



## SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:  
Caroline Van Alst, President  
Joshua Barrow, Vice President  
Ida Times, Clerk  
Thomas Newmeyer  
William Ziegler  
Superintendent: Steve Van Zant

### **Sausalito Marin City School District** **Agenda for the Regular Meeting of the Board of Trustees** **Bayside/Martin Luther King School** **200 Phillips Drive, Marin City, CA 94965**

**Tuesday, October 13, 2015**

- 5:00 p.m. Open Session – Bayside/Martin Luther King School Conference Room  
5:01 p.m. Closed Session – Bayside/Martin Luther King School Conference Room  
6:00 p.m. Open Session – Bayside/Martin Luther King School Library

**I. OPEN SESSION – Call to Order**

**II. CLOSED SESSION – AGENDA**

1. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Personnel – Superintendent's Evaluation**
2. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.9(b): **Conference with Legal Counsel – Anticipated Litigation**

**OPEN SESSION AGENDA**

- III. OPEN SESSION** - Depending upon completion of Closed Session items, the Governing Board intends to convene in open Session at 6:00 p.m. to conduct the remainder of the meeting, reserving the right to return to Closed Session at any time.

**PLEDGE OF ALLEGIANCE**

**1. AGENDA REORGANIZATION/APPROVAL**

Are there any requests from the Board to move any agenda item to a different location?

**2. BOARD COMMUNICATIONS**

Board of Trustees Reports - Board Members may make brief announcements or briefly report on their own activities as they may relate to school business.

**3. CORRESPONDENCE**

School Activity Calendars, Schedules and Events

**3.01** Marin County Office of Education – 2015-16 Adopted Budget Review

**3.02** Marin County Office of Education – 2015-16 LCAP Approval

**4. REPORTS**

**4.01** SMCTA

Entire board packet on [www.smcsd.org/School Board/Meeting Agendas and Minutes](http://www.smcsd.org/School Board/Meeting Agendas and Minutes)

- 4.02 CSEA
- 4.03 Director of Maintenance
- 4.04 Superintendent
- 4.05 Fire at District Office
- 4.06 Conscious Kitchen
- 4.07 Principal
- 4.08 Willow Creek Academy

## **5. ORAL COMMUNICATIONS**

Because the Board has a responsibility to conduct district business in an orderly and efficient way, the following procedures shall regulate public presentations to the Board. The Board is asking that members of the public wishing to speak, fill out a form located on the counter/table, stating their name and address; the agenda item; and the topic to be discussed. BB 9323.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agendaized. The members of the Governing Board may ask a question for clarification, provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting on any matter or take action directing staff to place a matter of business on a future agenda. Governing Board members may make brief announcements or briefly report on his/her own activities as they relate to school business.

State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.

## **6. GENERAL FUNCTIONS**

- 6.01 Consent agenda: \*6.03,\*9.02
- 6.02 California Voting Rights Act – For Board's Review
- \*6.03 Minutes of the September 8, 2015 and September 23, 2015 Board Meetings

## **7. PUPIL SERVICES**

## **8. PERSONNEL**

## **9. FINANCIAL & BUSINESS**

- 9.01 CBEDS/Enrollment Report
- \*9.02 Payment of Warrants – Batches 9-14

## **10. CURRICULUM AND INSTRUCTION**

- 10.01 Field Trips

## **11. POLICY DEVELOPMENT**

- 11.01 Board Policy and Administrative Regulation 0420 - Philosophy, Goals, Objectives and Comprehensive Plans – School Plans/Site Councils – First Read
- 11.02 Board Policy 7210 – Facilities Financing – First Read

## **12. FUTURE MEETING**

The next Regular Meeting of the Board of Trustees will be on Tuesday, November 10, 2015, in the Bayside/Martin Luther King School Library

## **13. ADJOURNMENT**

**\*Consent Agenda Items**

***In compliance with Government Code section 54957.5, open session materials distributed to Board Members for review prior to a meeting may be viewed at the District Office of the Sausalito Marin City School District, 200 Phillips Drive, Marin City, California, or at the scheduled meeting. Board agenda back-up materials may also be accessed online at [www.smcsd.org](http://www.smcsd.org). In addition, if you would like a copy of any record related to an item on the agenda, please contact the Administrative Assistant to the Superintendent at 415-332-3109***

***In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's governing board, please contact the office of the District Superintendent at 415-332-3190. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.***



# MARIN COUNTY

## OFFICE OF EDUCATION

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MARY JANE BURKE  
MARIN COUNTY  
SUPERINTENDENT OF SCHOOLS

(415) 472-4110  
FAX (415) 491-6625

September 15, 2015

Ms. Caroline Van Alst, President  
Sausalito Marin City School District  
Sausalito, CA 94965

Dear Ms. Van Alst:

In accordance with Education Code Sections 42127, the Marin County Office of Education has reviewed the adopted budget of the Sausalito Marin City School District for fiscal year 2015-2016. Education Code 52070 requires the County Superintendent to approve the Local Control and Accountability Plan (LCAP) for each school district prior to approving the district's adopted budget. A separate letter approving the District's LCAP accompanies this letter.

Education Code also requires the County Superintendent to approve, conditionally approve, or disapprove the adopted final budget for each school district after examining and determining the following:

- Examine the adopted budget to determine whether it complies with the standards and criteria established pursuant to Section 33127 and identify any technical corrections needed to bring the budget into compliance with those standards and criteria.
- Determine whether the adopted budget will allow the district to meet its financial obligations during the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multiyear financial commitments.
- Determine whether the adopted budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

Based upon our review, the adopted budget of the Sausalito Marin City School District has been approved.

### STATE AND NATIONAL ECONOMIC INFLUENCES FOR SAUSALITO MARIN CITY SCHOOL DISTRICT

Through our fiscal oversight role we carefully monitor the economy, its impact on State and Federal revenues, and how these might affect Marin County school districts and students. This past year marked the second year of the LCFF's accountability element through the Local Control Accountability Plan (LCAP), and its accompanying impact on local budgeting and planning. Also on the watch list are pending implementation costs associated with the Affordable Health Care Act, rising pension costs, as well as fiscal

information unique to each district. This letter highlights the areas under watch for Sausalito Marin City School District.

#### **2015-16 STATE BUDGET ADOPTION**

On June 24<sup>th</sup> the Governor signed the 2015-16 Budget committing an additional \$6 billion towards further implementation of the LCFF. This resulted in higher than anticipated LCFF gap funding for state funded districts. Basic aid districts continue their basic aid status protection under LCFF and 'hold harmless' state funding as received in 2012-13.

An additional, one-time funding of \$1.6 billion was also directed to K-12 education, bringing total Proposition 98 funding up to \$68.4 billion. Since 2011-12, Proposition 98 funding for K-12 education has grown by \$18 billion, an increase of 36%. However, much of this increase has been allocated on a one-time basis. Consequently, of this increase, an approximate 26% can be attributed to ongoing funding. During this same period, property taxes have increased for Marin County, on average, by approximately 16%.

