,663,743,164.00	4,041,738,168.96	7,755,849,912.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,748,266,117.00	2,625,926,326.00	1,452,578,050.26	2,394,900,828.00	231,025,498.00	8.8%
2) Classified Salaries		2000-2999	806,838,829.00	891,729,065.00	508,948,230.92	845,551,018.00	46,178,047.00	5.2%
3) Employee Benefits		3000-3999	1,611,935,064.00	1,701,648,192.00	943,219,117.69	1,648,631,750.00	53,016,442.00	3.1%
4) Books and Supplies		4000-4999	514,033,804.00	450,196,033.57	103,539,443.71	373,516,302.00	76,679,731.57	17.0%
5) Services and Other Operating Expenditures		5000-5999	565,788,411.00	688,918,915.00	235,264,893.37	675,115,614.00	13,803,301.00	2.0%
6) Capital Outlay		6000-6999	48,245,323.00	66,451,792.00	14,360,267.36	41,570,290.00	24,881,502.00	37.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,578,824.00	7,871,063.00	13,479,503.31	16,535,883.00	(8,664,820.00)	-110.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(143,420,521.00)	(156,633,847.00)	(22,849,666.31)	(124,956,393.48)	(31,677,453.52)	20.2%
9) TOTAL, EXPENDITURES			6,162,265,851.00	6,276,107,539.57	3,248,539,840.31	5,870,865,291.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			901,221,337.00	1,387,635,624.43	793,198,328.65	1,884,984,620.86		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000,000.00	30,043,498.00	10,904.84	30,043,498.00	0.00	0.0%
b) Transfers Out		7600-7629	27,191,617.00	25,025,728.00	12,238,096.75	25,023,603.00	2,125.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	10,000.00	10,000.00	1,179,107.36	1,189,107.36	1,179,107.36	11,791.1%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,425,854,525.00)	(1,366,277,632.00)	(825,996,259.00)	(1,316,574,811.36)	49,702,820.64	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,423,036,142.00)	(1,361,249,862.00)	(837,044,343.55)	(1,310,365,809.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(521,814,805.00)	26,385,762.43	(43,846,014.90)	574,618,811.86		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,912,216,677.24	3,912,216,677.24		3,912,216,677.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	(45,178,261.67)		(45,178,261.67)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,912,216,677.24	3,867,038,415.57		3,867,038,415.57		
d) Other Restatements		9795	(575,583,000.19)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,336,633,677.05	3,867,038,415.57		3,867,038,415.57		
2) Ending Balance, June 30 (E + F1e)			2,814,818,872.05	3,893,424,178.00		4,441,657,227.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,881,982.00	2,869,847.00		2,869,847.34		
Stores		9712	32,981,082.00	34,749,397.00		34,749,396.50		
Prepaid Items		9713	7,145,068.00	10,297,809.00		10,297,808.35		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,972,783,012.00	2,696,567,398.00		2,902,730,526.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	451,874,819.00	364,799,565.00		441,632,049.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	233,450,000.00	244,900,000.00		244,900,000.00		
Unassigned/Unappropriated Amount		9790	113,702,909.05	539,240,162.00		804,477,600.24		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,825,331,533.00	3,667,133,209.00	2,226,805,770.64	3,667,133,209.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,254,767,946.00	1,345,044,566.00	673,131,780.00	1,345,044,566.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,475,853.00	6,470,438.00	3,127,273.54	6,470,438.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	9,412,149.00	9,411,931.00	11,823,895.83	9,411,931.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,442,590,208.00	1,568,819,598.00	807,663,848.77	1,568,819,598.00	0.00	0.0%
Unsecured Roll Taxes		8042	45,878,358.00	45,878,358.00	47,441,340.28	45,878,358.00	0.00	0.0%
Prior Years' Taxes		8043	81,259,878.00	58,484,809.00	54,679,906.21	58,484,809.00	0.00	0.0%
Supplemental Taxes		8044	44,805,240.00	42,294,168.00	16,906,857.78	42,294,168.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	262,768,082.00	222,140,995.00	11,473,483.88	222,140,995.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	137,536,872.00	127,754,690.00	50,508,096.27	127,754,690.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	299,697.75	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,110,826,119.00	7,093,432,762.00	3,903,861,950.95	7,093,432,762.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(400,855,245.00)	(394,622,482.00)	(172,417,153.00)	(394,622,482.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,709,970,874.00	6,698,810,280.00	3,731,444,797.95	6,698,810,280.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	486,038,999.00	116,606,553.49	486,038,998.65	(.35)	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,906,761.00	1,906,761.00	(6,836,739.81)	1,781,135.00	(125,626.00)	-6.6%
TOTAL, FEDERAL REVENUE			1,906,761.00	487,945,760.00	109,769,813.68	487,820,133.65	(125,626.35)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,831,209.00	17,724,715.00	17,746,687.00	17,746,687.00	21,972.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	66,313,430.00	68,789,280.00	37,224,886.11	68,789,280.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	22,719,468.00	35,695,898.00	21,509,148.76	37,197,227.82	1,501,329.82	4.2%
TOTAL, OTHER STATE REVENUE			106,864,107.00	122,209,893.00	76,480,721.87	123,733,194.82	1,523,301.82	1.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	500,000.00	500,000.00	336,021.55	500,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	21,244,000.00	21,424,910.00	13,854,905.25	24,634,301.19	3,209,391.19	15.0%
Interest		8660	108,124,048.00	194,008,190.00	51,230,894.14	201,809,832.93	7,801,642.93	4.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	73,294,644.69	73,294,644.69	New
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	37,439,742.00	39,348,151.00	18,729,096.07	39,306,996.48	(41,154.52)	-0.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	77,437,656.00	99,495,980.00	39,891,918.45	105,940,528.62	6,444,548.62	6.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			244,745,446.00	354,777,231.00	124,042,835.46	445,486,303.91	90,709,072.91	25.6%
TOTAL, REVENUES			7,063,487,188.00	7,663,743,164.00	4,041,738,168.96	7,755,849,912.38	92,106,748.38	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,038,247,722.00	1,913,707,413.00	1,054,773,954.66	1,761,057,578.00	152,649,835.00	8.0%
Certificated Pupil Support Salaries		1200	234,557,263.00	234,970,274.00	131,835,475.74	224,561,469.00	10,408,805.00	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Supervisors' and Administrators' Salaries		1300	350,777,215.00	352,470,616.00	196,752,601.79	296,047,981.00	56,422,635.00	16.0%
Other Certificated Salaries		1900	124,683,917.00	124,778,023.00	69,216,018.07	113,233,800.00	11,544,223.00	9.3%
TOTAL, CERTIFICATED SALARIES			2,748,266,117.00	2,625,926,326.00	1,452,578,050.26	2,394,900,828.00	231,025,498.00	8.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	33,583,031.00	45,495,476.00	21,624,067.29	40,063,994.00	5,431,482.00	11.9%
Classified Support Salaries		2200	304,282,461.00	311,729,294.00	199,350,178.23	308,903,988.00	2,825,306.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	40,235,467.00	39,485,489.00	23,446,480.42	39,183,788.00	301,701.00	0.8%
Clerical, Technical and Office Salaries		2400	262,065,942.00	338,536,766.00	191,412,017.46	329,628,602.00	8,908,164.00	2.6%
Other Classified Salaries		2900	166,671,928.00	156,482,040.00	73,115,487.52	127,770,646.00	28,711,394.00	18.3%
TOTAL, CLASSIFIED SALARIES			806,838,829.00	891,729,065.00	508,948,230.92	845,551,018.00	46,178,047.00	5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	523,144,669.00	490,680,684.00	270,133,896.85	449,321,550.00	41,359,134.00	8.4%
PERS		3201-3202	217,160,904.00	222,549,178.00	124,679,341.30	207,480,995.00	15,068,183.00	6.8%
OASDI/Medicare/Alternative		3301-3302	107,323,948.00	102,645,191.00	59,052,402.64	95,234,710.00	7,410,481.00	7.2%
Health and Welfare Benefits		3401-3402	464,799,873.00	515,223,027.00	310,181,913.11	537,748,586.00	(22,525,559.00)	-4.4%
Unemployment Insurance		3501-3502	1,979,314.00	1,780,543.00	(27,709.22)	1,016,884.00	763,659.00	42.9%
Workers' Compensation		3601-3602	71,451,568.00	79,120,012.00	47,651,007.91	78,927,691.00	192,321.00	0.2%
OPEB, Allocated		3701-3702	111,399,279.00	113,382,630.00	67,975,011.08	116,183,072.00	(2,800,442.00)	-2.5%
OPEB, Active Employees		3751-3752	114,675,509.00	176,266,927.00	63,567,400.60	162,679,582.00	13,587,345.00	7.7%
Other Employee Benefits		3901-3902	0.00	0.00	5,853.42	38,680.00	(38,680.00)	New
TOTAL, EMPLOYEE BENEFITS			1,611,935,064.00	1,701,648,192.00	943,219,117.69	1,648,631,750.00	53,016,442.00	3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	117,936,439.00	55,130,726.00	41,001,538.80	86,311,486.00	(31,180,760.00)	-56.6%
Books and Other Reference Materials		4200	3,437,432.00	3,702,968.00	759,376.25	3,243,921.00	459,047.00	12.4%
Materials and Supplies		4300	372,984,930.00	364,791,837.57	55,499,676.25	259,337,275.00	105,454,562.57	28.9%
Noncapitalized Equipment		4400	19,663,667.00	26,480,271.00	6,257,661.44	24,571,621.00	1,908,650.00	7.2%
Food		4700	11,336.00	90,231.00	21,190.97	51,999.00	38,232.00	42.4%
TOTAL, BOOKS AND SUPPLIES			514,033,804.00	450,196,033.57	103,539,443.71	373,516,302.00	76,679,731.57	17.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	(22,834,435.36)	6,249,134.00	(6,249,134.00)	New
Travel and Conferences		5200	5,485,924.00	6,198,432.00	3,514,428.33	5,001,403.00	1,197,029.00	19.3%
Dues and Memberships		5300	2,574,007.00	2,978,521.00	1,280,100.76	2,484,979.00	493,542.00	16.6%
Insurance		5400-5450	65,783,712.00	168,853,271.00	16,779,886.86	165,529,536.00	3,323,735.00	2.0%
Operations and Housekeeping Services		5500	187,799,055.00	187,104,734.00	96,481,487.36	178,246,272.00	8,858,462.00	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,744,917.00	16,804,886.00	8,795,012.29	18,677,211.00	(1,872,325.00)	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(117,531.05)	1,784,876.00	(1,784,876.00)	New
Professional/Consulting Services and Operating Expenditures		5800	252,230,840.00	273,254,079.00	109,285,927.16	265,500,849.00	7,753,230.00	2.8%
Communications		5900	35,169,956.00	33,724,992.00	22,080,017.02	31,641,354.00	2,083,638.00	6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			565,788,411.00	688,918,915.00	235,264,893.37	675,115,614.00	13,803,301.00	2.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	174,526.00	930,570.00	1,293.21	6,968.00	923,602.00	99.3%
Buildings and Improvements of Buildings		6200	8,201,420.00	19,456,683.00	5,573,537.30	6,856,660.00	12,600,023.00	64.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	39,749,377.00	42,663,720.00	7,606,329.49	33,467,555.00	9,196,165.00	21.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment Replacement		6500	120,000.00	3,400,819.00	0.00	60,000.00	3,340,819.00	98.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	1,179,107.36	1,179,107.00	(1,179,107.00)	New
TOTAL, CAPITAL OUTLAY			48,245,323.00	66,451,792.00	14,360,267.36	41,570,290.00	24,881,502.00	37.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	638,966.00	638,966.00	105,614.87	125,615.00	513,351.00	80.3%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%
Payments to County Offices		7142	4,174,776.00	4,106,184.00	3,415,524.00	6,000,000.00	(1,893,816.00)	-46.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	1,003,008.00	1,003,008.00	453,095.00	904,998.00	98,010.00	9.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	955,856.00	955,856.00	844,342.64	844,342.00	111,514.00	11.7%
Other Debt Service - Principal		7439	3,794,718.00	1,155,549.00	8,660,926.80	8,660,928.00	(7,505,379.00)	-649.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,578,824.00	7,871,063.00	13,479,503.31	16,535,883.00	(8,664,820.00)	-110.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(123,381,575.00)	(135,182,951.00)	(14,365,637.18)	(105,177,654.01)	(30,005,296.99)	22.2%
Transfers of Indirect Costs - Interfund		7350	(20,038,946.00)	(21,450,896.00)	(8,484,029.13)	(19,778,739.47)	(1,672,156.53)	7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(143,420,521.00)	(156,633,847.00)	(22,849,666.31)	(124,956,393.48)	(31,677,453.52)	20.2%
TOTAL, EXPENDITURES			6,162,265,851.00	6,276,107,539.57	3,248,539,840.31	5,870,865,291.52	405,242,248.05	6.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	43,498.00	10,904.84	43,498.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000,000.00	30,043,498.00	10,904.84	30,043,498.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,500,342.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,691,275.00	25,025,728.00	12,238,096.75	25,023,603.00	2,125.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,191,617.00	25,025,728.00	12,238,096.75	25,023,603.00	2,125.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	1,179,107.36	1,179,107.36	1,179,107.36	New
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			10,000.00	10,000.00	1,179,107.36	1,189,107.36	1,179,107.36	11,791.1%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,425,854,525.00)	(1,366,277,632.00)	(825,996,259.00)	(1,316,574,811.36)	49,702,820.64	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,425,854,525.00)	(1,366,277,632.00)	(825,996,259.00)	(1,316,574,811.36)	49,702,820.64	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,423,036,142.00)	(1,361,249,862.00)	(837,044,343.55)	(1,310,365,809.00)	50,884,053.00	-3.7%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,298,669.00	28,298,669.00	1,246,248.00	28,298,669.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,838,612,264.00	1,834,599,839.00	609,372,640.31	1,630,673,760.04	(203,926,078.96)	-11.1%
3) Other State Revenue		8300-8599	1,571,148,224.00	1,641,671,689.00	698,911,370.61	1,584,404,791.69	(57,266,897.31)	-3.5%
4) Other Local Revenue		8600-8799	29,457,446.00	128,374,992.00	41,304,184.08	124,041,993.96	(4,332,998.04)	-3.4%
5) TOTAL, REVENUES			3,467,516,603.00	3,632,945,189.00	1,350,834,443.00	3,367,419,214.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	982,123,900.00	1,472,081,732.00	733,753,480.45	1,506,909,107.00	(34,827,375.00)	-2.4%
2) Classified Salaries		2000-2999	627,126,942.00	646,128,203.00	316,303,058.15	619,852,453.00	26,275,750.00	4.1%
3) Employee Benefits		3000-3999	1,208,236,337.87	1,289,931,466.00	507,481,196.57	1,281,616,618.42	8,314,847.58	0.6%
4) Books and Supplies		4000-4999	1,379,081,142.36	1,226,707,901.93	104,420,587.82	320,868,689.23	905,839,212.70	73.8%
5) Services and Other Operating Expenditures		5000-5999	1,152,676,693.08	870,183,604.00	279,334,569.02	820,792,147.88	49,391,456.12	5.7%
6) Capital Outlay		6000-6999	5,323,432.00	114,563,169.00	15,684,816.75	39,402,244.00	75,160,925.00	65.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	2,061,233.69	1,877,734.00	(1,877,734.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	123,381,575.00	135,182,951.00	14,365,637.18	105,177,654.01	30,005,296.99	22.2%
9) TOTAL, EXPENDITURES			5,477,950,022.31	5,754,779,026.93	1,973,404,579.63	4,696,496,647.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,010,433,419.31)	(2,121,833,837.93)	(622,570,136.63)	(1,329,077,432.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,864,613.00	1,948,612.85	2,636,217.00	(228,396.00)	-8.0%
b) Transfers Out		7600-7629	0.00	0.00	14,041.06	92,317.00	(92,317.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,425,854,525.00	1,366,277,632.00	825,996,259.00	1,316,574,811.36	(49,702,820.64)	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,425,854,525.00	1,369,142,245.00	827,930,830.79	1,319,118,711.36		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(584,578,894.31)	(752,691,592.93)	205,360,694.16	(9,958,721.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,795,218,866.61	1,795,218,866.61		1,795,218,866.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	45,993,473.32		45,993,473.32	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,795,218,866.61	1,841,212,339.93		1,841,212,339.93		
d) Other Restatements		9795	47,403,572.70	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,842,622,439.31	1,841,212,339.93		1,841,212,339.93		
2) Ending Balance, June 30 (E + F1e)			1,258,043,545.00	1,088,520,747.00		1,831,253,618.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		64,939.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,258,043,545.00	1,088,520,747.00		1,831,188,679.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	28,298,669.00	28,298,669.00	1,246,248.00	28,298,669.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,298,669.00	28,298,669.00	1,246,248.00	28,298,669.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	157,801,520.00	174,755,666.00	18,297,611.59	149,294,912.00	(25,460,754.00)	-14.6%
Special Education Discretionary Grants		8182	14,741,281.00	17,321,975.00	5,675,254.47	17,114,876.50	(207,098.50)	-1.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	16,517.00	16,514.21	16,517.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	460,372.00	1,458,957.00	1,517,314.36	1,453,332.74	(5,624.26)	-0.4%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Title I, Part A, Basic	3010	8290	448,087,557.00	490,506,444.00	272,285,297.76	384,193,689.30	(106,312,754.70)	-21.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	39,766,287.00	43,052,580.00	3,368,200.03	29,468,366.23	(13,584,213.77)	-31.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	3,060,075.00	0.00	1,427,888.00	(1,632,187.00)	-53.3%
Title III, Part A, English Learner Program	4203	8290	24,604,794.00	28,166,800.00	9,300,871.89	19,978,723.71	(8,188,076.29)	-29.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	88,586,072.00	90,585,504.00	16,573,363.56	58,064,192.93	(32,521,311.07)	-35.9%
Career and Technical Education	3500-3599	8290	6,575,268.00	8,874,624.00	758,406.06	7,017,490.99	(1,857,133.01)	-20.9%
All Other Federal Revenue	All Other	8290	1,057,989,113.00	976,800,697.00	281,579,806.38	962,643,770.64	(14,156,926.36)	-1.4%
TOTAL, FEDERAL REVENUE			1,838,612,264.00	1,834,599,839.00	609,372,640.31	1,630,673,760.04	(203,926,078.96)	-11.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	438,005,732.00	437,337,704.00	262,119,904.00	437,337,704.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,637,144.00	3,637,144.00	2,118,691.00	3,637,144.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	26,135,293.00	27,982,080.00	4,320,541.93	27,982,080.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	129,038,926.00	131,575,275.00	16,917,896.38	89,802,847.86	(41,772,427.14)	-31.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,184,321.00	11,891,630.00	10,955,841.81	9,097,797.80	(2,793,832.20)	-23.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,500,000.00	1,786,028.00	974,295.41	1,500,000.94	(286,027.06)	-16.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	204,415.00	235,543.18	117,291.89	(87,123.11)	-42.6%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	970,646,808.00	1,027,257,413.00	401,268,656.90	1,014,929,925.20	(12,327,487.80)	-1.2%
TOTAL, OTHER STATE REVENUE			1,571,148,224.00	1,641,671,689.00	698,911,370.61	1,584,404,791.69	(57,266,897.31)	-3.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	209.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	29,073,659.00	127,991,205.00	41,303,974.37	123,658,206.96	(4,332,998.04)	-3.4%
Tuition		8710	383,787.00	383,787.00	0.00	383,787.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,457,446.00	128,374,992.00	41,304,184.08	124,041,993.96	(4,332,998.04)	-3.4%
TOTAL, REVENUES			3,467,516,603.00	3,632,945,189.00	1,350,834,443.00	3,367,419,214.69	(265,525,974.31)	-7.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	548,239,008.00	860,597,734.00	408,270,157.09	851,456,991.00	9,140,743.00	1.1%
Certificated Pupil Support Salaries		1200	167,429,072.00	234,370,435.00	143,229,277.42	279,507,605.00	(45,137,170.00)	-19.3%
Certificated Supervisors' and Administrators' Salaries		1300	112,685,496.00	138,270,746.00	78,882,050.81	173,838,202.00	(35,567,456.00)	-25.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	153,770,324.00	238,842,817.00	103,371,995.13	202,106,309.00	36,736,508.00	15.4%
TOTAL, CERTIFICATED SALARIES			982,123,900.00	1,472,081,732.00	733,753,480.45	1,506,909,107.00	(34,827,375.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	344,829,422.00	289,657,085.00	159,622,538.45	303,535,324.00	(13,878,239.00)	-4.8%
Classified Support Salaries		2200	108,578,857.00	178,682,257.00	74,224,229.32	162,111,782.00	16,570,475.00	9.3%
Classified Supervisors' and Administrators' Salaries		2300	5,005,648.00	5,916,465.00	3,027,350.78	5,372,624.00	543,841.00	9.2%
Clerical, Technical and Office Salaries		2400	82,707,592.00	86,677,408.00	40,496,215.98	74,219,271.00	12,458,137.00	14.4%
Other Classified Salaries		2900	86,005,423.00	85,194,988.00	38,932,723.62	74,613,452.00	10,581,536.00	12.4%
TOTAL, CLASSIFIED SALARIES			627,126,942.00	646,128,203.00	316,303,058.15	619,852,453.00	26,275,750.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	490,740,591.00	585,903,711.00	134,706,806.63	588,118,061.00	(2,214,350.00)	-0.4%
PERS		3201-3202	144,304,870.00	150,273,139.00	74,722,692.58	150,563,836.00	(290,697.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	62,047,883.00	70,283,905.00	35,082,055.43	71,243,183.00	(959,278.00)	-1.4%
Health and Welfare Benefits		3401-3402	332,677,100.00	314,238,419.00	167,307,345.51	291,253,169.99	22,985,249.01	7.3%
Unemployment Insurance		3501-3502	823,115.00	1,081,795.00	(219,956.47)	525,756.00	556,039.00	51.4%
Workers' Compensation		3601-3602	39,097,836.87	51,406,976.00	25,545,333.98	51,348,996.00	57,980.00	0.1%
OPEB, Allocated		3701-3702	67,242,017.00	62,499,942.00	36,661,774.37	60,913,932.43	1,586,009.57	2.5%
OPEB, Active Employees		3751-3752	71,302,925.00	54,243,579.00	33,675,144.54	67,649,684.00	(13,406,105.00)	-24.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,208,236,337.87	1,289,931,466.00	507,481,196.57	1,281,616,618.42	8,314,847.58	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	26,135,543.00	27,982,330.00	791.41	27,982,871.00	(541.00)	0.0%
Books and Other Reference Materials		4200	336,859.00	2,903,669.00	1,008,502.52	612,574.00	2,291,095.00	78.9%
Materials and Supplies		4300	1,339,910,932.43	1,168,202,209.93	88,621,554.26	273,094,545.23	895,107,664.70	76.6%
Noncapitalized Equipment		4400	12,492,561.93	26,782,345.00	14,253,703.77	18,398,683.00	8,383,662.00	31.3%
Food		4700	205,246.00	837,348.00	536,035.86	780,016.00	57,332.00	6.8%
TOTAL, BOOKS AND SUPPLIES			1,379,081,142.36	1,226,707,901.93	104,420,587.82	320,868,689.23	905,839,212.70	73.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	514,016,118.00	431,891,635.00	162,865,529.16	411,950,767.00	19,940,868.00	4.6%
Travel and Conferences		5200	1,429,760.00	8,393,339.00	2,180,165.79	4,521,150.00	3,872,189.00	46.1%
Dues and Memberships		5300	4,892.00	115,992.00	13,115.00	23,637.00	92,355.00	79.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	0.00	58,882.27	16,698,204.00	(16,698,204.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,603,167.00	3,651,501.00	10,200,198.64	16,658,056.00	(13,006,555.00)	-356.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	109,387.27	193,992.00	(193,992.00)	New
Professional/Consulting Services and Operating Expenditures		5800	635,320,696.08	413,388,916.00	104,305,932.00	359,601,653.88	53,787,262.12	13.0%
Communications		5900	300,060.00	12,742,221.00	(398,641.11)	11,144,688.00	1,597,533.00	12.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,152,676,693.08	870,183,604.00	279,334,569.02	820,792,147.88	49,391,456.12	5.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	149,504.00	92,888.46	0.00	149,504.00	100.0%
Buildings and Improvements of Buildings		6200	3,838,093.00	12,243,613.00	8,866,541.99	17,592,552.00	(5,348,939.00)	-43.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,485,339.00	102,170,052.00	6,725,386.30	21,809,692.00	80,360,360.00	78.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,323,432.00	114,563,169.00	15,684,816.75	39,402,244.00	75,160,925.00	65.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	27,500.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	18,120.21	9,508.00	(9,508.00)	New
Other Debt Service - Principal		7439	0.00	0.00	2,015,613.48	1,868,226.00	(1,868,226.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	2,061,233.69	1,877,734.00	(1,877,734.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	123,381,575.00	135,182,951.00	14,365,637.18	105,177,654.01	30,005,296.99	22.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			123,381,575.00	135,182,951.00	14,365,637.18	105,177,654.01	30,005,296.99	22.2%
TOTAL, EXPENDITURES			5,477,950,022.31	5,754,779,026.93	1,973,404,579.63	4,696,496,647.54	1,058,282,379.39	18.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	2,864,613.00	1,948,612.85	2,636,217.00	(228,396.00)	-8.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,864,613.00	1,948,612.85	2,636,217.00	(228,396.00)	-8.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	14,041.06	92,317.00	(92,317.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	14,041.06	92,317.00	(92,317.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,425,854,525.00	1,366,277,632.00	825,996,259.00	1,316,574,811.36	(49,702,820.64)	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,425,854,525.00	1,366,277,632.00	825,996,259.00	1,316,574,811.36	(49,702,820.64)	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,425,854,525.00	1,369,142,245.00	827,930,830.79	1,319,118,711.36	50,023,533.64	3.7%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	472,008,560.66
5650	FEMA Public Assistance Funds	.32
5810	Other Restricted Federal	11,053,468.66
6211	Literacy Coaches and Reading Specialists Grant Program	73,155,927.87
6266	Educator Effectiveness, FY 2021-22	92,927,117.71
6332	CA Community Schools Partnership Act - Implementation Grant	10,296,959.68
6500	Special Education	3,207,755.87
6547	Special Education Early Intervention Preschool Grant	34,235,736.93
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	243,222,099.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	27,947,011.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	669,286.83
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	32,693,299.00
7311	Classified School Employee Professional Development Block Grant	1,597,039.40
7339	Dual Enrollment Opportunities	5,442,405.00
7399	LCFF Equity Multiplier	26,883,922.00
7412	A-G Access/Success Grant	16,016,625.90
7413	A-G Learning Loss Mitigation Grant	7,650,461.56
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	3,777,403.08
7435	Learning Recovery Emergency Block Grant	637,265,636.00
7810	Other Restricted State	1,617,069.93
9010	Other Restricted Local	129,520,893.04
Total, Restricted Balance		1,831,188,679.44