#### **LOCAL CONTROL ACCOUNTABILITY PLANS (LCAP) for SAUSALITO MARIN CITY SCHOOL DISTRICT**

We commend the district's efforts in updating its LCAP for 2015-16. The Education Code requires the county superintendent to first approve district LCAPs before approving district annual budgets. Information about the district's LCAP approval has been provided through a separate letter. Additionally, we have a team confirmed to meet with the district's administration to further discuss our review of the 2015-16 LCAP and Annual Update. The purpose of this meeting is to provide and receive feedback on the LCAP process and to provide guidance to districts as they engage in their 2016-17 annual update to the LCAP. The Marin County Office of Education is committed to working with districts in an effort to make the LCAP process more meaningful while ensuring compliance with state statutes.

#### **CHANGE IN BUDGETARY POSITION FOR SAUSALITO MARIN CITY SCHOOL DISTRICT**

The Sausalito Marin City School District's Adopted budget reflects a decline of \$0.3 million in fund balance since the budget update for Second Interim in March 2015 due to increases in the cost of providing special education services.

#### **LOCAL CONTROL FUNDING FORMULA (LCFF) for SAUSALITO MARIN CITY SCHOOL DISTRICT**

The 2015-16 state budget includes a significant increase largely directed towards funding the LCFF, moving closer to fully implementing the LCFF. Notwithstanding the improvement in education funding, the LCFF has markedly different results for the individual districts in Marin County. For basic aid districts, including Sausalito Marin City School District, the LCFF does not generate any additional revenue beyond the previously restricted categorical funding received in 2012-13. State aid continues to be reduced by the 'fair share' reduction for all districts that were basic aid in 2012-13.

#### **FEDERAL SEQUESTRATION CUTS**

The budget for the Federal government is scheduled for approval in September and, if agreements cannot be reached, there remains a possibility of sequestration cuts (an automatic spending reduction) as Budget Control Act sequestration provisions are still in effect until 2023. As a result of sequestration, districts

realized an average 5.2% reduction in federal funding for the 2013-14 school year and an average 1.5% reduction for the 2014-15 school year.

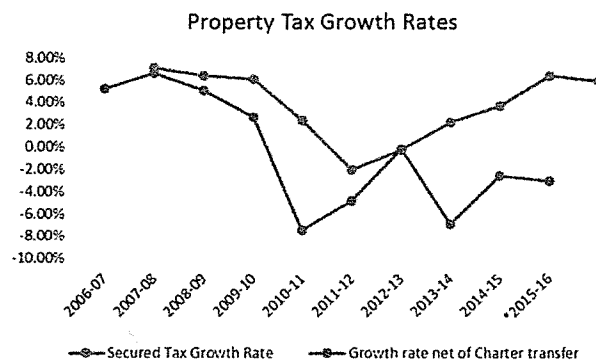
### COMMUNITY FUNDED DISTRICTS – BASIC AID

Community funded districts are commonly called “basic aid”, which refers to the basic aid entitlement for all students of \$120 per Average Daily Attendance (ADA) as set forth in the California Constitution as defined in Education Code Section 41975. Ultimately, basic aid districts receive the benefit of excess taxes which exceed their LCFF entitlement.

An additional constitutional guarantee began with the passage of Proposition 30. Drafted as a means of guaranteeing benefit to all schools, Proposition 30’s Education Protection Act (EPA) provides that no school district shall receive less than \$200 per Average Daily Attendance. Unlike the constitutional minimum set forth in Education Code Section 41975, however, EPA dollars are not ongoing and are set to expire in 2018-19.

### PROPERTY TAX TRENDS

Property taxes provide 69% of the district’s total unrestricted revenue sources. During the recession years the District’s secured tax growth rate dropped to a low point of negative 2.03% but has been steadily increasing since then with the County of Marin projecting a 5.94% growth rate for 2015-16. The District’s tax growth rate is complicated by the transfer of in-lieu taxes to the Willow Creek Academy Charter School and, as a result of these transfers, has experienced an average 4% annual decline in taxes every year since 2010-11. The following chart shows actual secured growth rates through 2014-15 and the County of Marin projection for 2015-16 as compared to the net growth rate of taxes after the Charter transfers. We note the District is somewhat compensated for this loss in tax revenue with supplemental state aid.



### OPERATING DEFICITS

The District’s Budget Adoption projects operating deficits in the unrestricted general fund of \$460 thousand for 2014-15, \$144 thousand for 2015-16, \$111 thousand for 2016-17 and \$297 thousand for 2017-18. The cumulative impact of this projected deficit spending is a 55% decline in fund balance or a loss of \$1 million leaving the District with reserves of \$0.8 million in the unrestricted general and special reserve funds at June 30, 2018. While some deficit spending may be a result of one-time costs from prior year funding sources, ongoing structural deficits threaten a school district’s future educational programs. Districts that

wait too long to address and correct structural deficits are forced to make dramatic corrections all at once. In contrast, carefully planned and phased-in structural corrections lessen the impact on children.

#### **SALARY SETTLEMENTS**

School districts are in the "people business." On average, California school districts spend 90% of unrestricted dollars on salary related costs. We note the District has settled negotiations with all bargaining units for the budget year. We thank the District for the timely submission of the Public Disclosure of Collective Bargaining Agreement and multi-year projection.

#### **CASH FLOW**

The District's historical cash flow statements indicate the District has sufficient cash throughout the year to meet operating expenditures without external cash borrowing. The District is well advised to maintain reserve levels at far higher levels than the state required minimums to ensure sufficient cash for operating purposes.

#### **LONG TERM DEBT**

The District issued \$3.7 million in Certificates of Participation debt to provide funds to finance the Martin Luther King Jr. Academy classroom construction project. The debt matures in thirty years and requires annual debt service payments of approximately \$200,000. The debt service payments are an obligation of the general fund and are reported to be paid from the savings estimated from the consolidation of school sites.

#### **NEW ACCOUNTING STANDARDS**

New accounting standards go into effect for 2014-15 with new methods for accounting for OPEB costs and unfunded pension retirement liabilities. With support from the county office, the district's auditors will be working with district administration to account for, and describe, these new accounting methods with the district's 2014-15 (audited) annual financial statements.

#### **RESERVES**

The District maintains the state-required minimum reserve for economic uncertainty of 5% in the current and two subsequent years. In addition, we note the Board has taken action to increase the reserve for economic uncertainty by 5% for a total reserve of 10% which is maintained across all three years of the multi-year projection. All school districts, whether state aid or community funded, are well advised to establish higher than minimum reserves in order to provide for the financial flexibility to absorb unanticipated expenditures without significant disruption to educational programs; cash flow deferrals; and general economic uncertainties. Higher than minimum reserves allows the District to better ensure a consistent and stable program offering for students.

#### **Transparency Requirement**

The District met the new requirement beginning with the 2015-16 adopted budget, holding the required public hearing on its reserve levels, including justification for carrying higher than minimum reserves.



**Cap on Reserves**

A cap on reserves of twice the minimum requirement is only triggered under a series of infrequent conditions. Additionally, if triggered, districts may request an exemption from the cap from the county superintendent of schools. In all circumstances, we continue to encourage districts to maintain higher than minimum reserves.

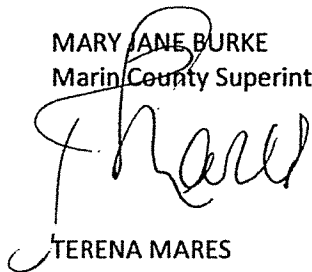
**CONCLUSION**

We thank Paula Rigney for her timely submission of the Adopted Budget using the statutorily required forms. If you have any questions, please do not hesitate to contact me at 415-499-5805.

We appreciate your dedication and service to the children of Marin County. Due to your good fiscal stewardship, the children of Marin County will continue to experience quality education now and in the future.

Sincerely,

MARY JANE BURKE  
Marin County Superintendent of Schools



TERENA MARES  
Deputy Superintendent

cc: Steve Van Zant, Superintendent  
Paula Rigney, Chief Business Official





# MARIN COUNTY

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## OFFICE OF EDUCATION

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September 15, 2015

Ms. Caroline Van Alst, President  
Sausalito Marin City School District  
Sausalito, CA 94965

Dear Ms. Van Alst:

The Marin County Office of Education (MCOE) has reviewed the Sausalito Marin City School District's Board-approved Local Control and Accountability Plan (LCAP) for 2015-16.

The Education Code requires the County Superintendent to approve the LCAP and annual update for each school district after determining all of the following:

- The LCAP adheres to the template adopted by the State Board of Education (SBE).
- The budget includes expenditures sufficient to implement the specific actions and strategies included in the LCAP.
- The LCAP adheres to the expenditure requirements for English learners, low income, and foster youth students.

### **Adherence to the SBE Template**

The SBE Template requires districts to develop goals aligned with the state's eight priorities, based on locally identified needs. Using required metrics, each goal is to include measurable outcomes across the three year plan. The SBE Template also requires districts to describe the actions and resources necessary to accomplish those goals. Finally, the SBE Template requires districts to provide an annual update on the progress of their goals. After reviewing each of these elements, we concluded your district met this requirement and adhered to SBE Template.

### **Sufficient Expenditures to Implement the LCAP**

Education Code Section 52060 and 42127 requires districts to align their budget in support of the LCAP identified expenditures. During our review we concluded that your district's budgeted expenditures were sufficient to implement the LCAP.

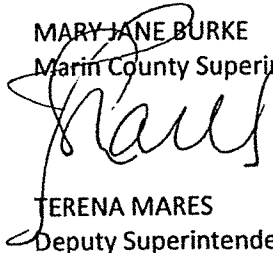
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Sausalito Marin City School District  
2015-16 LCAP Approval

**Adherence to the Expenditure Requirements**

Education Code Section 52060 and the California Code of Regulations 15494 – 15497, require districts to demonstrate how supplemental and concentration entitlements are used to support English learners, low income and foster youth students. During our review we concluded your LCAP adhered to these expenditure requirements.

Sincerely,

MARY JANE BURKE  
Marin County Superintendent of Schools



TERENA MARES  
Deputy Superintendent

cc: Steve Van Zant, Superintendent  
Paula Rigney, Chief Business Official

## VOTING RIGHTS ACT

14025. This act shall be known and may be cited as the California Voting Rights Act of 2001.

14026. As used in this chapter:

(a) "At-large method of election" means any of the following methods of electing members to the governing body of a political subdivision:

- (1) One in which the voters of the entire jurisdiction elect the members to the governing body.
- (2) One in which the candidates are required to reside within given areas of the jurisdiction and the voters of the entire jurisdiction elect the members to the governing body.
- (3) One which combines at-large elections with district-based elections.

(b) "District-based elections" means a method of electing members to the governing body of a political subdivision in which the candidate must reside within an election district that is a divisible part of the political subdivision and is elected only by voters residing within that election district.

(c) "Political subdivision" means a geographic area of representation created for the provision of government services, including, but not limited to, a city, a school district, a community college district, or other district organized pursuant to state law.

(d) "Protected class" means a class of voters who are members of a race, color or language minority group, as this class is referenced and defined in the federal Voting Rights Act (42 U.S.C. Sec. 1973 et seq.).

(e) "Racially polarized voting" means voting in which there is a difference, as defined in case law regarding enforcement of the federal Voting Rights Act (42 U.S.C. Sec. 1973 et seq.), in the choice of candidates or other electoral choices that are preferred by voters in a protected class, and in the choice of candidates and electoral choices that are preferred by voters in the rest of the electorate. The methodologies for estimating group voting behavior as approved in applicable federal cases to enforce the federal Voting Rights Act (42 U.S.C. Sec. 1973 et seq.) to establish racially polarized voting may be used for purposes of this section to prove that elections are characterized by racially polarized voting.

14027. An at-large method of election may not be imposed or applied in a manner that impairs the ability of a protected class to elect candidates of its choice or its ability to influence the outcome of an election, as a result of the dilution or the abridgment of the rights of voters who are members of a protected class, as defined pursuant to Section 14026.

14028. (a) A violation of Section 14027 is established if it is shown that racially polarized voting occurs in elections for members of the governing body of the political subdivision or in elections incorporating other electoral choices by the voters of the political subdivision. Elections conducted prior to the filing of an action pursuant to Section 14027 and this section are more probative to establish the existence of racially polarized voting than elections conducted after the filing of the action.

(b) The occurrence of racially polarized voting shall be determined from examining results of elections in which at least one candidate is a member of a protected class or elections involving ballot measures, or other electoral choices that affect the rights and privileges of members of a protected class. One circumstance that may be considered in determining a violation of Section 14027 and this section is the extent to which candidates who are members of a protected class and who are preferred by voters of the protected class, as determined by an analysis of voting behavior, have been elected to the governing body of a political subdivision that is the subject of an action based on Section 14027 and this section. In multiseat at-large election districts, where the number of candidates who are members of a protected class is fewer than the number of seats available, the relative groupwide support received by candidates from members of a protected class shall be the basis for the racial polarization analysis.

(c) The fact that members of a protected class are not geographically compact or concentrated may not preclude a finding of racially polarized voting, or a violation of Section 14027 and this section, but may be a factor in determining an appropriate remedy.

(d) Proof of an intent on the part of the voters or elected officials to discriminate against a protected class is not required.