**GENERAL FUND
SECOND INTERIM FINANCIAL REPORT
2023-24**

Comments on Significant Differences between Budget and Projections

Revenues, Expenditures, and Other Financing Sources/Uses

Revenues

- A-1 The Federal Revenue is lower by \$204.1 million primarily due to the projected lower spending in grants such as: Title I, \$106.3 million (majority to be spent in the summer of FY 2024-2025); Title II, \$13.6 million; Title III, \$9.8 million; Title IV, \$20.7 million; Other NCLB/ESSA (Every Student Succeeds Act), \$4.1 million; Gear Up, \$7.1 million; 21st Century, \$7.8 million; and Special Ed IDEA Entitlements, \$25.5 million. The available balances of these grants will carry over into the next fiscal year to pay future obligations.
- A-2 The \$55.7 million projected lower Other State Revenue is mainly due to lower projected spending in grants such as: Career Technical Education Incentive Grant, \$2.8 million; After School Education and Safety, \$41.8 million; and Universal Prekindergarten Grant, \$7.6 million. The available balances of these state grants will carry over into the next fiscal year to pay future obligations.
- A-3 The projected higher Other Local Revenue of \$86.4 million is primarily due to higher projected interest revenue by \$7.8 million, and an increase in the fair market value of cash investments by \$73.3 million.

Expenditures

- B-1 The lower expenditures in Certificated Salaries are primarily due to salary savings from various vacant positions across the District.
- B-2 The lower expenditures in Classified Salaries are primarily due to salary savings from various vacant positions across the District.
- B-3 The lower expenditures in Employee Benefits are primarily due to salary savings from various vacant positions across the District.
- B-4 The decrease in Books and Supplies is mainly due to projected underspending in materials and supplies in ELOP (Expanded Learning Opportunities Program), specially funded programs, COVID-19 related resources and Medi-Cal LEA Billing. The net unspent portion of these accounts will carry over into the next fiscal year to pay future obligations.

- B-5 The projected under-spending in Services and Other Operating Expenditures is primarily due to lower projected spending in ELOP and specially funded programs, partially offset by higher spending in unrestricted programs and RRMA (Routine Restrictive Maintenance Account). The net unspent portion of these accounts will carry over into the next fiscal year to pay future obligations.
- B-6 Capital Outlay is projected to be lower due to decreased spending for equipment replacement and buildings and improvements of buildings.
- B-7 Other Outgo is projected to be higher due to higher debt service.
- B-8 Transfers of Indirect Costs are projected to be lower due to lower spending in other funds.

Other Financing Sources/Uses

- D-1 There is no significant variance between 2P and Budget for Transfer-In/Out.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	375,536.86	375,561.54	337,751.76	375,561.54	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	375,536.86	375,561.54	337,751.76	375,561.54	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	62.86	62.86	62.86	62.86	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	304.02	304.02	304.02	304.02	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	366.88	366.88	366.88	366.88	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	375,903.74	375,928.42	338,118.64	375,928.42	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	34,020.45	34,658.02	34,658.02	34,658.02	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	34,020.45	34,658.02	34,658.02	34,658.02	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	34,020.45	34,658.02	34,658.02	34,658.02	0.00	0.0%

**LOS ANGELES UNIFIED SCHOOL DISTRICT
SECOND INTERIM ASSUMPTIONS
Fiscal Year 2023-24**

REVENUES

1. Norm Enrollment		
Non-charter Schools	374,019	
Fiscally-dependent (locally-funded) charter schools	38,322	
Norm Enrollment	412,341	
Nonpublic Schools (NPS) Enrollment	1,817	
Total Projected Enrollment	414,158	
2. Estimated Funded Average Daily Attendance		
Non-charter schools	373,409.53	
Community Day Schools	381.00	
Nonpublic Schools	1,617.78	
Nonpublic Schools - Extended Year	153.23	
District Funded County Programs	366.88	
Subtotal	375,928.42	
Locally-funded Charter schools	34,658.02	
Total Estimated Funded Average Daily Attendance	410,586.44	
3. Funded COLA		
LCFF	8.22%	
Special Education (AB602)	8.22%	
4. Adjusted Base Grant Rates Per ADA (includes COLA and K-3 and 9-12 Grade Span Adjustments)		
K-3	\$10,951	
4-6	\$10,069	
7-8	\$10,367	
9-12	\$12,327	
5. Unduplicated student count percentage to enrollment (3-year rolling average)		
Non-charter Schools	0.8567	
Fiscally-dependent (locally-funded) charter schools	<i>varies per school</i>	
6. GAP Funding Percentage	100.00%	
7. LCFF Revenues (in millions)		
Non-charter Schools	\$6,260.0	
Fiscally-dependent (locally-funded) charter schools	\$438.8	
Total	\$6,698.8	
8. Education Protection Act (in millions)		
Non-charter Schools	\$1,269.4	
Fiscally-dependent (locally-funded) charter schools	\$75.7	
Total	\$1,345.1	
9. California State Lottery - Rates Per ADA		
Unrestricted	\$177.00	
Restricted	\$72.00	
10. Mandate Block Grant (Rate per ADA)		
Non-charter schools – K-8	\$37.81	
Non-charter schools – 9-12	\$72.84	
Locally-funded charter schools – K-8	\$19.85	
Locally-funded charter schools – 9-12	\$55.17	

**LOS ANGELES UNIFIED SCHOOL DISTRICT
SECOND INTERIM ASSUMPTIONS
Fiscal Year 2023-24**

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TAX AND REVENUE ANTICIPATION NOTES (TRANs)

The District does not plan to issue 2023-24 TRANs.

EXPENDITURES

CERTIFICATED AND CLASSIFIED SALARIES

Projections of expenditures are primarily based on analysis using current and historical trends with comparison to the budget as of specific periods of time. This includes validation with program staff for projection of future trends and estimates.

EMPLOYEE BENEFITS

Health and welfare benefit costs are not expected to increase by more than 10 percent compared to the prior year.

Employee statutory benefit rates are as follows:

STRS	19.100%	
PERS	26.680%	Safety PERS Members 53.680%
OASDI	6.200%	
MEDICARE	1.450%	
SUI	0.050%	
Workers' Comp.	2.410%	
PARS	3.750%	

RESTRICTED MAINTENANCE ACCOUNT (RMA) CONTRIBUTIONS

The contribution amount for the current fiscal year is projected to be \$355.8 million to fund the projected expenditures of \$353.6 million.

CERTIFICATES OF PARTICIPATION (COPs)

Certificates of Participation were issued in the current fiscal year with the proceeds recorded in the Capital Services Fund. Related costs of issuance are projected to be \$2.6 million in General Fund, Object Code 5800. Interfund transfers to Capital Services Fund for COPs debt service payments is projected to be \$25.0 million in General Fund, Object Code 7619.

RESERVE FOR ECONOMIC UNCERTAINTIES

The District is maintaining the reserve of at least two percent (2%) of the District's total expenditures, transfers out and other uses.

PROJECTED CHANGES IN ENDING FUND BALANCES

It is projected that the General Fund will end the fiscal year with a fund balance of \$6,272.9 million, which is \$564.7 million higher than the audited actual ending balance for 2022-23.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			6,498,966,048.69	6,205,651,132.38	5,430,205,199.06	5,300,156,398.18	4,792,327,453.35	4,645,929,578.29	5,546,911,025.54	5,713,979,757.38
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		203,296,000.00	202,686,515.00	701,096,878.00	365,522,116.00	360,967,711.64	701,096,879.00	365,271,451.00	352,515,327.90
Property Taxes	8020-8079		24,897,212.53	69,677,814.98	0.00	0.00	23,633,034.27	668,519,317.62	199,773,357.35	86,386,092.63
Miscellaneous Funds	8080-8099		(20,917,553.00)	(44,327,583.00)	(30,174,631.00)	(29,316,726.00)	(16,963,270.40)	(29,469,399.00)	(12,098,438.04)	(24,949,839.29)
Federal Revenue	8100-8299		318,553.48	12,792,151.69	28,835,686.45	333,353,481.52	(33,577,672.62)	12,372,757.21	364,987,756.54	(46,602,841.45)
Other State Revenue	8300-8599		39,020,153.30	102,403,673.01	137,531,688.28	278,591,808.28	(7,945,450.06)	86,794,806.75	138,545,159.86	100,590,110.45
Other Local Revenue	8600-8799		29,163,360.79	12,740,220.09	8,917,493.14	36,890,350.96	32,208,491.99	35,907,141.17	11,233,896.46	216,373,745.83
Interfund Transfers In	8910-8929		0.00	239,716,210.00	119,858,105.00	119,858,585.00	121,806,717.85	113,352,867.00	113,370,221.84	221,706.07
All Other Financing Sources	8930-8979		91,350,671.44	(22,439,894.39)	(69,499,668.63)	11,467,687.69	203,649,589.15	151,979,881.67	18,672,489.46	100,743.02
TOTAL RECEIPTS			367,128,398.54	573,249,107.38	896,565,551.24	1,116,367,303.45	683,779,151.82	1,740,554,251.42	1,199,755,894.47	684,635,045.16
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		489,155,860.90	829,501,773.68	729,119,595.51	1,200,042,650.08	584,747,648.59	634,663,781.29	648,397,363.49	598,064,001.80
Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999		106,047,912.17	86,841,405.13	62,869,419.72	103,360,238.04	55,245,948.57	86,681,073.61	159,906,371.28	26,789,207.06
Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	242,563,335.00	129,249,076.75	119,858,105.00	119,858,105.00	113,352,867.00	113,368,283.06	2,075,951.16

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		65,239,541.78	189,788,526.89	105,376,260.14	200,935,255.16	70,325,324.72	4,875,082.27	111,015,144.80	0.00
TOTAL DISBURSEMENTS			660,443,314.85	1,348,695,040.70	1,026,614,352.12	1,624,196,248.28	830,177,026.88	839,572,804.17	1,032,687,162.63	626,929,160.02
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(307,288,030.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,062,972,457.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	34,749,396.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	10,658,390.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	12,381,013.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		813,473,226.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,491,808,036.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	100,814,682.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	12,381,013.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,605,003,731.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(791,530,504.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(293,314,916.31)	(775,445,933.32)	(130,048,800.88)	(507,828,944.83)	(146,397,875.06)	900,981,447.25	167,068,731.84	57,705,885.14
F. ENDING CASH (A + E)			6,205,651,132.38	5,430,205,199.06	5,300,156,398.18	4,792,327,453.35	4,645,929,578.29	5,546,911,025.54	5,713,979,757.38	5,771,685,642.52
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		5,771,685,642.52	5,875,031,505.51	6,987,063,126.93	7,168,863,690.37				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	667,410,463.66	352,515,331.27	352,515,331.27	389,282,249.58	0.00	(1,998,479.32)	5,012,177,775.00	5,012,177,775.00
Property Taxes	8020-8079	13,175,525.19	436,329,473.00	392,442,926.65	166,420,232.78	0.00	0.00	2,081,254,987.00	2,081,254,987.00
Miscellaneous Funds	8080-8099	(30,570,748.08)	(34,383,237.20)	(31,817,912.06)	(61,324,954.93)	0.00	(9,521.00)	(366,323,813.00)	(366,323,813.00)
Federal Revenue	8100-8299	197,995,073.56	576,047,216.01	94,861,248.29	572,588,196.20		4,522,286.81	2,118,493,893.69	2,118,493,893.69
Other State Revenue	8300-8599	76,654,342.56	305,797,198.51	131,220,829.92	253,794,109.97	17,081,379.87	48,058,175.81	1,708,137,986.51	1,708,137,986.51
Other Local Revenue	8600-8799	73,966,084.14	76,001,459.83	330,262,862.79	(227,351,068.09)	(67,599,361.72)	813,620.49	569,528,297.87	569,528,297.87
Interfund Transfers In	8910-8929	234,351.16	179,131.21	201,063.50	30,111,671.57	(826,230,915.20)	0.00	32,679,715.00	32,679,715.00
All Other Financing Sources	8930-8979	81,397.04	81,397.04	81,597.23	57,543.40	(384,394,326.76)	0.00	1,189,107.36	1,189,107.36
TOTAL RECEIPTS		998,946,489.23	1,712,567,969.67	1,269,767,947.59	1,123,577,980.48	(1,261,143,223.81)	51,386,082.79	11,157,137,949.43	11,157,137,949.43
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	573,853,651.14	591,805,681.39	763,450,574.61	650,149,853.22	0.00	4,509,338.72	8,297,461,774.42	3,901,809,935.00
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,403,471.00
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,248,368.42
Books and Supplies	4000-4999	320,014,958.30	7,053,366.66	322,839,459.39	886,189,272.29		46,061,532.42	2,269,900,164.64	694,384,991.23
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,907,761.88
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,972,534.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,365,122.47)
Interfund Transfers Out	7600-7629	1,732,016.80	1,677,300.20	1,677,350.15	1,449,019.34	(821,745,489.46)	0.00	25,115,920.00	25,115,920.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	(747,555,135.76)	0.00	0.00	0.00
TOTAL DISBURSEMENTS		895,600,626.24	600,536,348.25	1,087,967,384.15	1,537,788,144.85	(1,569,300,625.22)	50,570,871.14	10,592,477,859.06	10,592,477,859.06