(e) Other factors such as the history of discrimination, the use of electoral devices or other voting practices or procedures that may enhance the dilutive effects of at-large elections, denial of access to those processes determining which groups of candidates will receive financial or other support in a given election, the extent to which members of a protected class bear the effects of past discrimination in areas such as education, employment, and health, which hinder their ability to participate effectively in the political process, and the use of overt or subtle racial appeals in political campaigns are probative, but not necessary factors to establish a violation of Section 14027 and this section.

14029. Upon a finding of a violation of Section 14027 and Section 14028, the court shall implement appropriate remedies, including the imposition of district-based elections, that are tailored to remedy the violation.

14030. In any action to enforce Section 14027 and Section 14028, the court shall allow the prevailing plaintiff party, other than the state or political subdivision thereof, a reasonable attorney's fee consistent with the standards established in *Serrano v. Priest* (1977) 20 Cal.3d 25, 48-49, and litigation expenses including, but not limited to, expert witness fees and expenses as part of the costs. Prevailing defendant parties shall not recover any costs, unless the court finds the action to be frivolous, unreasonable, or without foundation.

14031. This chapter is enacted to implement the guarantees of Section 7 of Article I and of Section 2 of Article II of the California Constitution.

14032. Any voter who is a member of a protected class and who resides in a political subdivision where a violation of Sections 14027 and 14028 is alleged may file an action pursuant to those sections in the superior court of the county in which the political subdivision is located.

**SAUSALITO MARIN CITY SCHOOL DISTRICT  
BOARD MEETING MINUTES  
September 8, 2015**

**ATTENDANCE**

Board Members Present: Caroline Van Alst, Thomas Newmeyer, Ida Times  
Absent William Ziegler, Joshua Barrow

Superintendent: Steve Van Zant

The meeting was called to order at 5:00 p.m.

**CLOSED SESSION**

The Board and Superintendent convened closed session at 5:01 p.m.

**RECONVENE TO OPEN SESSION**

Open session reconvened at 6:10 p.m.

**REPORT OUT OF CLOSED SESSION**

Trustee Van Alst announced that no action was taken in closed session.

**PLEDGE OF ALLEGIANCE**

Trustee Newmeyer led the Pledge of Allegiance.

**AGENDA ORDER**

Trustee Times asked that the Principal's Report be moved to the top of the agenda. The remainder of the agenda order was approved.

**PRINCIPAL'S REPORT**

Principal Jonnette Newton said that the new school year started with a great back-to-school rally at Rocky Graham Park. In partnership with the Marin Housing Authority, the district has arranged for three capable parents to escort our students who are walking to school. As in past years, we had the Million Men March on the first day of school to show that men of color believe in the importance of education. We are communicating well with Willow Creek Academy and we are grateful to them for their cooperation. This week, our Saturday University will open for the new year. We will be teaching music as well as adult English classes and we hope to grow and add other programs. We are starting new clubs in our school; currently we have 20 clubs with 55 students attending. So far this year, attendance has been impressive, with only three or four tardy slips issued. We have doubled the number of kids eating breakfast to 77.

Teacher Ellen Franz announced the formation of a non- profit organization, the Center for Excellence, with a mandate to "empower students through the arts." We are looking for the generous support of patrons for our arts programs, she told the board. Dr. Shirley Thornton, one of the Center's founders, said that donations have reached the \$10,000 mark, including a \$5000 donation from the De Mund family.

Dr. Thornton announced that she has completed a Standard Operating Procedures manual for the district. As it is refined, we can look at the rules and tighten them up, she said.

**BOARD COMMUNICATIONS**

Trustee Times said she attended the first day of school festivities. The children loved seeing the Million Men March and were lucky enough to hear Marin City resident Judge Stevens speak to them.

Trustee Newmeyer thanked everyone involved for the smooth transition of custodial responsibilities to Willow Creek Academy.

Trustee Van Alst said that as treasurer for the Marin County School Boards Association, she attended the annual meeting at Rancho Nicasio. The Global Book Exchange resolution before the board tonight came out of that meeting, she said.

#### **FACILITIES MEETING REPORT**

Trustee Van Alst said that committee members decided on two subjects during the meeting. One was to call for a "Request for Qualifications" for architecture services and the other was to decide which facilities projects should be moved to the top of the agenda.

#### **MAINTENANCE REPORT**

Alan Rothkop, the director of maintenance and operations, said that following the fire at 33 Buchanan, the insurance adjusters have looked at the building and determined that our tangible property will be salvaged, cleaned and stored for us until we have a new space. In the meantime, Conscious Kitchen has graciously allowed us to use their office space.

At Bayside/MLK, the fences are up and the gates are operational. Mark Tong is working on cameras for the campus.

#### **SUPERINTENDENT'S REPORT**

Superintendent Van Zant said that Alan Rothkop did a great job getting the schools ready for opening day. He thanked Mark Tong for coming down to the district office building the night of the fire to save our computers. We will see what the insurance outcome will be, he said.

We are seeing a lot of positive outcomes at Bayside/MLK: fewer students arriving late, the completion of Dr. Thornton's operations manual, the flourishing after school program. Things are starting to come together for our school, he told the board.

Trustee Van Alst thanked the superintendent "for steering us in the right direction."

#### **WCA REPORT**

Head of School Royce Conner thanked Alan Rothkop for his help with the setup of Conscious Kitchen. Our enrollment stands at 376 students, the biggest we have ever been, he said. He invited everyone to come to the school's Fall Welcome Day on September 26.

#### **CONSENT AGENDA**

**Roll Call/Newmeyer/Times, 3 Ayes, 0 Nos, 2 Absent, to approve the following consent agenda items:**

Quarterly Report: Williams Uniform Complaints Act, July 2014 and July 2015

Minutes of the June 23, June 30 and July 27, 2015 Board Meetings and August 25, 2015 Facilities Committee Meeting

Memorandum of Understanding with the Marin City Health & Wellness Center

Personnel Action Report

Payment of Warrants – Batches 48 and 1-8

Instructional Minutes and Bell Schedule for the 2015-2016 School Year

Field Trips

#### **Resolution 722 – Global Book Exchange**

Trustee Van Alst said that this is a non- profit group that accepts our unwanted books and provides free books to institutions that need them. Showing our support through this resolution will allow them to go out and raise funds.

**Roll Call/Times/Newmeyer/3 Ayes, 0 Nos, 2 Absent to approve Resolution 722 – Global Book Exchange**

#### **FINANCIAL & BUSINESS**

#### **Resolution 721- 2015-2016 “GANN” Limit Adoption**

Chief Business Official Paula Rigney said this resolution establishes a limit on expenditures for our district in accordance with State laws.

**Roll Call/Times/Newmeyer/3 Ayes, 0 Nos, 2 Absent to approve Resolution 721 - 2015-2016 “GANN” Limit**

#### **2015-2016 Consolidated Application for Funding**

Paula Rigney said this application, which we take to the county office of education every year, explains our categorical funding plan.