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	73,294,644.69	(307,288,030.96)	(233,993,386.27)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(72,426,543.75)	1,062,972,457.66	990,545,913.91	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	34,749,396.50	34,749,396.50	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	10,658,390.26	10,658,390.26	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		12,381,013.26	12,381,013.26	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	868,100.94	813,473,226.72	814,341,327.66	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(308,919,723.77)	1,491,808,036.01	1,182,888,312.24	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	100,814,682.29	100,814,682.29	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	12,381,013.26	12,381,013.26	
SUBTOTAL		0.00	0.00	0.00	0.00	(308,919,723.77)	1,605,003,731.56	1,296,084,007.79	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	309,787,824.71	(791,530,504.84)	(481,742,680.13)	
E. NET INCREASE/DECREASE (B - C + D)		103,345,862.99	1,112,031,621.42	181,800,563.44	(414,210,164.37)	617,945,226.12	(790,715,293.19)	82,917,410.24	564,660,090.37
F. ENDING CASH (A + E)		5,875,031,505.51	6,987,063,126.93	7,168,863,690.37	6,754,653,526.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,581,883,458.93	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,754,653,526.00	6,437,445,959.06	5,908,967,069.49	5,862,589,163.61	5,353,727,560.84	5,212,840,962.63	5,761,711,570.89	5,623,144,462.81
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		200,288,227.08	200,961,488.05	622,259,371.60	321,546,202.70	361,730,678.28	622,797,985.56	362,448,686.81	318,990,234.27
Property Taxes	8020-8079		60,308,646.12	63,992,620.51	0.00	0.00	27,908,753.73	618,939,727.33	197,805,889.40	87,766,776.41
Miscellaneous Funds	8080-8099		(21,548,272.81)	0.00	(43,222,283.84)	(34,149,545.89)	(29,840,058.93)	(29,058,605.47)	(11,404,580.94)	(29,057,004.18)
Federal Revenue	8100-8299		66,371,435.42	45,126,662.37	2,260,733.82	71,125,109.92	15,289,651.10	42,159,282.05	35,665,272.89	118,593,616.60
Other State Revenue	8300-8599		34,955,736.62	31,686,451.66	124,980,134.67	41,528,575.28	302,904,704.11	164,275,755.74	56,307,163.90	107,986,202.55
Other Local Revenue	8600-8799		45,570,038.51	16,433,666.71	27,822,974.51	6,638,972.74	52,744,602.14	21,232,783.58	27,956,465.81	80,732,439.07
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	2,951.51	983.84	983.84	847.22	847.22	847.22
TOTAL RECEIPTS			385,945,810.94	358,200,889.30	734,103,882.27	406,690,298.59	730,739,314.27	1,440,347,776.01	668,779,745.09	685,013,111.94
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		592,998,502.61	677,280,232.11	676,061,820.26	691,823,227.20	668,744,181.59	682,784,962.70	677,051,513.71	682,749,899.36
Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999		110,154,875.27	208,938,320.55	89,790,987.87	218,884,847.49	198,047,488.95	204,529,215.93	126,132,406.98	61,876,946.93
Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	461,226.21	14,628,980.02	4,843,826.67	4,834,241.94	4,162,989.12	4,162,932.48	4,162,932.48
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
TOTAL DISBURSEMENTS			703,153,377.88	886,679,778.87	780,481,788.15	915,551,901.36	871,625,912.48	891,477,167.75	807,346,853.17	748,789,778.77
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(233,993,386.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	990,545,913.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	34,749,396.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	10,658,390.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	12,381,013.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		814,341,327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,182,888,312.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	100,814,682.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	12,381,013.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,296,084,007.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(481,742,680.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(317,207,566.94)	(528,478,889.57)	(46,377,905.88)	(508,861,602.77)	(140,886,598.21)	548,870,608.26	(138,567,108.08)	(63,776,666.83)
F. ENDING CASH (A + E)			6,437,445,959.06	5,908,967,069.49	5,862,589,163.61	5,353,727,560.84	5,212,840,962.63	5,761,711,570.89	5,623,144,462.81	5,559,367,795.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,559,367,795.98	5,475,692,727.13	5,855,606,616.39	5,574,631,589.26				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	632,925,272.56	318,990,237.32	318,990,237.32	399,256,777.45	0.00	0.00	4,681,185,399.00	4,681,185,399.00
Property Taxes	8020-8079	13,386,105.78	443,303,200.01	398,715,227.76	169,080,078.95	0.00	0.00	2,081,207,026.00	2,081,207,026.00
Miscellaneous Funds	8080-8099	(36,932,222.03)	(40,043,298.69)	(37,055,677.71)	(72,793,465.51)	0.00	0.00	(385,105,016.00)	(385,105,016.00)
Federal Revenue	8100-8299	64,878,996.17	9,487,817.32	32,928,376.63	198,161,270.71	0.00	0.00	702,048,225.00	702,048,225.00
Other State Revenue	8300-8599	82,508,677.43	328,647,219.11	140,887,665.78	272,505,639.15	0.00	0.00	1,689,173,926.00	1,689,173,926.00
Other Local Revenue	8600-8799	24,490,946.40	27,140,199.62	47,702,026.32	(33,158,205.41)	0.00	0.00	345,306,910.00	345,306,910.00
Interfund Transfers In	8910-8929	54,700.09	0.00	21,900.22	29,923,399.69	0.00	0.00	30,000,000.00	30,000,000.00
All Other Financing Sources	8930-8979	684.52	684.52	686.21	483.90	0.00	0.00	10,000.00	10,000.00
TOTAL RECEIPTS		781,313,160.92	1,087,526,059.21	902,190,442.53	962,975,978.93	0.00	0.00	9,143,826,470.00	9,143,826,470.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	651,395,190.10	669,196,495.62	871,805,728.23	724,600,268.94	0.00	0.00	8,266,492,022.43	8,266,492,022.43
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999	210,119,803.33	35,052,161.93	307,996,229.03	798,860,935.53	0.00	0.00	2,570,384,219.79	2,570,384,219.79
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	3,473,236.34	3,363,512.40	3,363,512.40	2,722,773.94	0.00	0.00	50,180,164.00	50,180,164.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		864,988,229.77	707,612,169.95	1,183,165,469.66	1,526,183,978.41	0.00	0.00	10,887,056,406.22	10,887,056,406.22

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
D. BALANCE SHEET ITEMS									0.00
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	(233,993,386.27)	(233,993,386.27)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00		990,545,913.91	990,545,913.91	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	34,749,396.50	34,749,396.50	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	10,658,390.26	10,658,390.26	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	12,381,013.26	12,381,013.26	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	814,341,327.66	814,341,327.66	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	1,182,888,312.25	1,182,888,312.25	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	100,814,682.29	100,814,682.29	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	12,381,013.26	12,381,013.26	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	1,296,084,007.80	1,296,084,007.80	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	(481,742,680.14)	(481,742,680.14)	
E. NET INCREASE/DECREASE (B - C + D)		(83,675,068.85)	379,913,889.26	(280,975,027.13)	(563,207,999.48)	0.00	(481,742,680.14)	(2,224,972,616.36)	(1,743,229,936.22)
F. ENDING CASH (A + E)		5,475,692,727.13	5,855,606,616.39	5,574,631,589.26	5,011,423,589.78				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,529,680,909.64	

**ASSUMPTIONS USED
GENERAL FUND CASH FLOW PROJECTIONS
SECOND INTERIM
FY2023-24**

BALANCES	The balances do not include amounts held in the Payroll Agency Fund.
RECEIPTS	Revenues and other receipts are primarily based on FY2023-24 Actuals as of January 2024 and then projected forward based on scheduled release of apportionments and property taxes, as well as, expected receipts from various categorical programs.
DISBURSEMENTS	Disbursements are projected based on Actuals from July 2023 to January 2024 and then projected forward.
SALARIES & BENEFITS	Totals consist of current year-to-date Actuals as of January 2024 and projected salaries and benefits for the rest of FY2023-24.
SERVICES, SUPPLIES & EQUIPMENT	Projected totals are based on FY2023-24 Actuals as of January 2024 and projected amounts for the rest of the year. This category also includes Capital Outlay.
INTERFUND TRANSFERS IN & OUT	Totals are based primarily on currently available FY2023-24 data. Inter-fund Transfers In and Out include payments of receivables and payables between the General Fund and all other district funds; transfers to the Capital Services Fund for debt repayment; and transfers of contributions to the Self-Insurance Funds.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,727,108,949.00	(5.20%)	6,377,287,409.00	(1.24%)	6,298,228,326.00
2. Federal Revenues	8100-8299	2,118,493,893.69	(66.86%)	702,048,225.00	(4.89%)	667,706,785.00
3. Other State Revenues	8300-8599	1,708,137,986.51	(1.11%)	1,689,173,926.00	(4.35%)	1,615,638,152.00
4. Other Local Revenues	8600-8799	569,528,297.87	(39.37%)	345,306,910.00	(18.73%)	280,628,577.00
5. Other Financing Sources						
a. Transfers In	8900-8929	32,679,715.00	(8.20%)	30,000,000.00	0.00%	30,000,000.00
b. Other Sources	8930-8979	1,189,107.36	(99.16%)	10,000.00	0.00%	10,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		11,157,137,949.43	(18.05%)	9,143,826,470.00	(2.75%)	8,892,211,840.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				3,901,809,935.00		3,811,792,939.00
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(90,016,996.00)		(148,215,232.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,901,809,935.00	(2.31%)	3,811,792,939.00	(3.89%)	3,663,577,707.00
2. Classified Salaries				1,465,403,471.00		1,456,447,457.00
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(8,956,014.00)		(99,953,370.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,465,403,471.00	(.61%)	1,456,447,457.00	(6.86%)	1,356,494,087.00
3. Employee Benefits	3000-3999	2,930,248,368.42	2.32%	2,998,251,627.00	(1.17%)	2,963,283,327.00
4. Books and Supplies	4000-4999	694,384,991.23	57.97%	1,096,908,146.00	(46.60%)	585,717,859.00
5. Services and Other Operating Expenditures	5000-5999	1,495,907,761.88	(4.18%)	1,433,339,512.00	(1.64%)	1,409,884,123.00
6. Capital Outlay	6000-6999	80,972,534.00	(13.76%)	69,831,287.00	1.78%	71,071,915.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,413,617.00	(53.63%)	8,538,925.00	0.00%	8,538,925.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(19,778,739.47)	93.31%	(38,233,650.00)	(11.60%)	(33,796,923.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	25,115,920.00	99.79%	50,180,164.00	(.02%)	50,170,179.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,592,477,859.06	2.78%	10,887,056,407.00	(7.46%)	10,074,941,199.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		564,660,090.37		(1,743,229,937.00)		(1,182,729,359.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,708,250,755.50		6,272,910,845.87		4,529,680,908.87
2. Ending Fund Balance (Sum lines C and D1)		6,272,910,845.87		4,529,680,908.87		3,346,951,549.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	47,981,991.19		47,981,991.00		47,981,991.00
b. Restricted	9740	1,831,188,679.44		1,677,545,761.44		589,332,417.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,902,730,526.00		1,673,859,005.00		1,673,859,005.00
d. Assigned	9780	441,632,049.00		404,078,885.00		461,930,796.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	244,900,000.00		217,850,000.00		201,600,000.00
2. Unassigned/Unappropriated	9790	804,477,600.24		508,365,266.43		372,247,340.43

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,272,910,845.87		4,529,680,908.87		3,346,951,549.87
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	244,900,000.00		217,850,000.00		201,600,000.00
c. Unassigned/Unappropriated	9790	804,477,600.24		508,365,266.43		372,247,340.43
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,049,377,600.24		726,215,266.43		573,847,340.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.91%		6.67%		5.70%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		372,409.78		364,033.22		353,712.59
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,592,477,859.06		10,887,056,407.00		10,074,941,199.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,592,477,859.06		10,887,056,407.00		10,074,941,199.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		211,849,557.18		217,741,128.14		201,498,823.98
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		211,849,557.18		217,741,128.14		201,498,823.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,698,810,280.00	(5.22%)	6,348,988,740.00	(1.25%)	6,269,929,657.00
2. Federal Revenues	8100-8299	487,820,133.65	(99.61%)	1,900,000.00	1.05%	1,920,000.00
3. Other State Revenues	8300-8599	123,733,194.82	.09%	123,839,496.00	(1.10%)	122,483,260.00
4. Other Local Revenues	8600-8799	445,486,303.91	(29.31%)	314,916,033.00	(20.58%)	250,119,456.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,043,498.00	(.14%)	30,000,000.00	0.00%	30,000,000.00
b. Other Sources	8930-8979	1,189,107.36	(99.16%)	10,000.00	0.00%	10,000.00
c. Contributions	8980-8999	(1,316,574,811.36)	19.22%	(1,569,597,895.00)	.23%	(1,573,158,404.00)
6. Total (Sum lines A1 thru A5c)		6,470,507,706.38	(18.86%)	5,250,056,374.00	(2.83%)	5,101,303,969.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,394,900,828.00		2,725,016,729.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				330,115,901.00		(674,584,233.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,394,900,828.00	13.78%	2,725,016,729.00	(24.76%)	2,050,432,496.00
2. Classified Salaries						
a. Base Salaries				845,551,018.00		917,095,324.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				71,544,306.00		(280,268,203.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	845,551,018.00	8.46%	917,095,324.00	(30.56%)	636,827,121.00
3. Employee Benefits	3000-3999	1,648,631,750.00	9.59%	1,806,679,052.00	(13.46%)	1,563,493,823.00
4. Books and Supplies	4000-4999	373,516,302.00	121.27%	826,483,852.00	(51.48%)	401,018,636.00
5. Services and Other Operating Expenditures	5000-5999	675,115,614.00	(2.07%)	661,107,848.00	(6.66%)	617,103,830.00
6. Capital Outlay	6000-6999	41,570,290.00	(2.49%)	40,537,005.00	2.51%	41,553,011.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,535,883.00	(48.36%)	8,538,925.00	0.00%	8,538,925.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(124,956,393.48)	56.85%	(195,995,506.00)	(11.57%)	(173,318,037.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	25,023,603.00	100.53%	50,180,164.00	(.02%)	50,170,179.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,895,888,894.52	16.01%	6,839,643,393.00	(24.03%)	5,195,819,984.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		574,618,811.86		(1,589,587,019.00)		(94,516,015.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,867,038,415.57		4,441,657,227.43		2,852,070,208.43
2. Ending Fund Balance (Sum lines C and D1)		4,441,657,227.43		2,852,070,208.43		2,757,554,193.43
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	47,917,052.19		47,917,052.00		47,917,052.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	2,902,730,526.00		1,673,859,005.00		1,673,859,005.00
d. Assigned	9780	441,632,049.00		404,078,885.00		461,930,796.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	244,900,000.00		217,850,000.00		201,600,000.00
2. Unassigned/Unappropriated	9790	804,477,600.24		508,365,266.43		372,247,340.43

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,441,657,227.43		2,852,070,208.43		2,757,554,193.43
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	244,900,000.00		217,850,000.00		201,600,000.00
c. Unassigned/Unappropriated	9790	804,477,600.24		508,365,266.43		372,247,340.43
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,049,377,600.24		726,215,266.43		573,847,340.43
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	28,298,669.00	0.00%	28,298,669.00	0.00%	28,298,669.00
2. Federal Revenues	8100-8299	1,630,673,760.04	(57.06%)	700,148,225.00	(4.91%)	665,786,785.00
3. Other State Revenues	8300-8599	1,584,404,791.69	(1.20%)	1,565,334,430.00	(4.61%)	1,493,154,892.00
4. Other Local Revenues	8600-8799	124,041,993.96	(75.50%)	30,390,877.00	.39%	30,509,121.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,636,217.00	(100.00%)		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,316,574,811.36	19.22%	1,569,597,895.00	.23%	1,573,158,404.00
6. Total (Sum lines A1 thru A5c)		4,686,630,243.05	(16.92%)	3,893,770,096.00	(2.64%)	3,790,907,871.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,506,909,107.00		1,086,776,210.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(420,132,897.00)		526,369,001.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,506,909,107.00	(27.88%)	1,086,776,210.00	48.43%	1,613,145,211.00
2. Classified Salaries						
a. Base Salaries				619,852,453.00		539,352,133.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(80,500,320.00)		180,314,833.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	619,852,453.00	(12.99%)	539,352,133.00	33.43%	719,666,966.00
3. Employee Benefits	3000-3999	1,281,616,618.42	(7.03%)	1,191,572,575.00	17.47%	1,399,789,504.00
4. Books and Supplies	4000-4999	320,868,689.23	(15.72%)	270,424,294.00	(31.70%)	184,699,223.00
5. Services and Other Operating Expenditures	5000-5999	820,792,147.88	(5.92%)	772,231,664.00	2.66%	792,780,293.00
6. Capital Outlay	6000-6999	39,402,244.00	(25.65%)	29,294,282.00	.77%	29,518,904.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,877,734.00	(100.00%)		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	105,177,654.01	50.00%	157,761,856.00	(11.56%)	139,521,114.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	92,317.00	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,696,588,964.54	(13.82%)	4,047,413,014.00	20.55%	4,879,121,215.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,958,721.49)		(153,642,918.00)		(1,088,213,344.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,841,212,339.93		1,831,253,618.44		1,677,610,700.44
2. Ending Fund Balance (Sum lines C and D1)		1,831,253,618.44		1,677,610,700.44		589,397,356.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	64,939.00		64,939.00		64,939.00
b. Restricted	9740	1,831,188,679.44		1,677,545,761.44		589,332,417.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,831,253,618.44		1,677,610,700.44		589,397,356.44
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached						

Second Interim 2023-24

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**GENERAL FUND
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
Fiscal Years 2024-25 and 2025-26**