**Newmeyer/Times /3Ayes, 0 Nos, 2 Absent to approve the 2015-2016 Consolidated Application for Funding**

#### **2014-15 District Unaudited Actuals**

Paula Rigney gave a Power Point presentation of the unaudited actuals for the 2014-2015 fiscal year., which showed that the district ended the year with a \$143K deficit.

**Newmeyer/Times /3 Ayes, 0 Nos, 2 Absent to approve the 2014-15 District Unaudited Actuals**

#### **Request for Qualification – Architecture Services**

Superintendent Van Zant said the approval of this request will allow us to make a start with architectural services for our facilities plan. By October, a master plan should be ready for the board’s review.

**Newmeyer/Times /3Ayes, 0 Nos, 2 Absent to approve the Request for Qualifications – Architecture Services**

#### **CURRICULUM AND INSTRUCTION**

#### **Resolution 720 – Public Hearing on Sufficiency of Instructional Materials**

Paula Rigney said that this resolution indicates that we have sufficient instructional materials which are in line with Common Core standards.

**Roll Call /Newmeyer/Times, 3 Ayes, 0 Nos, 2 Absent to approve Resolution 720 – Public Hearing on Sufficiency of Instructional Materials**

#### **Declaration of Need for Fully Qualified Educators**

Paula Rigney explained that this declaration will allow the district to hire personnel who may not be fully qualified for a particular position. This situation sometimes arises when there is a shortage of teachers.

**Times/Newmeyer/3 Ayes, 0 Nos, 2 Absent, to approve Declaration of Need for Fully Qualified Educators**



**ADJOURNMENT**

**TimesNewmeyer/All to adjourn the meeting at 7:05 p.m.**

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Signature/Date

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Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
September 23, 2015**

**ATTENDANCE**

Board Members Present: Caroline Van Alst, Thomas Newmeyer, William Ziegler, Joshua Barrow,  
Absent Ida Times

Superintendent: Steve Van Zant

The meeting was called to order at 4.30 p.m.

**FINANCIAL & BUSINESS**

**Lease Agreement for temporary district office**

The board approved the leasing of temporary district office at 3030 Bridgeway in Sausalito until the rebuilding of 33 Buchanan Drive.

**Newmeyer/Ziegler/All to approve the lease agreement for temporary district office**

**ADJOURNMENT**

**Ziegler/Newmeyer/All to adjourn the meeting at 4:50 p.m.**

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Signature/Date

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Title

## Sausalito Marin City School District

**Agenda Item:** 9.01

**Date:** October 13, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

**Item Requires Board Action:** ☐ **Item is for Information Only:** ☒

**Item:** CBEDS/Enrollment Report

**Background:**

The CBEDS count is taken the first Wednesday in October each fiscal year. Our student enrollment on October 7, 2015 was 140 at Bayside-MLK (decrease of 19 students from prior year CBEDS) and 378 at Willow Creek Academy (increase of 24 students from prior year CBEDS). Bayside/MLK teaching full time equivalent (FTE) is currently 13.

The California Longitudinal Pupil Achievement Data System (CALPADS) is the current reporting mechanism for the annual collection of basic student and staff data that includes student enrollment, course enrollment, teaching assignments, credentials and more. The official enrollment count of a district is known as California Basic Educational Data System (CBEDS) and is included in the report that is submitted to the State Department of Education as part of the CALPADS each year. The data collected in early October is used to calculate revenue allocations for the district as well as various other reports related to student and staff demographics.

The public reporting of teacher assignments and credentials is also required for the School Accountability Report Card (SARC). Teachers for whom the board has approved waivers are teaching with Limited-Term Assignment Credentials that allow the district to declare them appropriately certified.

**Fiscal Impact:**

**Recommendation:**

For information only

**Prepared for:** Steve Van Zant

**Prepared by:** P. Rigney

# Bayside Martin Luther King, Jr. Academy

10/8/2015

2015-2016

## STUDENT COUNTS BY GRADE AND RACE/ETHNICITY (CBEDS) - 10/08/2015

Page 1

Sch	School Name	Grade	Total Enrolled	Hispanic	Amer Indian / Alaskan Native	Asian	Black / African American	Hawaiian / Pacific Islander	White	Multiple	Missing
6	Bayside Martin Luther King, Jr. Academy	K	18	7 38.89%	0 0.00%	3 16.67%	6 33.33%	0 0.00%	1 5.56%	0 0.00%	1 5.56%
		1	24	8 33.33%	0 0.00%	1 4.17%	11 45.83%	0 0.00%	3 12.50%	1 4.17%	0 0.00%
		2	21	6 28.57%	0 0.00%	2 9.52%	12 57.14%	0 0.00%	0 0.00%	1 4.76%	0 0.00%
		3	12	2 16.67%	0 0.00%	4 33.33%	5 41.67%	0 0.00%	1 8.33%	0 0.00%	0 0.00%
		4	17	6 35.29%	0 0.00%	2 11.76%	6 35.29%	0 0.00%	3 17.65%	0 0.00%	0 0.00%
		5	13	4 30.77%	0 0.00%	1 7.69%	4 30.77%	0 0.00%	2 15.38%	2 15.38%	0 0.00%
		6	15	6 40.00%	0 0.00%	1 6.67%	7 46.67%	0 0.00%	1 6.67%	0 0.00%	0 0.00%
		7	10	1 10.00%	0 0.00%	4 40.00%	4 40.00%	0 0.00%	0 0.00%	1 10.00%	0 0.00%
		8	10	3 30.00%	0 0.00%	0 0.00%	6 60.00%	0 0.00%	1 10.00%	0 0.00%	0 0.00%
SCHOOL TOTALS			140	43 30.71%	0 0.00%	18 12.86%	61 43.57%	0 0.00%	12 8.57%	5 3.57%	1 0.71%
TOTALS			140	43 30.71%	0 0.00%	18 12.86%	61 43.57%	0 0.00%	12 8.57%	5 3.57%	1 0.71%

Students counted in their Reporting Home School instead of their Enrollment School

# Willow Creek Academy

10/8/2015

2015-2016

## STUDENT COUNTS BY GRADE AND RACE/ETHNICITY (CBEDS) - 10/08/2015

Page 1

Sch	School Name	Grade	Total Enrolled	Hispanic	Amer Indian / Alaskan Native	Asian	Black / African American	Hawaiian / Pacific Islander	White	Multiple	Missing
3	Willow Creek Academy	K	39	9 23.08%	0 0.00%	3 7.69%	3 7.69%	0 0.00%	21 53.85%	3 7.69%	0 0.00%
		1	39	9 23.08%	1 2.56%	3 7.69%	1 2.56%	0 0.00%	20 51.28%	5 12.82%	0 0.00%
		2	58	17 29.31%	0 0.00%	5 8.62%	5 8.62%	0 0.00%	23 39.66%	8 13.79%	0 0.00%
		3	61	13 21.31%	1 1.64%	4 6.56%	9 14.75%	0 0.00%	27 44.26%	7 11.48%	0 0.00%
		4	42	12 28.57%	0 0.00%	6 14.29%	6 14.29%	0 0.00%	16 38.10%	2 4.76%	0 0.00%
		5	44	13 29.55%	0 0.00%	5 11.36%	4 9.09%	0 0.00%	19 43.18%	3 6.82%	0 0.00%
		6	48	13 27.08%	0 0.00%	5 10.42%	4 8.33%	0 0.00%	22 45.83%	4 8.33%	0 0.00%
		7	25	9 36.00%	0 0.00%	3 12.00%	7 28.00%	0 0.00%	4 16.00%	2 8.00%	0 0.00%
		8	22	7 31.82%	0 0.00%	5 22.73%	5 22.73%	0 0.00%	3 13.64%	2 9.09%	0 0.00%
	SCHOOL TOTALS		378	102 26.98%	2 0.53%	39 10.32%	44 11.64%	0 0.00%	155 41.01%	36 9.52%	0 0.00%
	TOTALS		378	102 26.98%	2 0.53%	39 10.32%	44 11.64%	0 0.00%	155 41.01%	36 9.52%	0 0.00%

Students counted in their Reporting Home School instead of their Enrollment School

**Sausalito Marin City School District**

**Payment of Warrants**

10/13, 2015

Attached warrants include:

Batch 9 Fund 01 in the amount of \$24,626.69

Batch 9 Fund 13 in the amount of \$1,180.59

Batch 9 Fund 14 in the amount of \$8,834.87

Batch 9 Fund 78 in the amount of \$52,963.19

Batch 10 Fund 01 in the amount of \$293,053.15

Batch 11 Fund 01 in the amount of \$7,884.77

Batch 11 Fund 13 in the amount of \$7,759.14

Batch 12 Fund 01 in the amount of \$8,888.00

Batch 13 Fund 01 in the amount of \$26,392.30

Batch13 Fund 13 in the amount of \$2,606.88

Batch13 Fund 14 in the amount of \$6,503.25

Batch13 Fund 40 in the amount of \$145,987.71

Batch 14 Fund 01 in the amount of \$48,474.57

Batch 14 Fund 13 in the amount of \$512.66

Batch 14 Fund 14 in the amount of \$1,515.00

Prepared by Vida Moattar

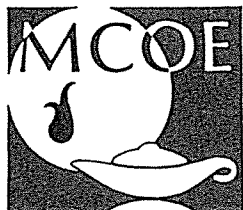
Sausalito Marin City School District Business Office

Date	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C
09/04/2015	BIRD-X INC.	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 17.52	Use tax	
09/04/2015	BOYS AND GIRLS CLUB	01-6010-0-5840.00-1110-1010-101-000-000	After School Ed	Professional/Consulting/Op. Ex	\$ 7,965.00	9/15 billing	Y
09/04/2015	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 164.24	Maintenance supplies	
09/04/2015	MARIN COUNTY OFFICE OF EDUC	01-0000-0-5940.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 225.00	Internet Connection	
09/04/2015	MAUREEN MOLLER	01-9472-0-4300.00-0000-2495-100-000-000	Pre K-3 Grant	Supplies	\$ 9.04	Mileage - 8/15	
09/04/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Se	\$ 4,322.05	Energy usage - 8/15	
09/04/2015	PEARSON	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 2,794.14	Textbooks	
09/04/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 83.60	Fire alarm	Y
09/04/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 666.89	Fire alarm	Y
09/04/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 103.29	Fire alarm	Y
09/04/2015	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Supplies	\$ 275.92	Fuel for district vehicles	
09/04/2015	STEPHEN ROATCH ACCOUNTANCY	01-0000-0-5809.00-0000-7191-000-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 8,000.00	14-15 Audit	Y
					\$ 24,626.69		
09/04/2015	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 381.09	Cafeteria	
09/04/2015	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 799.50	Cafeteria	
					\$ 1,180.59		
09/04/2015	ELECTRIX	14-0000-0-5600.00-0000-8110-735-000-000	Unrestricted	Rentals/Leases/Repairs	\$ 8,834.87	Repair work-WCA	
					\$ 8,834.87		
09/04/2015	WILLOW CREEK ACADEMY	78-0000-0-9620.00-0000-0000-000-000-000	Pass through Revenues	Due to other agencies	\$ 52,963.19	June, July 2015 A bulletins	
					\$ 52,963.19		
09/11/2015	AMERICAN EXPRESS	01-0026-0-4300.00-1110-1010-700-000-000	Medi-Cal billing funds	Supplies	\$ 2,622.32	Security Cameras	
09/11/2015	AMERICAN EXPRESS	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 1,628.10	Signage	
09/11/2015	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 81.63	Phones -8/15	
09/11/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 374.76	Phones -8/15	
09/11/2015	BAY CITIES REFUSE INC	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Se	\$ 669.55	Refuse collection 9/15	
09/11/2015	BURKELL PLUMBING	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 453.00	Plumbing-WCA	
09/11/2015	STATE OF CALIFORNIA	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 64.00	Fingerprints	
09/11/2015	ELECTRIX	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 4,500.00	Electrical repairs-WCA	
09/11/2015	HOUGHTON MIFFLIN HARCOURT	01-3010-0-4100.00-1110-1010-700-000-000	Title I	Approved Textbooks	\$ 299.50	Textbooks	
09/11/2015	MARIN RESOURCE RECOVERY CENTE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Se	\$ 160.00	Debris removal 8/15	
09/11/2015	MARIN SANITARY SERVICE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Se	\$ 800.00	Recycling 8/15	
09/11/2015	EMILY MATTO	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 52.99	Classroom supplies	
09/11/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 113.47	DO food	
09/11/2015	SILYCO	01-0000-0-5849.00-0000-2420-700-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 9,600.00	IT services 9/15	Y
09/11/2015	SONOMA COUNTY OFFICE OF ED.	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 262.14	Return of legal documents	
09/11/2015	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Ex	\$ 123.00	Occ. Therapy	Y
09/11/2015	US BANCORP EQUIP. FINANCE INC	01-0000-0-5605.00-0000-2700-700-000-000	Unrestricted	Rentals/Leases/Repairs	\$ 890.39	Copier lease	Y
09/11/2015	VERIZON WIRELESS	01-0000-0-5970.00-0000-7200-700-000-000	Unrestricted	Communications	\$ 418.30	DO mifi	
09/11/2015	WILLOW CREEK ACADEMY	01-0000-0-7299.00-0000-9200-103-000-000	Unrestricted	Inter-agency transfers	\$ 16,360.00	Sept. 15 in lieu and Supp.	
09/11/2015	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to charter schools	\$ 253,580.00	Sept. 15 in lieu and Supp.	
					\$ 293,053.15		
09/18/2015	CON E SOLUTIONS	01-0000-0-5840.00-0000-7705-700-000-709	Unrestricted	Professional/Consulting/Op. Ex	\$ 735.00	Calpads Consult.	Y
09/18/2015	CYPRESS SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Ex	\$ 2,179.86	NPS - 1 student	Y
09/18/2015	ECOLAB	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 390.15	Dishwasher supplies	
09/18/2015	LOUIS EDNEY	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 211.58	Ed Materials	
09/18/2015	GATEWAY LEARNING GROUP	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Ex	\$ 202.50	Occ. Therapy	Y
09/18/2015	KONE INC.	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 503.28	Elevator maintenance	Y
09/18/2015	MARIN COUNTY SHERIFF DEPART.	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 60.00	Fingerprinting	
09/18/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 66.39	Food for webinar 9/10/15	
09/18/2015	PAULA RIGNEY	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 163.11	ipad cover	