Major Revenue Assumptions

	<u>2024-25</u>	<u>2025-26</u>
1. Projected Enrollment		
Non-charter Schools	365,656	354,744
Locally-funded Charter Schools	37,797	37,279
Projected Norm Enrollment	403,453	392,023
Projected Nonpublic Schools (NPS) Enrollment	1,427	1,379
Total Projected Enrollment	<u>404,880</u>	<u>393,402</u>
2. Estimated Funded Average Daily Attendance		
Non-charter Schools *	346,802.57	332,252.02
Community Day Schools	381.00	316.35
Nonpublic Schools	1,270.34	1,227.83
Nonpublic Schools – Extended Year	86.64	86.64
District Funded County Programs	366.88	366.88
Subtotal	348,907.43	334,249.72
Locally-funded Charter Schools	34,180.75	33,712.52
Total Estimated Funded Average Daily Attendance	<u>383,088.18</u>	<u>367,962.24</u>
<i>* computed average ADA of 3 prior years</i>		
3. Funded COLA (2024-25 Proposed State Budget)		
LCFF	0.76%	2.73%
Special Education (AB602)	0.76%	2.73%
4. Adjusted Base Grant Rates Per ADA (includes COLA and K-3 and 9-12 Grade Span Adjustments)		
Grades TK/K-3	\$11,033	\$11,335
Grades 4-6	\$10,146	\$10,423
Grades 7-8	\$10,446	\$10,731
Grades 9-12	\$12,421	\$12,760
5. Unduplicated student count percentage to enrollment (3-year rolling average) per LCFF calculation		
Non-charter Schools (includes County Program students)	85.75%	85.55%
Locally-funded Charter Schools (total)	48.10%	48.30%
6. LCFF Revenue (in millions)		
Non-charter Schools	\$5,911.4	\$5,826.6
Locally-funded Charter Schools	\$437.5	\$443.3
Total	<u>\$6,348.9</u>	<u>\$6,269.9</u>

Second Interim 2023-24

**GENERAL FUND
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
Fiscal Years 2024-25 and 2025-26**

<u>Major Revenue Assumptions (continued)</u>	<u>2024-25</u>	<u>2025-26</u>
7. Education Protection Act (in millions)		
Non-charter Schools	\$1,269.4	\$1,269.4
Locally-funded Charter Schools	\$75.6	\$75.6
Total	<u>\$1,345.0</u>	<u>\$1,345.0</u>
8. California State Lottery – Rates Per ADA		
Unrestricted	\$177.00	\$177.00
Restricted	\$72.00	\$72.00
9. Mandate Block Grant		
Non-charter Schools – K-8	\$38.10	\$39.14
Non-charter Schools – 9-12	\$73.39	\$75.39
Locally-funded Charter Schools – K-8	\$20.00	\$20.55
Locally-funded Charter Schools – 9-12	\$55.59	\$57.11
10. Other Federal Revenues reflect funding for Expanded Learning Opportunities (ELO) Grant of \$3.9 million and for ARP-Homeless Children and Youth of \$1.0 million in FY2024-25 only.		
11. Other State Revenues include funding for Expanded Learning Opportunities Program of \$472.0 million, Home-to-School Reimbursement Funding of \$31.3 million, Proposition 28 (Arts and Music in Schools) of \$76.0 million, and LCFF Equity Multiplier of \$26.9 million in FY2024-25 and FY2025-26.		
12. Transfer from the Community Redevelopment Agency Fund of \$30 million in FY2024-25 and FY2025-26 to fund the Ongoing and Major Maintenance Account.		

Major Expenditure Assumptions for 2024-25

1. **Certificated Salaries** were estimated using the prior year level as the base and adjusted for known changes as shown below:

<u>Certificated Salaries</u>	Amounts (in millions)
School Staff and Resources	\$223.9
Bargaining Agreements	185.6
Step and Column Salary Adjustment	6.9
Federal, State, and Local Grants	(1.7)
COVID-19	(504.7)
Total 2024-25 Known Changes	<u>\$(90.0)</u>

Second Interim 2023-24

**GENERAL FUND
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
Fiscal Years 2024-25 and 2025-26**

Major Expenditure Assumptions for 2024-25 (continued)

2. **Classified Salaries** were estimated using the prior year level as the base and adjusted for known changes as shown below:

<u>Classified Salaries</u>	Amounts (in millions)
Bargaining Agreements	\$106.0
School Staff and Resources	(5.2)
Federal, State, and Local Grants	(0.9)
COVID-19	(108.8)
Total 2024-25 Known Changes	<u>\$(8.9)</u>

3. Apart from Health and Medical costs, **Employee Benefits** are based on salary estimates and appropriate rates for retirement, workers' compensation, and unemployment. Employer contribution rate to CalSTRS is 19.10%, which is the same as the prior year. Employer contribution rate to CalPERS is 27.8%, an increase of 1.12% from prior year. Workers' Compensation rate is 1.74%, a decrease of 0.67% from prior year. Unemployment insurance rate of 0.05%, which is the same as the prior year. Funding for Employee Health and Medical Benefits is at the Per Participant rate pursuant to the 2024-2025 Health Benefits Agreement. OPEB Trust contribution of \$33.4 million for 2024-25.
4. **Other Expenses (4000-6000)** were estimated using the prior year level as the base and adjusted for known changes as shown below:
- Inflation on cost of supplies and materials based on a 2.83% California CPI for 2024-25. Utilities is projected to increase by 0.59%.
 - Decrease in distribution of direct-funded charter schools' share of the Special Education AB602 and Federal IDEA of \$2.4 million.
 - Decrease in COVID-19 expenditures of \$101.2 million, mostly in ESSER III, as COVID-19 funds are depleted.
 - Decrease in liability self-insurance expenditures of \$59.5 million.
 - Spending of various carryover of \$452.1 million, mostly in Student Equity Needs Index (SENI) and school carryover programs.
5. **Ongoing and Major Maintenance Account** set-aside is 3% of total General Fund Expenditures and Other Financing Uses, excluding CalSTRS State on Behalf.
6. **Reserve for Economic Uncertainties** at \$217.9 million is 2% of total General Fund Expenditures and Other Financing Uses.

Second Interim 2023-24

GENERAL FUND
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
Fiscal Years 2024-25 and 2025-26

Major Expenditure Assumptions for 2024-25 (continued)

7. **Indirect Cost Rate** is at 5.95%.
8. **Undesignated Balance** of \$508.4 million is a result of using projected ending balances from 2023-24.

Major Expenditure Assumptions for 2025-26

1. **Certificated Salaries** were estimated using the prior year level as the base and adjusted for known changes as shown below:

<u>Certificated Salaries</u>	Amounts (in millions)
Bargaining Agreements	\$8.5
Step and Column Salary Adjustment	6.9
Federal, State, and Local Grants	(3.1)
School Staff and Resources	(160.5)
Total 2025-26 Known Changes	<u>\$(148.2)</u>

2. **Classified Salaries** were estimated using the prior year level as the base and adjusted for known changes as shown below:

<u>Classified Salaries</u>	Amounts (in millions)
Bargaining Agreements	\$1.8
Federal, State, and Local Grants	(0.8)
School Staff and Resources	(101.0)
Total 2025-26 Known Changes	<u>\$(100.0)</u>

Second Interim 2023-24

GENERAL FUND
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
Fiscal Years 2024-25 and 2025-26

Major Expenditure Assumptions for 2025-26 (continued)

3. Apart from Health and Medical costs, **Employee Benefits** are based on salary estimates and appropriate rates for retirement, workers' compensation, and unemployment. Employer contribution rate to CalSTRS is 19.10%, which is the same as the prior year. Employer contribution rate to CalPERS is 28.50%, an increase of 0.70% from prior year. Workers' Compensation rate of 1.77%, an increase of 0.03% from prior year. Unemployment Insurance rate of 0.05%, which is the same as the prior year. Funding for Employee Health and Medical Benefits is at the Per Participant rate pursuant to the 2024-2025 Health Benefits Agreement. OPEB Trust contribution of \$33.4 million for 2025-26.
4. **Other Expenses (4000-6000)** were estimated using the prior year level as the base and adjusted for known changes as shown below:
 - a. Inflation on cost of supplies and materials based on a 2.70% California CPI for 2025-26. Utilities is projected to remain the same as prior year.
 - b. Includes additional distribution of direct-funded charter schools' share of the Special Education AB602 and Federal IDEA of \$0.7 million.
 - c. Exclusion of 2024-25 onetime items of \$452.1 million, mostly from spending of various carryover in Student Equity Needs Index (SENI) and school carryover programs.
5. **Ongoing and Major Maintenance Account** set-aside is 3% of total General Fund Expenditures and Other Financing Uses, excluding CalSTRS State On Behalf.
6. **Reserve for Economic Uncertainties** at \$201.6 million is 2% of total General Fund Expenditures and Other Financing Uses.
7. **Indirect Cost Rate** is at 5.23%.
9. **Undesignated Balance** of \$372.2 million is a result of using projected ending balances from 2024-25.

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)	District Regular	375,561.54	375,561.54		
	Charter School	34,658.02	34,658.02		
	Total ADA	410,219.56	410,219.56	0.0%	Met
	1st Subsequent Year (2024-25)	District Regular	348,815.98	348,540.55	
Charter School		33,127.76	34,180.75		
Total ADA		381,943.74	382,721.30	.2%	Met
2nd Subsequent Year (2025-26)		District Regular	334,301.25	333,882.84	
	Charter School	32,263.39	33,712.52		
	Total ADA	366,564.64	367,595.36	.3%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	375,836.00	375,836.00		
Charter School	38,322.00	38,322.00		
Total Enrollment	414,158.00	414,158.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	367,573.00	367,083.00		
Charter School	36,624.00	37,797.00		
Total Enrollment	404,197.00	404,880.00	.2%	Met
2nd Subsequent Year (2025-26)				
District Regular	357,535.00	356,123.00		
Charter School	35,666.00	37,279.00		
Total Enrollment	393,201.00	393,402.00	.1%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

Enrollment is Norm Day actual/estimated enrollment plus nonpublic schools' actual/estimated enrollment.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	414,036	414,862	
Charter School	40,979	41,190	
Total ADA/Enrollment	455,015	456,052	99.8%
Second Prior Year (2021-22)			
District Regular	343,359	393,168	
Charter School	35,242	38,370	
Total ADA/Enrollment	378,601	431,538	87.7%
First Prior Year (2022-23)			
District Regular	347,653	385,698	
Charter School	35,523	38,395	
Total ADA/Enrollment	383,176	424,093	90.4%
Historical Average Ratio:			92.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	337,752	375,836		
Charter School	34,658	38,322		
Total ADA/Enrollment	372,410	414,158	89.9%	Met
1st Subsequent Year (2024-25)				
District Regular	329,852	367,083		
Charter School	34,181	37,797		
Total ADA/Enrollment	364,033	404,880	89.9%	Met
2nd Subsequent Year (2025-26)				
District Regular	320,000	356,123		
Charter School	33,713	37,279		
Total ADA/Enrollment	353,713	393,402	89.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	7,101,403,433.00	7,093,432,762.00	(.1%)	Met
1st Subsequent Year (2024-25)	6,948,613,847.00	6,762,392,425.00	(2.7%)	Not Met
2nd Subsequent Year (2025-26)	6,908,047,813.00	6,691,567,134.00	(3.1%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue decreased in 2024-25 and 2025-26 due to a lower COLA. COLA decreased to 0.76% from 3.94% for 2024-25 and decreased to 2.73% from 3.29% for 2025-26.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	3,905,284,827.36	4,468,268,264.93	87.4%
Second Prior Year (2021-22)	3,854,664,113.02	4,873,882,020.55	79.1%
First Prior Year (2022-23)	4,013,325,243.11	4,757,760,685.96	84.4%
	Historical Average Ratio:		83.6%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	2%	2%	2%
	80.6% to 86.6%	80.6% to 86.6%	80.6% to 86.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	4,889,083,596.00	5,870,865,291.52	83.3%	Met
1st Subsequent Year (2024-25)	5,448,791,105.00	6,789,463,229.00	80.3%	Not Met
2nd Subsequent Year (2025-26)	4,250,753,440.00	5,145,649,805.00	82.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

FY 2024-25 is lower than the average ratio due to projected spending of carry over that are temporarily placed in objects 4000-4999 until proper objects of expenditures are determined.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	1,576,675,380.00	2,118,493,893.69	34.4%	Yes
1st Subsequent Year (2024-25)	692,398,432.00	702,048,225.00	1.4%	No
2nd Subsequent Year (2025-26)	657,249,732.00	667,706,785.00	1.6%	No

Explanation:

(required if Yes)

The change in 2023-24 is primarily attributed to an increase in FEMA reimbursements by \$486 million and an increase in eligible claims from the Emergency Connectivity Fund by \$27 million. In addition, the variance in current year reflects an increase of spending for Special Education grants by \$8 million and ESSER programs by \$5 million; and increase mainly in Title I and 21st Century grants revenue recognition based on expenditures incurred for \$16M.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	1,681,722,792.96	1,708,137,986.51	1.6%	No
1st Subsequent Year (2024-25)	1,638,479,166.00	1,689,173,926.00	3.1%	No
2nd Subsequent Year (2025-26)	1,636,935,864.00	1,615,638,152.00	-1.3%	No

Explanation:

(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	339,151,396.02	569,528,297.87	67.9%	Yes
1st Subsequent Year (2024-25)	323,310,475.00	345,306,910.00	6.8%	Yes
2nd Subsequent Year (2025-26)	278,305,621.00	280,628,577.00	.8%	No

Explanation:

(required if Yes)

The change in 2023-24 is primarily due to a projected increase in the fair market value by \$104.3 million (from unrealized loss of -\$345.2 million at 1P to -\$240.9 million at 2P). An increase in Medi-Cal Billing is due to the recognition of \$83 million CRCS cost reimbursement from the years FY2015-18 and FY2021-22. Change in interest income by \$25 million due to increase in average daily cash balance. The increase in local revenue since First Interim for 2024-25 is largely due to a higher interest income estimate. Interest income estimate for Second Interim assumes a higher interest rate and average cash balance.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)	871,591,757.96	694,384,991.23	-20.3%	Yes
1st Subsequent Year (2024-25)	1,228,745,243.00	1,096,908,146.00	-10.7%	Yes
2nd Subsequent Year (2025-26)	1,024,395,819.00	585,717,859.00	-42.8%	Yes

Explanation:

(required if Yes)

The current and two subsequent years are lower mainly due to projected lower spending in programs for the targeted student population (TSP).

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	1,322,519,376.00	1,495,907,761.88	13.1%	Yes
1st Subsequent Year (2024-25)	1,286,264,853.00	1,433,339,512.00	11.4%	Yes
2nd Subsequent Year (2025-26)	1,389,966,960.00	1,409,884,123.00	1.4%	No

Explanation:

(required if Yes)

2023-24 and 2024-25 projections are higher mainly due to higher projected ELOP expenditures in the 5000 objects.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	3,597,549,568.98	4,396,160,178.07	22.2%	Not Met
1st Subsequent Year (2024-25)	2,654,188,073.00	2,736,529,061.00	3.1%	Met
2nd Subsequent Year (2025-26)	2,572,491,217.00	2,563,973,514.00	-.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	2,194,111,133.96	2,190,292,753.11	-.2%	Met
1st Subsequent Year (2024-25)	2,515,010,096.00	2,530,247,658.00	.6%	Met
2nd Subsequent Year (2025-26)	2,414,362,779.00	1,995,601,982.00	-17.3%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	The change in 2023-24 is primarily attributed to an increase in FEMA reimbursements by \$486 million and an increase in eligible claims from the Emergency Connectivity Fund by \$27 million. In addition, the variance in current year reflects an increase of spending for Special Education grants by \$8 million and ESSER programs by \$5 million; and increase mainly in Title I and 21st Century grants revenue recognition based on expenditures incurred for \$16M.
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	The change in 2023-24 is primarily due to a projected increase in the fair market value by \$104.3 million (from unrealized loss of -\$345.2 million at 1P to -\$240.9 million at 2P). An increase in Medi-Cal Billing is due to the recognition of \$83 million CRCS cost reimbursement from the years FY2015-18 and FY2021-22. Change in interest income by \$25 million due to increase in average daily cash balance. The increase in local revenue since First Interim for 2024-25 is largely due to a higher interest income estimate. Interest income estimate for Second Interim assumes a higher interest rate and average cash balance.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	The current and two subsequent years are lower mainly due to projected lower spending in programs for the targeted student population (TSP).
Explanation: Services and Other Exps (linked from 6A if NOT met)	2023-24 and 2024-25 projections are higher mainly due to higher projected ELOP expenditures in the 5000 objects.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	281,587,967.00	355,770,801.22 Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		317,619,255.00

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.9%	6.7%	5.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	2.2%	1.9%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	574,618,811.86	5,895,888,894.52	N/A	Met
1st Subsequent Year (2024-25)	(1,589,587,019.00)	6,839,643,393.00	23.2%	Not Met
2nd Subsequent Year (2025-26)	(94,516,015.00)	5,195,819,984.00	1.8%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The deficit spending in 2024-25 are a combination of decreasing revenues due to declining enrollment and lower COLA, and higher expenditures mostly as a result of bargaining agreements, funding positions that are ESSER-funded in 2023-24, and projected spending of carryover. The multi-year budget remains balanced with the use of ending balances.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	6,272,910,845.87	Met
1st Subsequent Year (2024-25)	4,529,680,908.87	Met
2nd Subsequent Year (2025-26)	3,346,951,549.87	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	6,754,653,526.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	372,409.78	364,033.22	353,712.59
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,592,477,859.06	10,887,056,407.00	10,074,941,199.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,592,477,859.06	10,887,056,407.00	10,074,941,199.00

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard
(Greater of Line B5 or Line B6)

2%	2%	2%
211,849,557.18	217,741,128.14	201,498,823.98
0.00	0.00	0.00
211,849,557.18	217,741,128.14	201,498,823.98

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	244,900,000.00	217,850,000.00	201,600,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	804,477,600.24	508,365,266.43	372,247,340.43
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,049,377,600.24	726,215,266.43	573,847,340.43
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.91%	6.67%	5.70%
District's Reserve Standard (Section 10B, Line 7):		211,849,557.18	217,741,128.14	201,498,823.98
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

The positive reserves are a result of using ending balances to balance the multi-year budget.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

Yes

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

Salary increases funded with one time resources in 2025-26 will be covered by the unrestricted and restricted General Fund in the following fiscal years.

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(1,393,075,131.79)	(1,316,574,811.36)	-5.5%	(76,500,320.43)	Not Met
1st Subsequent Year (2024-25)	(1,523,267,182.00)	(1,569,597,895.00)	3.0%	46,330,713.00	Met
2nd Subsequent Year (2025-26)	(1,548,026,252.00)	(1,573,158,404.00)	1.6%	25,132,152.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	32,864,613.00	32,679,715.00	-.6%	(184,898.00)	Met
1st Subsequent Year (2024-25)	30,000,000.00	30,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	30,000,000.00	30,000,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	25,025,728.00	25,115,920.00	.4%	90,192.00	Met
1st Subsequent Year (2024-25)	50,180,164.00	50,180,164.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	50,170,179.00	50,170,179.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:

(required if NOT met)

The change in 2023-24 is due to a decrease in spending for Special Education programs by \$115 million and increase in projected costs in Routine Restricted Maintenance Account for \$38 million.