09/18/2015	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C
09/18/2015	CATHERINE SHEPPARD	01-9471-0-5800.00-1110-1010-700-000-000	Milagro Grant	Professional/Consulting/Op. Ex	\$ 2,037.50	Garden work 8-9/15	Y
	SUNNY HILLS SERVICES	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Ex	\$ 1,335.40	NPS - 1 student	Y
09/18/2015					\$ 7,884.77		
09/18/2015	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 1,357.98	Cafeteria	
09/18/2015	NANA MAE'S ORGANIC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 420.00	7 cases apples	
09/18/2015	TURNING GREEN	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 1,539.52	Cafeteria	
09/18/2015	TURNING GREEN	13-5310-0-5849.00-0000-3700-700-000-000	Cafeteria/Fed/State	Professional/Consulting/Op. Ex	\$ 825.00	Cafeteria - personnel	
09/18/2015	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 2,791.14	Cafeteria	
	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 825.50	Cafeteria	
09/19/2015					\$ 7,759.14		
	SEAGATE BRIDGEWAY ASSOCIATES	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 8,888.00	BridgeWay Lease	Y
09/25/2015					\$ 8,888.00		
09/25/2015	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Ex	\$ 4,302.00	NPS - 2 students	Y
09/25/2015	APPLE	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 5,755.25	Replace IT equipment	
09/25/2015	APPLE	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 100.72	Replace IT equipment	
09/25/2015	ARMOR LOCKSMITH	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 212.63	Change locks	
09/25/2015	AT&T	01-0000-0-5970.00-0000-2700-000-000-000	Unrestricted	Communications	\$ 1,376.21	Phones 9/15	
09/25/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 695.28	Phones 9/15	
09/25/2015	SHENAZ AZAM	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	BANK OF NEW YORK MELLON	01-0000-0-5831.00-0000-8500-000-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 1,500.00	2521891607-8	
09/25/2015	MAHEALANI BERNES	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Ex	\$ 1,120.00	Occ. Therapy	y
09/25/2015	CDW-G	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 4,236.50	Replace IT equipment	
09/25/2015	CDW-G	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 1,066.59	Replace IT equipment	
09/25/2015	MINIIMAH COOK	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 2,631.00	Legal billing	Y
09/25/2015	FLOCABULARY	01-0026-0-4300.00-1110-1010-700-000-000	Medi-Cal billing funds	Supplies	\$ 864.00	Classroom software	
09/25/2015	WILLIAM GROSS	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	ANA LUISA HERNANDEZ	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	BETTY HILL	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	PBI	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 510.12	Postage machine lease	y
09/25/2015	MAURINE PHILLIPS	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 90.00	Pre K-3 Meeting	
09/25/2015	SCHOOL MATE	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 96.00	Classroom materials	
09/25/2015	SCHOOL MATE	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 96.00	Classroom materials	
	CATHERINE WOLFERS	01-9471-0-5800.00-1110-1010-700-000-000	Milagro Grant	Professional/Consulting/Op. Ex	\$ 1,200.00	Garden Work-8-9/15	
09/25/2015					\$ 26,392.30		
09/25/2015	CLM GROUP	13-5310-0-4307.00-0000-3700-700-000-000	Cafeteria/Fed/State	Supplies	\$ 299.00	Cafeteria software	
09/25/2015	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 375.66	Cafeteria	
09/25/2015	TURNING GREEN	13-5310-0-5849.00-0000-3700-700-000-000	Cafeteria/Fed/State	Professional/Consulting/Op. Ex	\$ 1,151.99	Cafeteria-personnel	
09/25/2015	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 634.73	Cafeteria	
	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria/Fed/State	Food	\$ 145.50	Cafeteria	
09/25/2015					\$ 2,606.88		
09/25/2015	BURKELL PLUMBING	14-0000-0-5600.00-0000-8110-735-000-000	Deferred Maintenance	Rentals/Leases/Repairs	\$ 3,617.00	Plumbing repairs	
	SCHOOL FACILITY CONSULTANTS	14-0000-0-5615.00-0000-8500-735-000-000	Deferred Maintenance	Rentals/Leases/Repairs	\$ 2,886.25	Facilities consult.	
09/25/2015					\$ 6,503.25		
09/25/2015	US BANK CORP. TRUST SERVICES	40-0000-0-7438.00-0000-9100-000-000-325	Capital Expenditures	Debt service-Interest	\$ 50,987.71	Debt service payment MLK Const	
	US BANK CORP. TRUST SERVICES	40-0000-0-7439.00-0000-9100-000-000-325	Capital Expenditures	Debt service-Principal	\$ 95,000.00	Debt service payment MLK Const	
10/02/2015					\$ 145,987.71		
10/02/2015	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 277.50	Alarm monthly payment	Y
10/02/2015	APPLE	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 2,561.35	Replace IT equipment	