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
Capital Leases	60	Various Funds	Fund 01 - Objects 7438 & 7439	55,817,816
Certificates of Participation	15	General Fund	Fund 56 - Objects 7438 & 7439	101,108,715
General Obligation Bonds	25	Tax Levy	Fund 51 - Objects 7433 & 7434	11,448,075,254
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various Funds	Various	90,932,469

Other Long-term Commitments (do not include OPEB):

Children Center Facilities Revolving Loan		Child Development Fund	Fund 12 - Objects 7438 & 7439	0
Retirement Bonus		Various Funds	Various	24,890,583
Subscription-Based Information Technology Arrangements	5	Various Funds	Fund 01 - Objects 7438 & 7439	32,296,035
TOTAL:				11,753,120,872

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	6,080,037	5,533,164	5,387,981	2,409,071
Certificates of Participation	101,007,761	25,032,228	50,176,664	50,166,678
General Obligation Bonds	1,089,382,663	1,162,095,745	1,141,767,349	1,412,368,053
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	99,408,959	92,644,185	101,428,900	97,827,348

Other Long-term Commitments (continued):

Children Center Facilities Revolving Loan	0	0	0	0
Retirement Bonus	4,703,755	4,886,953	4,555,472	4,715,393
Subscription-Based Information Technology Arrangements	15,939,258	17,802,680	11,499,412	4,546,946

Total Annual Payments:	1,316,522,433	1,307,994,955	1,314,815,778	1,572,033,489
Has total annual payment increased over prior year (2022-23)?	No	No	No	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
- Explanation:
(Required if Yes
to increase in total
annual payments)

The increase in general obligation bond payments will be funded by the tax levy . The increase in retirement bonus payments will be funded by general fund unrestricted revenues.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

- Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
8,952,210,267.00		8,952,210,267.00
469,939,493.00		469,939,493.00
8,482,270,774.00		8,482,270,774.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

First Interim (Form 01CSI, Item S7A)		Second Interim
0.00		0.00
0.00		0.00
0.00		0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

404,239,675.33	407,426,270.43
419,090,114.00	303,374,269.00
421,608,069.00	307,549,724.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

0.00	0.00
208,080,114.00	270,024,269.00
210,608,069.00	274,199,724.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

39,722	39,446
38,199	37,220
38,547	37,220

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

Yes

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

Yes

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)		Second Interim
665,775,110.00		611,323,685.00
0.00		0.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

First Interim (Form 01CSI, Item S7B)		Second Interim
234,208,421.00		288,207,997.00
195,098,884.00		195,098,884.00
196,098,884.00		196,098,884.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

234,208,421.00	288,207,997.00
195,098,884.00	195,098,884.00
196,098,884.00	196,098,884.00

- 4 Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	37,455.9	35,810.4	35,485.4	35,109.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	0		
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	523,890,773	650,476,606	657,423,632
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	10,787,945	10,787,945	10,787,945
3.	Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):	

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	22,379.6	23,518.0	23,508.0	23,496.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jan 23, 2024

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jan 12, 2024

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Jan 23, 2024

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End
Date:

Jun 30, 2026

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

37,013,302

53,331,867

53,781,857

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

0

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
344,058,482	430,921,305	439,962,991
100.0%	100.0%	100.0%

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
0	0	0

- If Yes, amount of new costs included in the interim and MYPs
- If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Classified (Non-management) Attrition (layoffs and retirements)

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
Yes	Yes	Yes

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	6,295.7	6,207.4	6,207.4	6,207.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

0

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Yes	Yes	Yes
90,811,914	113,787,153	116,233,993
100.0%	100.0%	100.0%

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

No	No	No

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

No	No	No

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

[Return to Order of Business](#)

TAB 12



Board of Education Report

File #: Rep-198-23/24, **Version:** 1

Approval of Routine Personnel Actions

March 12, 2024

Human Resources Division

Action Proposed:

Approve 3,204 routine personnel actions (including, but not limited to elections, promotions, transfers, leaves, terminations, separations, permits and approval of senior management contracts) according to the following breakdown:

Classified: 2,067
Certificated: 1,031
Unclassified: 106

It is proposed that the following routine personnel actions (including, but not limited to elections, promotions, transfers, leaves, terminations, separations, permits and senior management contracts) be approved.

SAP transaction numbers: 3557489 to 3748760

Routine Personnel Actions

	Total (this report) (1/10/2024 to 2/05/2024)	Total (Year-to-date)
1. Classified	2,067	44,104
2. Certificated	1,031	55,417
3. Unclassified	<u>106</u>	<u>8,625</u>
TOTAL	3,204	108,146

Breakdown of Actions:

Actions	Classified	Certificated	Unclassified	Total
Hires	447	188	81	716
Leaves/Paid	142	87	0	229
Leaves/Unpaid	19	21	0	40
Reassignments/Demotions	8	1	0	9
Reassignments/Promotions	95	68	0	163
Reassignments/Transfers	80	128	0	208
Retirements	18	24	0	42

Actions	Classified	Certificated	Unclassified	Total
Separations/Non-Resignations	216	66	10	292
Separations/Resignations	91	75	3	169
Other Actions*	951	373	12	1336

*Other actions include absences, conversion codes from legacy, change of pay, and change of work schedule and benefits.

Background:

This report is presented at each Board Meeting for approval of routine personnel actions.

Expected Outcomes:

Not applicable

Board Options and Consequences:

Specifically in regard to disciplinary action, a no vote may nullify the disciplinary action due to legal time constraints. A no vote impacts the timeliness of processing personnel actions for classified and certificated employees regarding their assignment, salary/rate, transfer, and new appointment and may be in conflict with procedural rights and benefits afforded them under applicable Education Code provisions, Personnel Commission Rules, District Policy, and respective Collective Bargaining Agreements (UTLA, AALA, Teamsters, Los Angeles School Police Sergeants and Lieutenants Association). Employees have procedural rights that are based on their status (permanent or probationary) associated with the specific personnel action being submitted and the respective rights available to them in accordance with the above. Additionally, based on Personnel Commission Rules, permanent classified employees have rights to appeals.

Policy Implications:

Not applicable

Budget Impact:

Cost Neutral

Student Impact:

Not applicable

Equity Impact:

Not applicable

Issues and Analysis:

All actions affecting classified personnel and apprentice personnel reported herein are in accordance with Section 45123-45125, 45135, and 45240-45318 of the Education Code and with the Rules of the Personnel Commission.

File #: Rep-198-23/24, **Version:** 1

Attachments:

Attachment A: Administrative Regulations 4214

Attachment B: Number of Routine Personnel Actions

Attachment C: Routine Personnel Actions

Attachment D: Senior Management Contracts

Informatives:

Not applicable

Submitted:


02/09/24

File #: Rep-198-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:


FRANCISCO J. SERRATO
Chief Human Resources Officer
Human Resources Division

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED BY:


PEDRO SALCIDO
Deputy Superintendent
Business Services & Operations

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

CERTIFIED BY:


DAVID GRECO
Personnel Director
Personnel Commission

Los Angeles Unified School District
Human Resources Division

ATTACHMENT A

DATE: 2/9/24

ADMINISTRATIVE REGULATION: 4214 SAP Transaction #3557489-3748760

Each AR 4214 request has been reviewed and approved by a designee of the Superintendent.

TRANS#	NAME	FROM CLASS/LOCATION	TO CLASS	LOCATION
COMMENTS:				

NONE

Reasons For ESC Selection:

1. Special skills/special need (e.g. bilingual, school continuity, instructional expertise in literacy or math)
2. ESC recommends current limited acting incumbent
3. Reduction-in-Force (RIF)
4. Reassignment due to position closure/norm enrollment loss

LOS ANGELES UNIFIED SCHOOL DISTRICT
Personnel Commission

ATTACHMENT B

NUMBER OF ROUTINE PERSONNEL ACTIONS

This attachment addresses the total number of classified personnel actions (2,067) on the Board of Education Routine Personnel Actions Report for the March 12, 2024 meeting.

The following table represents a breakdown of the new hire, reassignment, and rehire actions for the March 12, 2024 board report for the period of January 10, 2024 to February 5, 2024.

Hire Data:

As presented in the attached table, the total number of classified hire and reassignment actions for the period of January 10, 2024 to February 5, 2024, is 1,207 of which 858 (71%) are rehires or reassignments, and 349 (29%) are new hires. With the exception of 125 assignments, all of the actions are for positions which are school-based or provide direct support to the schools or their operations.

All new hires to regular/permanent positions are for A, B, C, or E basis positions. The new hires consist of: Assistant Administrative Analyst, Associate Computer Applications Specialist (SAP), Building & Grounds Worker (3), Database Specialist, Environmental Health Specialist, Environmental Health Supervisor, Food Service Worker (6), Food Service Worker II (Driving), Heating and Air Conditioning Fitter, Heavy Bus Driver (5), Information Security Analyst II, Instructional Aide for Students Who Are Deaf and Hard-of-Hearing-Signing, Intermediate Accountant (2), Library Aide (3), Light Bus Driver (7), .NET Developer (4), Office Technician (8), Plumber (4), Police Officer (3), Public Information Officer II (2), Senior Director of Communications, Senior Investigator, Sheet Metal Worker, Student and Family Resource Ambassador, Translator-Interpreter (Spanish Language).

The following regular/permanent positions have been filled by promotional employees:

Accountant, Accounting Analyst, Administrative Assistant, Area Carpentry Supervisor, Asbestos Abatement Assistant, Assistant Area Bus Supervisor (5), Assistant Plant Manager I (5), Associate Project Engineer II, Cyber Security Engineer I, Deputy Director of Facilities Legislation, Grants, and Funding, Early Education Center Office Manager, Financial Manager (2), Fiscal Services Manager (3), Food Service Manager I (2), Food Service Manager IV, Food Service Manager V, Health Care Assistant, Human Resources Specialist I (2), Instructional Aide for Students Who Are Deaf and Hard-of-Hearing-Signing, Intermediate Accountant (3), IT Infrastructure Project/Program Manager, IT Support Technician (2), Light Gauge Metal Inspector, Locksmith, Office Technician (4), Painter Inspector (2), Parent Education Support Assistant (Spanish Language), Parent Resource Liaison, Plant Manager I (3), Plant Manager II, Realty Agent (2), School Administrative Assistant (3), Secretary & (Restricted), Senior Administrative Analyst, Senior Financial Manager, Senior Food Service Worker (4), Senior Human Resources Representative, Senior Office Technician, Senior Programmer Analyst (Oracle), Sergeant, Special Education Assistant (20), Special Education Fiscal Analyst, Speech Language Pathology Assistant, Strategic Planning Systems Engineer, Student and Family Resource Ambassador.

Hire Data of All Classified Employees								
From January 10, 2024 to February 5, 2024								
By New Hire, Reassignment, and Rehire								
Classification	Prov	Reg / Perm	Restr	Return Retiree	Subs	Temp 1GXX	Temp	Grand Total
NEW HIRE								
Assistant Administrative Analyst		1						1
Associate Computer Applications Specialist (SAP)		1						1
Athletics Assistant					16			16
Building and Grounds Worker		3			32			35
Campus Aide (Female/Restricted)			1					1
Campus Aide (Male/Restricted)			3					3
Campus Aide (Restricted)			14					14
Community Representative A and (Restricted)			2					2
Community Representative C and (Restricted)			7					7
Database Specialist		1						1
Early Education Center Aide I & (Restricted)					35			35
Education Aide III & (Restricted)			4					4
Education Aide III (AVID)			1					1
Educational Resource Aide (Restricted)			1					1
Environmental Health Specialist		1						1
Environmental Health Supervisor		1						1
Financial Manager					1			1
Food Service Worker		6			9			15
Food Service Worker II (Driving)		1						1
Heating and Air Conditioning Fitter		1						1
Heavy Bus Driver		5						5
Information Security Analyst II		1						1
Instructional Aide (Horticulture)			1					1
Instructional Aide (Literacy) & (Restricted)			1					1
Instructional Aide (Math) & (Restricted)			4					4
Instructional Aide (Transitional Kindergarten) & (Restricted)			5					5
Instructional Aide for Students Who Are Deaf and Hard-of-Hearing-Signing		1						1
Instructional Aide I & (Restricted)			10					10
Intermediate Accountant		2						2
Library Aide		3						3
Light Bus Driver		7						7
NET Developer		4						4
Office Technician		8			2			10

Hire Data of All Classified Employees								
From January 10, 2024 to February 5, 2024								
By New Hire, Reassignment, and Rehire								
Classification	Prov	Reg / Perm	Restr	Return Retiree	Subs	Temp 1GXX	Temp	Grand Total
Out-of-School Program Supervisor and (Restricted)						4		4
Out-of-School Program Worker and (Restricted)						49		49
Payroll Specialist I					1			1
Plumber		4						4
Police Officer		3						3
Public Information Officer II		2						2
School Climate Advocate & (Restricted)			1					1
School Facilities Attendant (Restricted)					1			1
School Supervision Aide and (Restricted)			20			5		25
Senior Director of Communications		1						1
Senior Investigator		1						1
Senior Office Technician					2			2
Sheet Metal Worker		1						1
Special Education Assistant					37			37
Special Education Trainee					17			17
Student and Family Resource Ambassador		1						1
Student Integration Helper & (Restricted)			1					1
Toolkeeper					1			1
Translator - Interpreter (Spanish Language)		1						1
New Hire Total		61	76		154	58		349
REASSIGNMENT								
Accountant		1						1
Accounting Analyst		2						2
Accounting Technician II		1						1
Administrative Assistant		1						1
Administrative Staff Aide					1			1
Area Bus Supervisor		1						1
Area Carpentry Supervisor		1						1
Asbestos Abatement Assistant		2						2
Assignment Technician	1	1						2
Assistant Area Bus Supervisor		5					1	6
Assistant Plant Manager I		5						5
Associate Project Engineer II		1						1
Athletics Assistant					3			3

Hire Data of All Classified Employees								
From January 10, 2024 to February 5, 2024								
By New Hire, Reassignment, and Rehire								
Classification	Prov	Reg / Perm	Restr	Return Retiree	Subs	Temp 1GXX	Temp	Grand Total
Building and Grounds Worker		24			100			124
Campus Aide (Female/Restricted)		2	2					4
Campus Aide (Male/Restricted)			3					3
Campus Aide (Restricted)		5	10				3	18
Central Shops Supervisor	1							1
Community Representative A and (Restricted)			1					1
Community Representative C and (Restricted)			5					5
Complex Project Manager	1							1
Continuation School Office Manager					1			1
Cyber Security Engineer I		1						1
Data Analyst		1						1
Deputy Director of Facilities Legislation, Grants, and Funding		1						1
Early Education Center Aide I & (Restricted)		5	22		5		1	33
Early Education Center Attendant		1			1			2
Early Education Center Office Manager		1			1		1	3
Education Aide III & (Restricted)			1					1
Electrician		1						1
Environmental Health Supervisor		1						1
Financial Aide	1							1
Financial Analyst		1						1
Financial Manager		3						3
Fiscal Services Manager		4						4
Food Service Manager I	11	9					3	23
Food Service Manager II	4	3						7
Food Service Manager IV		2						2
Food Service Manager V	2	1					1	4
Food Service Worker		44			15			59
Food Service Worker II (Driving)	1							1
Gardener		1						1
Health Care Assistant		4					1	5
Heavy Bus Driver		2						2
Human Resources Specialist I		3			1			4
Human Resources Specialist II	1							1
Infant Care Aide and (Restricted)			1					1
Information Security Analyst II		1						1
Instructional Aide (Literacy) & (Restricted)			9				5	14
Instructional Aide (Math) & (Restricted)			4				3	7
Instructional Aide (Transitional Kindergarten) & (Restricted)			17				9	26

Hire Data of All Classified Employees								
From January 10, 2024 to February 5, 2024								
By New Hire, Reassignment, and Rehire								
Classification	Prov	Reg / Perm	Restr	Return Retiree	Subs	Temp 1GXX	Temp	Grand Total
Instructional Aide for Students Who Are Deaf and Hard-of-Hearing-Signing		1					1	2
Instructional Aide I & (Restricted)			5				4	9
Instructional Aide-Computer Lab		1						1
Intermediate Accountant		3						3
IT Infrastructure Project/Program Manager		1						1
IT Support Technician		4						4
Library Aide		1						1
Light Gauge Metal Inspector		1						1
Locksmith		1						1
Maintenance Worker		1						1
Office Technician		15			1		5	21
Out-of-School Program Supervisor and (Restricted)						2		2
Out-of-School Program Worker and (Restricted)						1		1
Painter Inspector		2						2
Parent Education Support Assistant	1							1
Parent Education Support Assistant (Spanish Language)		1						1
Parent Resource Liaison		1						1
Plant Manager I		4					2	6
Plant Manager II		1					1	2
Plant Manager III							1	1
Plasterer and Concrete Finisher		1						1
Realty Agent		2						2
School Administrative Assistant		7		2			2	11
School Climate Advocate & (Restricted)			6				3	9
School Facilities Attendant (Restricted)		1			2			3
School Supervision Aide and (Restricted)			7			2	3	12
Secretary & (Restricted)		2						2
Selection Technician	1							1
Senior Administrative Analyst		1						1
Senior Financial Analyst		1						1
Senior Financial Manager		1						1
Senior Food Service Worker	5	24					4	33
Senior Heating and Air Conditioning Fitter	2							2
Senior Human Resources Representative		2						2
Senior Office Technician		3					1	4
Senior Programmer Analyst (Oracle)		1						1

Hire Data of All Classified Employees								
From January 10, 2024 to February 5, 2024								
By New Hire, Reassignment, and Rehire								
Classification	Prov	Reg / Perm	Restr	Return Retiree	Subs	Temp 1GXX	Temp	Grand Total
Senior Records and Archive Technician		1						1
Senior Resident Construction Engineer	1							1
Sergeant		1						1
Special Education Assistant		61			84		15	160
Special Education Fiscal Analyst		1						1
Special Education Trainee				2	39		3	44
Speech Language Pathology Assistant		1					1	2
Stock Worker		1						1
Strategic Planning Systems Engineer		1						1
Student and Family Resource Ambassador		1						1
Student Integration Helper & (Restricted)			1					1
Supervising Facilities Cost Analyst							1	1
Supervising Staff Development Coordinator (LA's BEST)							1	1
Reassignment Total	33	294	94	4	254	5	76	760
REHIRE								
Athletics Assistant					3			3
Building and Grounds Worker		2		1	6			9
Campus Aide (Restricted)		3	4					7
Charter Schools Fiscal Oversight Manager				1				1
Community Representative C and (Restricted)			2					2
CTEIG-Linked Learning Coordinator		1						1
Early Education Center Aide I & (Restricted)					8			8
Early Education Center Office Manager				1				1
Education Aide III & (Restricted)			1					1
Environmental Health Specialist		1						1
Food Service Worker		1			1			2
Human Resources Specialist I		1						1
Instructional Aide (Transitional Kindergarten) & (Restricted)			4					4
Instructional Aide I & (Restricted)			3					3
Instructional Aide-Computer Lab		1						1
Light Bus Driver		2						2
NET Developer		1						1
Office Technician					1			1

Hire Data of All Classified Employees								
From January 10, 2024 to February 5, 2024								
By New Hire, Reassignment, and Rehire								
Classification	Prov	Reg / Perm	Restr	Return Retiree	Subs	Temp 1GXX	Temp	Grand Total
Out-of-School Program Supervisor and (Restricted)						2		2
Out-of-School Program Worker and (Restricted)						3		3
Personnel Director		1						1
Plant Manager I		1						1
Plumber		1						1
Police Officer		1						1
Pupil Services and Attendance Aide		1						1
SAP Functional Analyst (FI/CO, Budget)		1						1
School Administrative Assistant					1			1
School Supervision Aide and (Restricted)			4			2		6
Senior Financial Manager		1						1
Senior Food Service Worker					1			1
Senior Office Technician		3						3
Special Education Assistant		5			14			19
Special Education Trainee					7			7
Rehire Total		28	18	3	42	7		98
GRAND TOTAL	33	383	188	7	450	70	76	1,207

Summary

Temporary and Substitute employees are often needed for short periods of time to assume responsibilities for regular employees when they are unavailable; they are not intended to replace regular employees for an extended period of time. Positions for several classifications, such as Education Aides and Instructional Aides, are typically filled by restricted status employees.

LOS ANGELES UNIFIED SCHOOL DISTRICT
Human Resources Division

ATTACHMENT C

ROUTINE PERSONNEL ACTIONS

The Human Resources Division reports 188 certificated new hires during the time period covered by this report and a summary list of hires appears below. The 188 certificated new hires serve at schools and programs throughout the District and are comprised of both former employees selected from rehire lists and newly employed certificated employees. Substitute teachers continue to be hired to ensure increased coverage capacity for teacher absences.

Advisor, Adult School	1
Adult Education Teacher, Day-to-Day Substitute	6
Counselor, Pupil Services & Attendance	7
Counselor, Secondary School	4
Early Childhood Ed Teacher, Substitute	3
Elementary Teacher	7
Elementary Teacher, Day-to-Day Substitute	84
Psychiatric Social Worker	1
ROC/ROP Teacher	2
School Nurse	21
School Nurse, Day-to-Day Substitute	1
Secondary Teacher	14
Special Education Teacher, MS	1
Special Education Teacher, RSP	4
Speech and Language Pathologist	1
Teacher Assistant-Degree Track	31

LOS ANGELES UNIFIED SCHOOL DISTRICT
Human Resources Division

ATTACHMENT D

ROUTINE PERSONNEL ACTIONS – SENIOR MANAGEMENT

Approval of contract of employment for senior management employees appointed by the Board of Education in closed session on June 20, 2023. See attached list.

NAME	TITLE	SERVICE	START DATE	END DATE	STEP	ANNUAL SALARY	AUTO/ ALLOWANCE
Robles, Maricela Sanchez	Executive Director, Elementary Education	Certificated	07/01/23	6/30/2024 +	Fixed Rate	\$201,449.00	Automobile or \$250 per month
Hastings, Peter	Executive Director, Human Resources (Staff Relations)	Certificated	07/01/23	06/30/24	Fixed Rate	\$201,449.00	Automobile or \$250 per month
Vladovic, John	Executive Director, Secondary Education	Certificated	07/01/23	06/30/24	Fixed Rate	\$201,449.00	Automobile or \$250 per month

+ Indicates that contract will be automatically renewed upon positive evaluation

[Return to Order of Business](#)

TAB 13



Board of Education Report

File #: Rep-199-23/24, **Version:** 1

Provisional Internship Permits

March 12, 2024

Human Resources Division

Action Proposed:

Approve request for 15 teachers to be employed under the Provisional Internship Permit pursuant to Title 5 California Code of Regulations, Section 80021.1.

Background:

The Provisional Internship Permit became effective on July 1, 2005 in anticipation of the phasing out of the former authorizing document. The Provisional Internship Permit is valid for one year and may not be renewed. During the first year of employment, the Provisional Intern teacher must meet all requirements for entrance into an accredited intern program.

The Los Angeles County Office of Education grants authority to the District to employ potential Provisional Interns on a Temporary County Certificate until such time that the Board of Education approves their employment under the Provisional Internship Permit. Commission on Teacher Credentialing (CTC) regulations require that the request to employ Provisional Interns be approved by the Board and submitted to the CTC within three months of the teachers beginning their assignment.

The CTC requires that the governing board be presented with a list of teachers to be employed under the Provisional Internship Permit (Attachment A). Additionally, the CTC requires that the approval of these Permits be an action item on the agenda and not part of the consent agenda.

Expected Outcomes:

The approval of Provisional Internship Permits will enable the District to continue to staff teacher vacancies in shortage subject fields with individuals committed to completing the requirements to enter into an intern program and subsequently earn a full credential.

Board Options and Consequences:

Approval of Provisional Internship Permits will afford the District the opportunity to hire new special education, deaf and hard of hearing, multiple subject, mathematics, dance and English teachers who will be required to follow a prescribed and rigorous pathway that results in the earning of both full state and federal teacher certification.

If the Provisional Internship Permits are not approved, and a full-time teacher cannot be hired, classroom vacancies would be staffed by a series of individuals in possession of only Emergency 30-Day Substitute Teaching Permits. Day-to-day substitutes are not required to be enrolled in a teacher education program, and may only remain in a special education classroom for a maximum of twenty days, after which time they are deemed by the State as inappropriately assigned.

File #: Rep-199-23/24, **Version:** 1

Policy Implications:

This action does not change District policy.

Budget Impact:

There is no impact on the District's budget.

Student Impact:

The goal of Human Resources Division is to insure that there is an appropriately authorized teacher in every classroom. In areas of high need such as special education, deaf and hard of hearing, multiple subject, mathematics, dance and English where there might be a teacher shortage, the District may approve the use of Provisional Internship Permits, which authorize a teacher candidate to step into the classroom as the teacher of record while they take the necessary steps to enroll in a credential program.

Equity Impact:

Not applicable

Issues and Analysis:

Not applicable

Attachments:

Attachment A - Teachers with Provisional Intern Permits

Informatives:

Not applicable

Submitted:

02/09/24

File #: Rep-199-23/24, Version: 1

RESPECTFULLY SUBMITTED,



ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:



FRANCISCO J. SERRATO
Chief Human Resources Officer
Human Resources Division

REVIEWED BY:



DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED & PRESENTED BY:



PEDRO SALCIDO
Deputy Superintendent
Business Services & Operations

REVIEWED BY:



NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

Teachers with Provisional
Intern Permits

Attachment A

No.	Name	School	Region	BD	Subject	Effective
1	William Chapman	Marlton School	W	1	Deaf and Heard of Hearing	1/16/2024
2	James Mabuoch	Menlo Ave EL	S	1	Mathematics	10/27/2023
3	Carmen Aghajanian	Thomas Starr King MS Mag: Film and Media	W	2	Mild/Moderate Support Needs and Extensive Support Needs	2/6/2024
4	Robert Perez	Belvedere MS	E	2	Mild/Moderate Support Needs and Extensive Support Needs	1/25/2024
5	Jacobo Ramirez	John H Liechty MS	E	2	Multiple Subject	1/24/2024
6	Jazmin Gonzales	Dr. Sammy Le EL Medical and Health Science Mag	E	2	Multiple Subject	1/16/2024
7	Monica Gleason Landeros	Reseda Charter HS	N	4	Multiple Subject	2/5/2024
8	Ana Mena	Van Ness Ave EL	W	4	Multiple Subject	1/24/2024
9	Jenifer Rhodes	Nora Sterry EL	W	4	Mild/Moderate Support Needs and Extensive Support Needs	1/19/2024
10	Hector Gomez	University HS Charter	W	4	English	1/17/2024
11	Kailey Ward	Palisades Charter EL	W	4	Multiple Subject	2/1/2024
12	Kevin Serrano	RFK Community Schools- UCLA	W	5	Mathematics	2/2/2024
13	Haley Harwood	Carson SH Academy of Education & Empowerment	S	7	Dance	1/16/2024
14	Daniel Vazquez Reyes	Nathaniel Narbonne SH	S	7	Mathematics	1/24/2024
15	Jared Blunk	93rd Street EL	S	7	Multiple Subject	1/23/2024

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TAB 14



Board of Education Report

File #: Rep-192-23/24, **Version:** 1

Approval of the Permanent Physical Education Block Schedule Waiver (PUBLIC HEARING)

March 12, 2024

Division of Instruction

Action Proposed:

Approval to submit Permanent Physical Education (PE) Block Schedule Waiver applications for the following six (6) District schools to the California State Board of Education (SBE):

1. Academy of Science Exploration at Chavez Learning Academies (Board District 6, Region North)
2. Gardena Senior High School (Board District 7, Region South)
3. Narbonne Senior High School (Board District 7, Region South)
4. Polytechnic Senior High School (Board District 6, Region North)
5. Roosevelt Senior High School (Board District 2, Region East)
6. Verdugo Hills Senior High School (Board District 6, Region North)

The District is required to hold a properly noticed public hearing at which time members of the community may provide public comment on the proposed permanent physical education block schedule waiver.

Background:

Pursuant to Education Code section 51222, schools are required to provide 400 minutes of PE every 10 days to students in grades 7-12. Schools that operate on an alternative 4 x 4 block schedule provide the required total number of instructional minutes for physical education but do not meet the requirement to offer PE every 10 school days. Therefore, schools with this schedule must apply for a PE Block Schedule Waiver to meet state mandates. The six schools proposed for a permanent waiver have an active temporary waiver expiring in June 2024.

Expected Outcomes:

Approval of the Permanent PE Block Schedule Waiver will alleviate the need to submit a waiver application every two years for the six district schools. With an approved waiver, these schools can continue to offer a block schedule that allows students to increase proficiency and recover credits.

Board Options and Consequences:

The Board has the option of voting “Yes” to approve the submission of the Permanent PE Block Schedule Waiver or voting “No”, and staff will not submit a Permanent PE Block Schedule Waiver.

A “Yes” vote will allow LAUSD to continue to ensure compliance with Education Code section 51222 and provide students at the six high schools the opportunity to increase proficiency and recover credits in a 4 x 4 block schedule.

If the Board does not approve the submission of the waiver, Los Angeles Unified may be out of compliance with Education Code section 51222. Failure to comply with Education Code requirements may result in a fine

and legal action. In addition, the District would be required to continue submitting PE Block Schedule Waiver requests for the six schools every two years or change their bell schedule to comply with state requirements.

Policy Implications:

This action does not change District policy. It is in alignment with BUL-2528.1, Physical Education Programs, K - 12, December 21, 2009.

The Office of Government Relations is sponsoring Assembly Bill 2073 (Quirk-Silva) in the current legislative session, which would allow middle and high schools across the state to offer physical education coursework on a block schedule without requiring a waiver from the SBE.

Budget Impact:

There is no budget impact (cost neutral).

Student Impact:

The six schools operating on a 4 x 4 block schedule provide students additional opportunities for successful course completion and/or credit recovery. Students on a 4x4 block schedule complete up to eight courses per semester and 16 per year, allowing students to pursue additional exploratory electives aligned to career pathways, a fourth year of math or science, dual enrollment courses or recover credits for classes needed for high school graduation.

The 4 x 4 schedule offers students on the block schedule the opportunity to fulfill their 20-credit PE requirement over four semesters. It's important to note that this completion must occur within a two-year timeframe. Each semester comprises two semesters: one taught by a PE teacher and another for independent physical activity. For the independent physical activity portion, teachers provide sample exercise routines and training for the required platform where students log their physical activity. While not enrolled in PE, students' physical activity is monitored by their teachers. During this period, students can use the instructional day to complete other courses mentioned.

Equity Impact:

Component	Score	Score Rationale
Recognition	4	The Permanent PE Block Schedule Waiver includes six schools that have historically served a large population of Black, Latinx and economically disadvantaged students.
Resource Prioritization	3	The Permanent PE Block Schedule Waiver prioritizes resources for the six schools listed based on student need.
Results	3	The approval of the Permanent PE Block Schedule Waiver is likely to narrow opportunity and achievement gaps.
TOTALS	10	

Issues and Analysis:

None.

File #: Rep-192-23/24, **Version:** 1

Attachments:

None.

Link reference under:

- Background - [California State Board of Education Policy #99-03](https://drive.google.com/file/d/1S65j8EHRkeDuxfgr806P_F_SRL1h5CQk/view?usp=sharing)
<https://drive.google.com/file/d/1S65j8EHRkeDuxfgr806P_F_SRL1h5CQk/view?usp=sharing>
Physical Education Requirements for Block Schedules
- Policy Implications - [BUL-2528.1, Physical Education Programs, K - 12](https://drive.google.com/file/d/1ZUsEMzM02cFKhhsGmSsUjqZb2zh8ktkZ/view?usp=sharing)
<<https://drive.google.com/file/d/1ZUsEMzM02cFKhhsGmSsUjqZb2zh8ktkZ/view?usp=sharing>>,
Dated 12/21/09.

Informatives:

Not applicable.

Submitted:

03/06/24, Revision # 1

File #: Rep-192-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:



KARLA V. ESTRADA
Deputy Superintendent of Instruction

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

☒ Approved as to form.

APPROVED & PRESENTED BY:


FRANCES BAEZ
Chief Academic Officer
Division of Instruction

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

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TAB 15



Board of Education Report

File #: Rep-112-23/24, **Version:** 1

Approval of the Closure of Hilda Solis Learning Academy and the Relocation and Expansion of Boyle Heights STEM Magnet High School

March 12, 2024

Office of the Chief Strategy Officer

Action Proposed:

Authorize the following actions:

- The closure of the Hilda L. Solis Learning Academy (Solis) and associated County-District-School (CDS) code effective July 1, 2024.
- The relocation of Boyle Heights STEM Magnet High School (Boyle Heights STEM) to the Hilda Solis school site (with existing CDS code and temporary name of Boyle Heights Hilda Solis High School) commencing with the 2024-25 school year.

Background:

The Solis school site is located in East Los Angeles and the school participates in the Eastside Zone of Choice to attract enrollment. Solis's 2023 Norm Day enrollment is 169 students, and Boyle Heights STEM's 2023 Norm Day enrollment is 135 students. Both schools have experienced declining enrollment in the last six years.

Boyle Heights STEM has been co-located on the campus of Hollenbeck Middle School since July 2019, when it was temporarily moved from the adjacent Roosevelt High School to accommodate the construction of a large scale, multi-year comprehensive modernization project. Boyle Heights STEM offers unique programming, including the award-winning robotics program and Gold Certified Linked Learning college and career readiness pathway. The Solis site opened in 2012 in the former East LA Star Hospital and consists of newer facilities including 24 standard classrooms, one small classroom, and support facilities, including a gymnasium. The facility has ample space to house and expand the STEM program. The site also includes separate facilities for the East LA Occupational Center.

Extensive stakeholder engagement has occurred, including three rounds of meetings with staff, students and families led by Region East and the Strategic Enrollment and Program Planning Office in April, May, September, and November of 2023, and on February 15, 2024. Through these meetings, feedback was solicited on what school staff, students and families desired in a learning environment and the opportunities the relocation and expansion of Boyle Heights STEM could provide to the Solis Learning Academy community. Feedback from these groups has also informed the planned implementation of this relocation and expansion, including offering bus transportation, and continuing the magnet program. In December 2023, the principal for Boyle Heights STEM also held an articulation meeting with the Solis staff to share details regarding the STEM program. Labor partners have been engaged and offered the opportunity to discuss and bargain effects of this proposed action.

Expected Outcomes:

Approval of the proposed action will close the Solis school, and its students will be offered access to Boyle Heights STEM's Gold Certified Linked Learning pathway and award-winning robotics program. In addition, Boyle Heights STEM students will now be located at a site designated for high school programs.

Board Options and Consequences:

A "YES" vote approves the closure of Hilda Solis Learning Academy and the relocation and expansion of Boyle Heights STEM Magnet.

A "NO" vote would result in no changes to Hilda Solis L. Learning Academy and the Boyle Heights STEM Magnet, which impacts the District's ability to provide equitable access to comprehensive A-G programs at both schools.

Policy Implications:

This action does not change District policy.

Budget impact:

Up to \$300,000 has been preliminarily estimated to support the relocation of Boyle Heights STEM from Hollenbeck Middle School to the Solis site. If potential facilities improvements are requested and/or needed, the Office of the Chief Strategy Officer will need to identify additional funding sources, and work with the Facilities Services Division to scope the project.

Student Impact:

The proposed action will enhance the educational experience of students enrolled in Solis and Boyle Heights STEM, and also offer a unique educational program for the East Los Angeles area community. The proximity to East Los Angeles College increases opportunities for students to take advantage of dual enrollment classes and advanced courses.

Equity Impact:

All students deserve to have access to high-quality, sustainable educational programs. By relocating the existing Boyle Heights STEM program into its own facilities and increasing enrollment, the school will have additional staff and resources, enabling it to offer a more robust high school program for students.

Issues and Analysis:

No students will be displaced by this action. The Boyle Heights STEM Magnet High School will be relocated from Hollenbeck Middle School to the current campus of Hilda L. Solis Learning Academy. Boyle Heights STEM Magnet High School will be temporarily renamed Boyle Heights Hilda Solis High School. The current Hilda Solis Learning Academy will be merged with the temporarily renamed Boyle Heights Hilda Solis High School. This action will expand an award-winning STEM program at a site where facilities are not shared with other K-12 schools. Existing Solis students will receive priority to be part of the school. Transportation to the Hilda Solis campus will be provided from Hollenbeck Middle School to any Boyle Heights STEM student through Transportation Opportunities for Students (TOPS). In the Fall 2024, the new school community will follow the District's formal process to rename the school.

Attachments:

Not Applicable.

File #: Rep-112-23/24, **Version:** 1

Informative:
Not applicable.

Submitted:
02/28/24

File #: Rep-112-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED BY:


VERONICA ARREGUIN
Chief Strategy Officer
Office of the Chief Strategy Officer

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

APPROVED & PRESENTED BY:


DERRICK CHAU
Senior Executive Director
Strategy & Innovation
Office of the Chief Strategy Officer

☒ Approved as to form.

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

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TAB 16



Board of Education Report

File #: Rep-217-23/24, **Version:** 1

Home-to-School Transportation Reimbursement - Transportation Services Plan

March 12, 2024

Transportation Services Division

Action Proposed:

Approval of the Transportation Services Plan 2024-25 as a condition of receiving reimbursement or apportionments from the California Department of Education (CDE) for home-to-school transportation services. Based on the formula provided, LAUSD will receive approximately \$35.4 million.

Background:

Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 to provide reimbursement funding for school districts and county offices of education (COEs) based on the prior year eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation related add-on funding. As a condition of receiving the reimbursement, a plan describing the transportation services offered to students, including those in transitional kindergarten through grade 6 and students of low income be developed and adopted by the Board of Education. The plan shall be updated by April 1st of each year thereafter.

In addition to describing the transportation services provided, the attached Transportation Services Plan 2024-25 addresses other requirements from the CDE.

Expected Outcomes:

As the prior year's transportation expenditure is greater than the provided transportation add-on funding from LCFF, the reimbursement shall offset a portion of the increased expenditures. The reimbursement will be apportioned in June 2024 as part of CDE's 2023-24 Second Principal Apportionment certification.

Board Options and Consequences:

If the Board votes 'No', the plan is rejected and the District shall forgo the reimbursement.

If the Board votes 'Yes', the plan is accepted and the District shall receive \$35.4 million in home-to-school transportation reimbursement funding.

Policy Implications:

Not Applicable

Budget Impact:

The 2023-24 HTS Reimbursement Funding is approximately \$35.4 million and is based on prior year's eligible home-to-school transportation expenditures and prior year's LCFF HTS add-on funding.

File #: Rep-217-23/24, **Version:** 1

Student Impact:

The reimbursement will assist the District's Transportation Services Division (TSD) with providing safe and efficient home-to-school transportation services for students.

Equity Impact:

Component	Score	Score Rationale
Recognition	3	The approval of the Transportation Services Plan affirms the District's commitment to providing transportation services for all students in transportation programs. This is especially important for students who reside in communities that are environmentally and economically impacted.
Resource Prioritization	3	The Transportation Services Plan applies to all students enrolled in education programs with qualifying transportation services.
Results	4	The goal of the Transportation Services Division is to deliver all qualifying students to schools on time everyday so they have the opportunity to learn.
TOTAL	10	

Issues and Analysis:

Not Applicable

Attachments:

Attachment A - Transportation Services Plan 2024-25

Informatives:

Not Applicable

Submitted:

02/09/24

File #: Rep-217-23/24, Version: 1

RESPECTFULLY SUBMITTED,


ALBERTO M. CARVALHO
Superintendent

APPROVED & PRESENTED BY:


DANIEL KANG
Director
Transportation Services Division

REVIEWED BY:


DEVORA NAVERA REED
General Counsel

APPROVED & PRESENTED BY:


SUNG YON LEE
Deputy Chief Business Officer
Office of the Business Manager

☒ Approved as to form.

REVIEWED BY:


NOLBERTO DELGADILLO
Deputy Chief Business Officer, Finance

☒ Approved as to budget impact statement.

ATTACHMENT A

TRANSPORTATION SERVICES PLAN 2024-25

Pursuant to Education Code section 39800.1, as a condition of receiving apportionments for Transportation Services under section 41850.1, a local educational agency shall develop a plan describing the transportation services. The plan shall be presented and adopted by the governing board of the local educational agency on or before April 1, 2024, in an open meeting with the opportunity for in-person and remote public comment. The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils. Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

1. Enter description of your district's plan of the transportation services it will offer to pupils, and how it will prioritize transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income.

The Los Angeles Unified School District (LAUSD) provides home-to-school transportation services for eligible students enrolled in Special Education, student integration, and other District transportation programs. Eligible students in these programs include, but are not limited to, low-income pupils and/or pupils enrolled in grades transitional kindergarten through 12.

- **Magnet:** A voluntary program drawing students from throughout LAUSD into specialized school programs. Transporting students to Magnet schools offers them access to special learning environments by which students can pursue their academic interests. Students served: 30,000
- **Special Education:** A Districtwide program that serves students with disabilities as determined by their Individualized Education Program (IEP). In accordance with Free Appropriate Public Education (FAPE), if necessary, students with disabilities are transported to District schools that provide programs and services appropriate to their educational needs. Students served: 9,900.
- **Other Transported Students/Distance and Hazard:** Transportation is provided for students whose walking routes from home to school and back are potentially hazardous. Students served: 2,600.
- **Homeless/Foster:** Transportation is provided to students who are experiencing homelessness or are residing in foster care. Students served: 400.
- **Satellite Zone:** Transportation is provided to students whose home schools have reached enrollment capacity. Students served: 150.
- **Permits with Transportation (PWT):** A voluntary student integration program designed to provide students with integrated experiences with other student populations at different schools. Students served: 40.

- **Transportation for All:** As space is available, transportation is offered to all students who are not in the aforementioned programs. Initiated in 2023-24, the program supports the District's Strategic Plan to expand transportation opportunities to promote equitable access of District resources for all students. Students served: 3,400.
2. Enter description of your district's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

Transportation is provided to Special Education students and those experiencing homelessness and/or residing in foster care. Transportation for pupils with disabilities is provided regardless of the proximity of the child's home to the school of attendance based on the child's IEP. In addition, school-to-school transportation during the day is provided for Special Needs students to attend therapies and other related activities.

3. Enter description of how unduplicated pupils would be able to access available home-to-school transportation at no cost to the pupils.

Regardless of the student's "unduplicated pupil" status, LAUSD's school bus transportation services are provided at no cost to students enrolled in one of the District's transportation programs.

4. Your plan must be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders. Enter description of your plan consultation with those parties.

LAUSD has and will continue to consult with internal and external stakeholders to evolve the District's transportation programs. LAUSD's Transportation office works with internal stakeholders such as the Magnet Office, Special Education Office, and District region offices to assign students to bus routes. School administrators are consulted to identify student populations for transportation. The District also works with state and local agencies to ensure that the District's buses comply with emissions and safety regulations.

Transportation Services Allowance Calculations

Component	Component Description and Calculation, if applicable	FY 2023-24
A	PY Transportation expenditures in SACS Function 3600, excluding capital outlay and non-agency expenditures	\$ 188,314,759
B	Expenditure amount for reimbursement, <i>EC Section 41850.1(a)</i> (Component A x 60%)	\$ 112,988,855
C	PY LCFF Add -on Amount	\$ 77,587,829
D	CY HTS Transportation Reimbursement (Component B - Component C)	\$ 35,401,026

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TAB 17



Board of Education Report

File #: Res-020-23/24, Version: 2

Mr. Schmerelson, Dr. McKenna, Dr. Rivas - LAUSD Art Appreciation and Celebration Week (Res 020-23/24)
(Noticed February 13, 2024)

Whereas, The Los Angeles Unified School District has expanded opportunities for students to showcase their artistic talents through dance, music, theater, media, and the visual arts through the Arts Education Branch;

Whereas, In September 2013, The District passed, “Arts at the Core: Implementing the Arts Education and Creative Network Plan,” which called for increased funding, high-quality professional development, policy guidelines, and others in the educational arts field;

Whereas, The District acknowledges the importance of creativity and individuality in the students, realizing art is part of their lives, cultures, identities, etc;

Whereas, The District identifies 33 magnet schools that have a dedication to the performing or visual arts;

Whereas, The District recognizes 40 Arts Community Partnerships throughout the Los Angeles Region, connecting students from marginalized communities to dance, theater, music, and paint instruction, among others;

Whereas, The District has designated Art Weeks for students to showcase their artistic talents during the months of April and May;

Whereas, Since 1976, The State of California has had a dedicated arts council that has distributed millions of dollars, to local arts organizations, including schools, to ensure students harness the power of their creativity;

Whereas, The California Arts Council recently allocated more than \$32 million, with Los Angeles receiving \$8,576,779 for organizations, some of whom are partners with the District, such as 24th Street Theatre, Enrichment Works, and Versa-Style Dance Co.;

Whereas, In 2022, voters of The State of California overwhelmingly passed Proposition 28, resulting in ongoing 1% of K-12 funding from Prop 98 to be allocated to arts education programs, most recently allocating over \$900 million for arts education in the state;

Whereas, The Los Angeles Region is home to many different media companies, world-famous actors, artists, and writers, and is seen as a major media hub around the world;

Whereas, The Los Angeles Economic Development Corporation has identified that a combination of the film, television, music, the visual and performing arts, generates over \$173,100,000,000 in economic impact while generating hundreds of thousands of jobs;

Whereas, Research shows that children exposed to the arts are more likely to contribute to civic engagement and social tolerance when they reach adulthood;

Whereas, Arts Education has been shown to have a positive impact on students with increased attendance, better communication skills, an increase in self-confidence, and a better interest in their overall education; and

Whereas, The District's Strategic Plan sets a standard to provide students with high-quality instruction, Pilar 1A, enriching experiences, 1B, and eliminating opportunity gaps, 1C; now, therefore be it

Resolved, That the Los Angeles Unified School District will designate March 18 through March 22 as District Art Appreciation and Celebration Week;

Resolved further, That the District Art Week will expand from the visual and performing arts to also include photography, short stories, poetry, and verbal storytelling;

Resolved further, That the Governing Board of the Los Angeles Unified School District will recommend the superintendent or a designee to seek appropriate spaces around the district or at District-approved activities ~~through external partners~~ to showcase our students' artistic talents;

Resolved further, That the District shall extend invitations for all District schools, at all grade levels, to participate in these District-approved ~~this showcases~~, either as performers or spectators, it being at the discretion of school leadership; and, be it finally

Resolved, That the ~~Board of The Los Angeles Unified School District~~ will recommend ~~that~~ the District to seek ways of incorporating the arts into social-emotional learning strategies as a means to provide students with diverse outlets of support in addition to current strategies.



INTEROFFICE CORRESPONDENCE
Los Angeles Unified School District

RESOLUTION IMPACT STATEMENT

TO: Members, Board of Education
Alberto M. Carvalho, Superintendent **DATE:** 01/31/24

FROM: David D. Hart, Chief Financial Officer
Office of Chief Financial Officer

SUBJECT: LAUSD Art Appreciation and Celebration Week (Res 020-23/24)

VERSION: 1

PRESENTED BY: Dr. George McKenna, Scott Schmerelson, Dr. Rocio Rivas

Date Noticed:	1/23/2024	Date Presented to Board for Action:	2/13/2024
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- ☐ After reviewing the resolution mentioned above our office/division has determined that an impact statement is **NOT** applicable.
- ☒ After reviewing the resolution mentioned above our office/division is providing the following impact statement.

Name & Title of staff submitting this impact:

Sarah Chevallier, Interim Deputy Budget Director

Telephone: 213-241-3964 **Email:** sarah.chevallier@lausd.net

RESOLUTION IMPACT

Please complete the sections applicable to your impact statement, if not applicable indicate N/A.

Type of Impact Statement:

☒ BUDGET ☐ LEGAL ☐ OPERATIONAL POLICY & STUDENT IMPACT

BUDGET IMPACT:

This resolution resolves that the Board will designate March 18-22 as District Art Appreciation and Celebration Week, and will expand from the visual and performing arts to also include photography, short stories, poetry, and verbal storytelling. The resolution recommends that the Superintendent or a designee will seek appropriate spaces around the District or through external partners to showcase our students' artistic talents and will extend invitations to all District schools to participate in this showcase. Finally, the resolution recommends that the District will seek ways of incorporating the arts into social-emotional learning strategies.

Organization of District events and showcases, as well as changes to social-emotional learning curriculum to embed the arts, may incur costs if current program budgets cannot be leveraged to implement these

policies. However, the exact budget impact cannot be quantified at this time.

The section below applies to all impact statements.

Please indicate if proposed actions above will be completed with current resources or if additional resources will be required, i.e., staff, funding, etc. (Please connect with Budget if funding impact)

As stated above, modifications to social-emotional learning strategies and organization of District events for Art Appreciation and Celebration Week may be completed with current resources, but at this time, it is unclear whether additional resources will be required.



INTEROFFICE CORRESPONDENCE
Los Angeles Unified School District

RESOLUTION IMPACT STATEMENT

TO: Members, Board of Education
Alberto M. Carvalho, Superintendent

DATE: 02/01/24

FROM: Dr. Frances Baez
Chief Academic Officer

SUBJECT: RES-020-23/24 LAUSD ART APPRECIATION AND CELEBRATION WEEK

VERSION: 1

PRESENTED BY: Mr. Schmerelson, Dr McKenna, and Dr. Rivas

Date Noticed:	1/23/2024	Date Presented to Board for Action:	2/13/2024
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- ☐ After reviewing the resolution mentioned above our office/division has determined that an impact statement is **NOT** applicable.
- ☒ After reviewing the resolution mentioned above our office/division is providing the following impact statement.

Name & Title of staff submitting this impact:

Titus Campos, Administrator, Arts Education Branch, Division of Instruction

Telephone: (213) 241-8222

Email: Tcamp1@lausd.net

RESOLUTION IMPACT

Please complete the sections applicable to your impact statement, if not applicable indicate N/A.

Type of Impact Statement:

☐ BUDGET ☐ LEGAL ☒ OPERATIONAL POLICY & STUDENT IMPACT

OPERATIONAL IMPACT:

Space Impact: ☒ Yes ☐ No If yes, please describe

The resolution calls for appropriate spaces to be identified throughout the District, including external partners, to showcase our students' artistic talents. While schools have space available to host displays and performances for students' artistic talents, the Arts Education Branch will work collaboratively with Arts Community Network bench partners and Facilities Division to identify additional spaces available throughout Los Angeles.

Policy Impact:

The passage and implementation of the LAUSD Art Appreciation and Celebration Week will result in greater opportunities for students to showcase their artistic talents. With the passage of State Proposition

28, this resolution will serve as a showcase of the District's commitment to implement a robust arts education program for all students. This resolution will have an increased impact if moved to the week of April 22-26, 2024, enabling the LAUSD Arts Festival on Saturday, April 27, 2024, to serve as the culmination.

Student Impact:

Upon implementing the resolution, we anticipate a greater number of students showcasing artistic talents through the visual and performing arts.

The section below applies to all impact statements.

Please indicate if proposed actions above will be completed with current resources or if additional resources will be required, i.e., staff, funding, etc. (Please connect with Budget if funding impact)

We believe this work will be completed by existing staff.

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TAB 18



Board of Education Report

File #: Res-023-23/24, Version: 2

Mr. Schmerelson - Observing March 21 as Down Syndrome Awareness Day (Res-023-23/24) (Noticed February 13, 2024)

Whereas, The Los Angeles Unified School District is committed to academic excellence, joy, and wellness for all students regardless of disability through strategic pillars 1 and 2;

Whereas, The District advocates heavily for the destigmatization of students with disabilities; ~~who have faced either physical or mental challenges~~

Whereas, Down Syndrome is an extra full or partial copy of the 21st chromosome, it often results in an intellectual disability, low muscle tone and small stature, among other physical traits; ~~is a genetic occurrence caused by extra material in chromosome 21 that results in intellectual disability. It is not yet known why this occurs~~

Whereas, The estimated incidence of Down Syndrome is between 1 in 800 ~~1000 to 1 in 1,100~~ live births worldwide;

Whereas, Each year approximately 3,000 to 5,000 children are born with this chromosome disorder and it is believed there are about 250,000 families in the United States of America who are affected by Down Syndrome;

Whereas, The quality of life of people with Down Syndrome can be improved by meeting their health care needs, including regular check-ups with health professionals to monitor mental and physical condition and providing timely intervention, be it physiotherapy, occupational therapy, speech therapy, counseling or educational needs; ~~special education~~

Whereas, Individuals with Down Syndrome can achieve optimal quality of life through guardian care and support, medical guidance, and community-based support systems like inclusive education at all levels. This facilitates their participation in society and the fulfillment of their personal potential;

Whereas, The reality today is that society, at times, can demonstrate negative attitudes, low expectations, discrimination, and exclusion, which can cause ~~ensure that~~ people with Down syndrome are left behind. This can also occur within the disability and the Down Syndrome communities;

Whereas, There is a need to build the capacity of people with Down Syndrome to meet the challenges faced across their lifetimes and to support them with the opportunities and tools needed to live fulfilling lives;

Whereas, World Down Syndrome Day was first observed in 2006 in many countries around the world;

Whereas, In December 2011, the United Nations General Assembly declared March 21st as World Down

Syndrome Day. This resolution was co-sponsored by 78 United Nations Member States;

Whereas, Down Syndrome International (DSi) encourages people all over the world to choose their own activities and events on March 21st to help raise awareness of what Down Syndrome is, what it means to have Down Syndrome, and how people with Down Syndrome play a vital role in our lives and communities; and

Whereas, The 2024 DSi World Down Syndrome Day is encouraging participation in a video campaign using #WorldDownSyndromeDay; now, therefore, be it

Resolved, That the Governing Board of the Los Angeles Unified School District hereby proclaims March 21st as World Down Syndrome Awareness Day;

Resolved further, That the District will enhance resources regarding Down Syndrome to all LAUSD parents through school Parent Centers and school coordinators; and be it finally;

Resolved, That the ~~Governing Board of the Los Angeles Unified School District~~ encourages all qualified staff to observe March 21st, World Down Syndrome Awareness Day, by having conversations with students to reinforce the inclusive expectations of the LAUSD and to ensure that students with Down Syndrome are full and valued members of their school communities. ~~by holding productive conversations with students to continue with the destigmatization of Down Syndrome.~~

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TAB 19



Board of Education Report

File #: Res-024-23/24, Version: 1

Mr. Schmerelson, Ms. Goldberg - Exploring Incorporating Financial Literacy into the LAUSD Curriculum (Res 024-23/24) (For Action April 9, 2024)

Whereas, The Los Angeles Unified School District has a responsibility to ensure students are able to meet their lives' challenges through grade school and beyond;

Whereas, Only 27% of California high school students have access to personal financial literacy classes;

Whereas, California's high cost of living has left families facing difficult decisions regarding finances, with the state ranking in the top 10 in terms of debt;

Whereas, The rising cost of tuition at The California State University System is set to rise 5% every year for the next five years for a total of a 25% increase, increasing the need for borrowing amount;

Whereas, Predatory and unlawful financial practices burden low-income communities and trap families with inescapable debt;

Whereas, Low-income and communities of color suffer the most from bank deserts, communities with limited or no banking institutions, that pressure their residents to rely on payday lenders or other companies that offer money loans with high-interest rates;

Whereas, Studies show that the borrowing amount, annual percentage rate, or rejection of a loan has been historically tied to systemic racism, also known as redlining, resulting in harsher loan terms for minority communities despite having similar financial outcomes as their non-minority counterparts;

Whereas, Low-income and communities of color have fewer opportunities to establish generational wealth, with Hispanic communities having a median household income of \$62,800 and African-American communities holding \$52,860 in median household income, below the national median of \$74,580 according to a 2022 United States Census Bureau report;

Whereas, Multiple student surveys conducted by government and non-profit entities report the highest concern about college amongst high school seniors is how to pay for it and not being able to afford their dream schools;

Whereas, In 2021, the District launched the Opportunity LA program, a free college savings program for first-grade students; and

Whereas, Financial literacy is provided to all high school seniors and their families at certain schools through specific courses, at specific schools, and through family academy; now, therefore, it be

Resolved, That the Governing Board of the Los Angeles Unified School District recommends that the Superintendent or a designee explore incorporating financial literacy throughout the current curriculum, such as English, mathematics, history, civics, economics, and government classes;

Resolved further, That the Los Angeles Unified School District will develop curriculum that is adapted to the needs and lived experience of children from low-income and housing cost-burdened households, with a primary focus on understanding specific aspects of personal financial management such as understanding credit and debt, avoiding predatory financial arrangements and institutions, and understanding structural factors that influence household finances including wages, job benefits, unions, and social welfare programs;

Resolved further, That this curriculum should be based on best practices from those the District schools that currently provide financial literacy learning options, and should also rely on approaches that have been demonstrated to have the most benefit for the diverse communities that make up the District student population;

Resolved further, That the District will assist students in the core concepts including, but not limited to, budgeting, borrowing, interest rates, banking and credit unions, taxes, retirement planning, and identity theft, among others;

Resolved further, That the District will work with community-based organizations and nonprofits to develop professional development that trains teachers how to effectively present financial literacy concepts to students from all of the communities and socio-economic circumstances served by the District; and, be it finally

Resolved, That the District will develop partnerships with reputable financial institutions, such as California Credit Union, First Student Credit Union, non-profit, and/or community-based organizations that specialize in finance to assist students through supplemental programs, including but not limited to after-school programs, adult education, etc.

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TAB 20



Board of Education Report

File #: Sup Res -005-23/24, **Version:** 1

Reappointment of Member to School Construction Bond Citizens' Oversight Committee

Resolved, That the Governing Board of the Los Angeles Unified School District ratifies the reappointment of Mr. Scott Pansky, representing the Los Angeles Area Chamber of Commerce, as a Member to the School Construction Bond Citizens' Oversight Committee for a two-year term commencing on April 5, 2024. Mr. Pansky is not an employee, official, vendor, contractor, or consultant of the District.



February 6, 2024

Ms. Jackie Goldberg
Board President
Los Angeles Unified School District
333 S Beaudry St, 24th Floor
Los Angeles CA 90017

Re: **Los Angeles Area Chamber of Commerce Nominee to Serve on the
School Construction Bond Citizen's Oversight Committee**

Dear Ms. Goldberg:

The Los Angeles Area Chamber of Commerce hereby nominates Scott Pansky for a two-year term on the Los Angeles Unified School District School Construction Bond Citizen's Oversight Committee.

Sincerely,

Maria S. Salinas
President & Chief Executive Officer
Los Angeles Area Chamber of Commerce

SCOTT PANSKY

Co-Founder, Senior Strategist

Scott Pansky is the Co-Founder and leader of Allison+Partner's Social Impact practice and leads the agency's Los Angeles Public Affairs practice. For nearly 30 years, he has developed public affairs and cause initiatives with numerous government agencies, charity organizations and brands. Scott developed the agency's proprietary Corporate Socialanthropy™ process which helps organizations better understand their assets and identify social impact partners to develop the foundation for long-term partnership campaigns. These efforts can help not only build brand and campaign awareness, but also support employee recruitment and retention, internal and external communications, and ongoing communication and marketing strategies. He currently supports government and nonprofit organizations on their public relation strategies, crisis communications, and board and ambassador training programs. Scott is very hands-on with his accounts and enjoys teaching organizations on how to build strategic partnerships in classes at UCLA Extension and at conferences across the country.

KEY ROLES

- Responsible for providing ongoing strategic counsel on public affairs, crisis communications, hands-on community relations and outreach
- Provides senior counsel to client contacts
- Participates in crisis communication programs related to County clients
- Oversees and develops strategic partnerships that help extend community outreach programs
- Writes high-level bylined articles, speeches, and newsletter content
- Facilitates partnerships helping to secure in-kind value, and exposure
- Works with account leads to make sure all programs meet communication and client expectations

AREAS OF EXPERTISE

- Public affairs and Community relations
- Public relations planning and development
- Crisis communications
- Integrated marketing campaigns with media, brands, associations, and nonprofit organizations
- Fundraising consulting and board training
- Relationship building and development of strategic partnerships

WORK EXPERIENCE

- County of Los Angeles Department of Public Works (Oversees day-to-day operations of client programs; onsite facilitation, media training, community outreach programs and coordination, client relations and senior point of contact) Programs included the Watershed Recycling Program, Devil's Gate Reservoir Sediment Removal Program, 100 Year Anniversary of the Flood Control District, All in the Works Employee Newsletter, Executive staff media training programs for more than 36 executives) Last three years

- The California Tobacco Control Program (CTCP) is a program of the California Department of Public Health – Managed day-to-day program with program team, helped develop partnerships. Roughly 1 year, 2015
- Ready OC and Ready Listo OC (Oversaw the entire account and served as point of contact with officials from the Orange County and the City of Anaheim, coordinated partnership outreach, developed community outreach surveys, positioning and messaging, website content, and facilitated programs with Kaiser and Disneyland to educate businesses about emergency preparedness. Developed and launched emergency preparedness programs and partnerships with ABC 7, Home Depot, Kaiser, Disneyland amongst others) – Earlier 2000s
- Ready San Diego (Developed and launched emergency preparedness programs). Oversaw campaign with San Diego team, again, helping to develop positioning and messaging, community meetings and provided senior counsel to client. – Early 2000s
- County and City of San Diego's Household Hazardous Materials Program (Strategic partnerships with FOX affiliate, Ralphs, Mann Theaters, Solar Turbines, Industrial Environmental Association and Archie Comics – developed community outreach programs including Earth Day, school visits, community visits, special events with the San Diego Padres. Wrote community newsletters and facilitated media outreach securing stories with local media '93-on '96 or later
- Metropolitan Transit Development Board (Outreach and community relations for the Trolley line between Old Town San Diego and Qualcomm Stadium). Facilitated numerous community meetings with city council member, Valerie Stallings and MTDB engineers meeting with business and community leaders, home owner associations, etc. Helped develop the Mission Valley Community Council. This gave community members a voice as the expansion was developing. Facilitated community bus tours, wrote community newsletters and handled media relations for program campaigns. Developed and implemented the launch strategy for the Mission Valley Line including retail and community partnership. '92-99
- Strategic Counseling for development with Homes4Families, Open Hearts Foundation, Partnership with Native Americans, American Foundation for Suicide Prevent, Arthritis Foundation, American Heart Association, amongst others. Scott focuses on developing the assets of his clients understand the value of partnerships, so they can help develop win-win relationships. He develops sponsorship materials, corporate outreach and negotiation of contracts. '92 until today
- Teacher, UCLA Extension, 2001-2017, Scott taught cause marketing and sponsorship to executive directors, development officers and marketing managers to help build partnerships throughout Los Angeles
- Serves on the boards of the Lymphoma Research Foundation, Center for Nonprofit Management, Southern California Leadership Network, West Valley YMCA, JMS Advisory Council at San Diego State University, and the advisory boards for Adopt A Classroom, Scripps Howard School of Journalism at Hampton University and the City Scholars Foundation. He represented the LA Area Chamber of Conference on the LAUSD Citizen's Bond Oversight Committee from 2014-2020. Served as the past president of the Entertainment Publicist Professional Society and merged it with the Public Relations Society of America.

EDUCATION

- B.A. in Journalism with an emphasis in Public Relations, Minor in English, San Diego State University, 1991
- Graduate of Leadership L.A. 2012

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TAB 21



Los Angeles Unified School District

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333 South Beaudry Ave,
Los Angeles, CA 90017

Board of Education Report

File #: ROC-009-23/24, **Version:** 1

Report of Correspondence

BOARD OF EDUCATION OF THE CITY OF LOS ANGELES
Governing Board of the Los Angeles Unified School District

March 12, 2024

REPORT OF CORRESPONDENCE

The following correspondence addressed to the Board of Education is submitted with the recommended Disposition, “Refer to Superintendent for referral to Office of the General Counsel to take all steps necessary to protect the interests of the Board of Education, including assignment to outside counsel; Controller to draw warrants in such amounts as may be necessary for the payment of costs and fees upon invoices as approved by the Office of the General Counsel”:

FROM	LEGAL ACTION
1. Adam Loew	Summons & First Amended Complaint; Case No. 23STCV31842; Superior Court of the State of California, for the County of Los Angeles; Adam Loew, Plaintiff v. Los Angeles Unified School District et al., Andrea Gewirz as an individual and employee of LAUSD, Daniel Bauman as an individual and employee of LAUSD, Daniel Paletz as an individual., Alberto Carvalho as the Superintendent of (LAUSD), Janice Greenberg as an individual and employee of LAUSD, Alyssa Gallette as an employee of LAUSD, Jordan Schindler as an employee of LAUSD, Andrea Ferber employee of LAUSD, Scott Schmerelson as a member of (LAUSDBOE), Jackie Goldberg member of (LAUSDBOE), Mary Melvoin as an employee of LAUSD, Los Angeles Unified School District Board of Education et al., Kermisch and Paletz, and Does 1 through 100, Defendants.
2. Carrillo Law Firm, LLP Seber Bulger LLP	Summons & Complaint for Damages for: 1) Negligence; Case No. 24STCV02144; Superior Court of the State of California, for the County of Los Angeles – Central District; John A.R. Doe, a minor, by and through his Guardian Ad Litem, T.R., Plaintiff v. Los Angeles Unified School District, and Does 1-20, Defendants.
3. Downtown L.A. Law Group	Summons & Complaint for Damages: 1. Assault 2. Battery 3. Intentional Infliction of Emotional Distress 4. Negligence 5. Negligent Hiring, Supervision and Retention; Case No. 23VECV04352; Superior Court of California, County of Los Angeles; Douglas Guzman Castillo, a minor, by and through his GAL Magda Corely Castillo Dugal, Plaintiff v. Los Angeles Unified School District, a public entity; Los Angeles County Office of Education, a public entity; City of Los Angeles, a public entity; County of Los Angeles; a public entity; John Doe, an individual; and Does 1-100, inclusive Defendants.

4. Downtown LA Law Group
Summons & Complaint for Damages for: 1) Premises Liability; Case No. 23CHCV01409; Superior Court of California, County of Los Angeles; Savannah Sanchez, a minor, by and through her Guardian ad Litem, Alondra Sanchez, Plaintiff v. Los Angeles Unified School District, a public entity; Los Angeles County Office of Education, a public entity; City of Los Angeles, a public entity; County of Los Angeles, a public entity; and Does 1 to 50, inclusive, Defendants.
5. Herman Law
Summons & Complaint Damages: 1. Negligence (School) 2. Negligence (Does 2 through 25) 3. Negligent Hiring, Retention, and Supervision (School) 4. Negligent Hiring Retention, and Supervision (Does 2 through 25); Case No. 24STCV02410; In the Superior Court of the State of California, in and for the County of Los Angeles; Jalyn Schaefer, Plaintiff v. Los Angeles Unified School District, and Does 2 through 25, inclusive, Defendants.
6. McReynolds | Vardanyan, LLP
Summons & Complaint for Damages for: 1) Negligence; Case No. 24CMCV00087; Superior Court of the State of California, County of Los Angeles; John Simmons, Vonjelique Johnson, Sheila Nunez & Ruth Ramos, Plaintiffs v. Los Angeles Unified School District; Does 1-25, Inclusive, Defendants.
7. Quincy Johnson
Summons & Complaint for Damages; 1) Intentional Infliction of Emotional Distress; 2) Negligent Infliction of Emotional Distress; 3) Premises Liability; Case No. 24STCV04270; Superior Court of the State of California, for the County of Los Angeles; Quincy Johnson, Plaintiff v. Los Angeles Unified School District, Defendant.
8. Quincy Johnson
Summons & Complaint for Damages; 1) Intentional Infliction of Emotional Distress; 2) Negligent Infliction of Emotional Distress; 3) Premises Liability; Case No. 24STCV04270; Superior Court of the State of California, for the County of Los Angeles; Quincy Johnson, Plaintiff v. Los Angeles Unified School District, Defendant.
9. Qureshi Law PC
Summons & Complaint for: 1) Negligence; 2) Negligent Hiring, Training, Supervision, and Retention; 3) Negligent Supervision; 4) Battery; 5) Violations of the Ralph Civil Rights Act, California Civil Code 51.7; Case No. 23LBCV02504; Superior Court of the State of California, for the County of Los Angeles; D.H., by and through his guardian ad litem, Mario Hernandez, Plaintiff v. Los Angeles County Unified School District, a local educational agency; and Does 1 through 10, Inclusive, Defendants.

10. Taylor & Ring, LLP
Summons & Complaint for Personal Injuries and Damages Arising from Childhood Sexual Abuse; Case No. 24STCV02045; Superior Court of the State of California, for the County of Los Angeles; John Doe, Plaintiff v. Los Angeles Unified School District, a public school district; Mark Berndt, an individual; and Does 1 through 50, Defendants.
11. Taylor & Ring, LLP
Summons & Complaint for Personal Injuries and Damages Arising from Childhood Sexual Abuse; Case No. 24STCV01604; Superior Court of the State of California, for the County of Los Angeles; John Doe, Plaintiff v. Los Angeles Unified School District, a public school district; Gabriela Cortez, an individual, and Does 1 through 50, Defendants.
12. Toni Jaramilla, A Professional Law Corporation
Summons & Plaintiff's Complaint for Damages: 1. Negligence 2. Negligent Hiring, Supervision, or Retention of Employee 3. Discrimination in Violating of Unruh Civil Rights Act (Civil Code §§ 51 et seq., 54, 54.1) 4. Violation of Bane Civil Rights Act (Civil Code § 52.1) 5. Violation of The Ralph Civil Rights Act (Civil Code § 51.7) 6. Violation of Free Appropriate Public Education (Edu. Code § 56000 et seq.) 7. Dangerous Condition of Public Property 8. Negligent Infliction of Emotional Distress-Special Relationship of School to Student 9. Intentional Infliction of Emotional Distress; Case No. 23STCV30141; Superior Court of the State of California, County of Los Angeles; J.B., a minor, by and through his Guardian ad Litem, Sophia Davis, Plaintiff v. Los Angeles Unified School District; Principal Sharon Brown, in her Individual and Official capacity; Vice Principal Savita Parmar, in her Individual and Official capacity; and Does 1 through 50, inclusive, Defendants.
13. Vorys, Sater, Seymour and Pease LLP
Summons & Complaint for: 1. Breach of Contract; 2. Enforcement of Stop Payment Notice; and 3. Enforcement of Payment Bond; Case No. 24STCV04184; Superior Court of the State of California, for the County of Los Angeles; Superior Gunite, a California corporation, Plaintiff v. Los Angeles County Unified School District, a California public entity; PCL Construction Services, Inc., a Colorado corporation; Federal Insurance Company, a New Jersey corporation; Travelers Casualty and Surety Company of America, a Connecticut corporation; Berkshire Hathaway Specialty Insurance Company, a Nebraska corporation; Liberty Mutual Insurance Company, a Massachusetts corporation; and Does 1 through 20, Inclusive, Defendants.

14. Wilson Trial Group

Summons & Complaint for 1) Discrimination in Violation of the California Fair Employment and Housing Act; 2) Negligent Supervision, Hiring and Retention; 3) Intentional Infliction of Emotional Distress; 4) Failure to Accommodate in Violation of the California Fair Employment and Housing Act; 5) Failure to Engage in the Interactive Process Violation of the California Fair Employment and Housing Act; 6) Failure to Prevent Discrimination and Harassment; 7) Retaliation; Case No. 23STCV27950; Superior Court of the State of California, for the County of Los Angeles; Isis Mancil, an individual, Plaintiff v. Los Angeles Unified School District, a California municipal organization, and Does 1-50, inclusive, Defendants.

The recommended disposition of the following item is “Refer to Superintendent for referral to the Office of the Risk Management and Insurance Services”:

<u>No.</u>	<u>Received From</u>	<u>Type of Damage</u>	<u>Claimant</u>	<u>Date of Damage</u>
15.	Kevin A. Lipeles Lipeles Law Group, APC	Damages	Ainada Peredo Quezada (Claimant) Marcela Quezada (Claimant’s mother)	Approx. Sept. 4 - Oct. 6, 2023
16.	Liza Polena, for and on behalf of Alex Polena, a minor, by Gerald Marcus, W/POA Law Offices of Gerald L. Marcus	Damages	Alex Polena, a minor by and through his mother Liza Polena	10-11-23
17.	Adrinh Miravakian	Damages	Andrew Babakhanlou	Date not provided
18.	Kyle Madison Madison Law Group	Damages	Avery Montez Murphy	01-09-24
19.	Steffen Lieber Law Office of Steffen Lieber	Damages	Bryant Tanyi	10-04-23 (2 Received)
20.	Jerry Jacobson Jacobson & Associates	Damages	Carolina Sanchez Rosa	07-25-23 (2 received)
21.	Catherine May	Damages	Catherine May	08-14-23
22.	Omar Qureshi Qureshi Law PC	Damages	Edyberto Gonzalez	09-11-23
23.	Schyler S. Katz ACTS Law	Damages	Emilio Guile	“Beginning in or around 10/2023”
24.	Ashkhen Bagoya	Damages	Emma Bagoyan	05-08-23
25.	George Chakmakis Chakmakis Law	Damages	Estella Kahen Kashani	09-11-23

26.	Gloria Anderson	Damages	Gloria Anderson	01-21-24
27.	Grace Lea Chang Chang & Lee	Damages	Hyunjoon Choi c/o Steve Yong Choi	08-17-23 (2 received)
28.	David W. German Vanaman German LLP	Damages	Isaiah Omoobajesu	08-16-23
29.	Sepideh Hersel Chat Law Group	Damages	Juventino Rojas	08-14-23
30.	Karina Vargas	Damages	Karina Vargas	02-05-24
31.	Kelsey Cushing	Damages	Kelsey Cushing	08-18-23
32.	Christopher Bunge Watt, Tieder, Hoffar & Fitzgerald, LLP	Damages	Kemp Bros. Construction, Inc.	02-10-23
33.	Linda Elihu Jacoby & Meyers LLP	Damages	Madeline Emi Mijes	09-15-23
34.	Millie Jiang Law Offices of Larry H. Parker	Damages	Matthew Arochi	01-26-24
35.	Matthew Odegaard	Damages	Matthew Odegaard	02-09-24
36.	Fatemeh Banihashemi Pacific Attorney Group, PLC	Damages	Max Hashemi Rod	11-17-21
37.	Miguel Javier Mejia	Damages	Miguel Javier Mejia	09-19-23
38.	Chris Sanchez California Accident Firm	Damages	Natalie Zambrano	01-26-24

39.	David German Vanaman German LLP	Damages	Quincy Dixon	08-15-23
40.	Daniel D. Geoulla B&D Law Group	Damages	Tawanda Evans	08-15-23
41.	Yolanda Castleberry	Damages	Yolanda Castleberry	01-10-24
42.	Alejandro Becerra	Vehicle Damages	Alejandro Becerra	11-01-23
43.	Andrea Ballesteros	Vehicle Damages	Alejandro Becerra	11-01-23
44.	Cecilia Guel Allstate	Vehicle Damages	Allstate a/s/o Elizabeth De Leon	11-13-23
45.	Joanna Rodriguez Clerkin, Sinclair & Mahfouz, LLP	Vehicle Damages	CSM OBO USAA ASO Deborah Lowe, Susan Simpson	10-24-23
46.	Kelly Goldner on behalf of Farmers Insurance Exchange	Vehicle Damages	Farmers Insurance Exchange aso Leonard Itkin	11-28-23
47.	Jeremy Clark Michael Jefferr Progressive	Vehicle Damages	Jose Leon	12-09-22
48.	Maria Munguia Mercury Insurance Company	Vehicle Damages	Kim Rosario c/o Mercury Insurance Company	10-04-23
49.	Law Offices of William C. Hudson	Vehicle Damages	Lianne Valerio	12-20-23
50.	Marleen Riewthong	Vehicle Damages	Marleen Riewthong	01-08-24
51.	Martin Tonoyan Beloryan & Manukyan LLP	Vehicle Damages	Martin Tonoyan	11-28-23

52.	Mireya Bandari	Vehicle Damages	Mireya Bandari	12-08-23
53.	Nayeli Hernandez	Vehicle Damages	Nayeli Hernandez	01-19-24
54.	Neil Webb	Vehicle Damages	Neil Webb	12-13-22
55.	Nhan Huynh	Vehicle Damages	Nhan Huynh	02-13-24
56.	Razmik Yeremyan	Vehicle Damages	Razmik Yeremyan	02-09-24
57.	Reina Esquivel	Vehicle Damages	Reina Esquivel	01-25-24
58.	Santos E. Orellana	Vehicle Damages	Santos Orellana	01-28-24
59.	Sha Terry Danley	Vehicle Damages	Sha Terry Danley	02-01-24
60.	Susan Campbell	Vehicle Damages	Susan Campbell	08-24-23
61.	Susan K. Hadeishi	Vehicle Damages	Susan K. Hadeishi	08-18-23
62.	Teara Bryant	Vehicle Damages	Teara Bryant	01-26-24
63.	Telecia Salazar	Vehicle Damages	Telecia Salazar	02-07-24
64.	William Robinson	Vehicle Damages	William Robinson	01-24-24