10/02/2015	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C
10/02/2015	BALL SECURITY SERVICES	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 4,350.00	Security @ Buchanan Dr.	
10/02/2015	CAMBIUM LEARNING INC	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 355.33	Textbooks	
10/02/2015	DELL MARKETING L.P.	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 5,630.14	Replace IT equipment	
10/02/2015	LOUIS EDNEY	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 14.95	Ed Materials	
10/02/2015	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 287.82	Maintenance supplies	
10/02/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 11,963.15	Monthly payment	
10/02/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 8,396.17	Monthly payment	
10/02/2015	MCGRAW HILL	01-0026-0-4300.00-1110-1010-700-000-000	Medi-Cal billing funds	Supplies	\$ 3,822.27	Textbooks	
10/02/2015	MSIA DENTAL	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 2,346.54	Monthly payment	
10/02/2015	MSIA VISION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 341.76	Monthly payment	
10/02/2015	OFFICE DEPOT	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operations	\$ 369.63	DO supplies lost in fire	
10/02/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations	\$ 5,845.33	Elec/Gas billing 9/15	
10/02/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 83.60	Fire Alarm 10/15	y
10/02/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 666.89	Fire Alarm 10/15	Y
10/02/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 103.29	Fire Alarm 10/15	Y
10/02/2015	SCHOLASTIC MAGAZINES	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 65.34	Classroom materials	
10/02/2015	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Fuel	\$ 284.37	Fuel for district vehicles	
10/02/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 212.47	Monthly payment	y
10/02/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 347.29	Monthly payment	Y
10/02/2015	SHIRLEY THORNTON	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 114.53	Supplies, Stamps	
10/02/2015	WILDCARE	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 34.85	Field Trip	
10/02/2015					\$ 48,474.57		
	ECOLAB	13-5310-0-5840.00-0000-3700-101-000-000	Cafeteria/Fed/State	Professional/Consulting/Op. Ex	\$ 102.66	Dishwasher supplies	
10/02/2015	HEARTLAND SCHOOL SOLUTIONS	13-5310-0-4307.00-0000-3700-700-000-000	Cafeteria/Fed/State	Supplies	\$ 410.00	Lunch program software	
					\$ 512.66		
	BURKELL PLUMBING	14-0000-0-5600.00-0000-8110-735-000-000	Deferred Maintenance	Rentals/Leases/Repairs	\$ 1,515.00	Plumbing repairs	
					\$ 1,515.00		



# MARIN COUNTY OFFICE OF EDUCATION

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## VENDOR PAYMENT CERTIFICATION

Date 9/2/15

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 87,605.34.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>9</u>	<u>24,626.69</u>
<u>13</u>	<u>9</u>	<u>1,180.59</u>
<u>14</u>	<u>9</u>	<u>8,834.87</u>
<u>78</u>	<u>9</u>	<u>52,963.19</u>
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Authorized Signature Paula Rigney

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0009 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20101434	070446/	BIRD-X INC.													
		PV-160048		01-0000-0-4300.00-1110-1010-100-000-000										Use tax	17.52
				WARRANT TOTAL											\$17.52
20101435	070513/	BOYS AND GIRLS CLUB													
		PO-160019	1.	01-6010-0-5840.00-1110-1010-101-000-000										SMCD 09-2015	7,965.00
				WARRANT TOTAL											\$7,965.00
20101436	000023/	GOODMAN BUILDING SUPPLY CO.													
		PO-160008	1.	01-8150-0-4300.00-0000-8100-735-000-000										Due 9/11/15	164.24
				WARRANT TOTAL											\$164.24
20101437	000045/	MARIN COUNTY OFFICE OF EDUC													
		PO-160078	1.	01-0000-0-5940.00-0000-2700-700-000-000										160079	225.00
				WARRANT TOTAL											\$225.00
20101438	070874/	MAUREEN MOLLER													
		PV-160051		01-9472-0-4300.00-0000-2495-100-000-000										Mileage - 8/15	9.04
				WARRANT TOTAL											\$9.04
20101439	000058/	P G & E CO													
		PO-160000	1.	01-0000-0-5510.00-0000-8200-000-000-000										8/15	4,322.05
				WARRANT TOTAL											\$4,322.05
20101440	000073/	PEARSON													
		PO-160060	1.	01-9479-0-4300.00-1110-1010-700-000-111										1036901	2,794.14
				WARRANT TOTAL											\$2,794.14
20101441	070222/	PROTECTION ONE													
		PO-160005	1.	01-0000-0-5840.00-0000-8300-100-000-000										9/15	83.60
			2.	01-0000-0-5840.00-0000-8300-101-000-000										9/15	666.89
			3.	01-0000-0-5840.00-0000-8300-103-000-000										9/15	103.29
				WARRANT TOTAL											\$853.78
20101442	001206/	SHELL OIL CO.													
		PV-160050		01-0000-0-4301.00-0000-8110-735-000-000										8/15	275.92

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0009 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT	SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT
-----						
WARRANT TOTAL						\$275.92
20101443	002680/	STEPHEN ROATCH ACCOUNTANCY				
	PO-160017	1.	01-0000-0-5809.00-0000-7191-000-000-000		14-15 Audit	8,000.00
WARRANT TOTAL						\$8,000.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$24,626.69*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0009 GENERAL FUND  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20101444	070827/	MARIN SUN FARMS				
		PV-160053	13-5310-0-4700.00-0000-3700-700-000-000	789130		381.09
			WARRANT TOTAL			\$381.09
20101445	070799/	VERITABLE VEGETABLE INC.				
		PV-160054	13-5310-0-4700.00-0000-3700-700-000-000	8/15		799.50
			WARRANT TOTAL			\$799.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,180.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0009 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

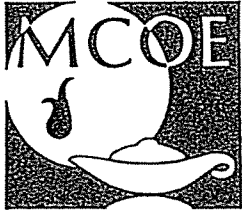
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20101446	000700/	ELECTRIX				
		PV-160052	14-0000-0-5600.00-0000-8110-735-000-000	18687		8,834.87
			WARRANT TOTAL			\$8,834.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,834.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*



DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0009 GENERAL FUND  
 FUND : 78 PASS-THROUGH ~ REVENUES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20101447	002172/	WILLOW CREEK ACADEMY												
		PV-160049				78-0000-0-9620.00-0000-0000-000-000							June, July 2015 A bulletins	52,963.19
													WARRANT TOTAL	\$52,963.19
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$52,963.19*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	14						TOTAL AMOUNT OF CHECKS:	\$87,605.34*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	14						TOTAL AMOUNT OF CHECKS:	\$87,605.34*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*

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# MARIN COUNTY

## OFFICE OF EDUCATION

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### VENDOR PAYMENT CERTIFICATION

Date 9-9-15

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 293,053.15.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

10

293,053.15

Authorized Signature

Paula Rigney

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0010 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20102141	000609/	AMERICAN EXPRESS				
		PV-160057	01-0026-0-4300.00-1110-1010-700-000-000		Security Cameras	2,622.32
			01-8150-0-4300.00-0000-8100-735-000-000		Signage	1,628.10
			WARRANT TOTAL			\$4,250.42
20102142	070358/	AT&T				
		PO-160003	1. 01-0000-0-5970.00-0000-2700-700-000-000	8/15		81.63
			WARRANT TOTAL			\$81.63
20102143	070329/	AT&T CALNET 2				
		PO-160001	1. 01-0000-0-5970.00-0000-2700-700-000-000	8/15		374.76
			WARRANT TOTAL			\$374.76
20102144	000006/	BAY CITIES REFUSE INC				
		PO-160004	1. 01-0000-0-5550.00-0000-8200-000-000-000	9/15		669.55
			WARRANT TOTAL			\$669.55
20102145	000608/	BURKELL PLUMBING				
		PV-160056	01-8150-0-5600.00-0000-8110-735-000-000	38543-4		453.00
			WARRANT TOTAL			\$453.00
20102146	001811/	STATE OF CALIFORNIA				
		PV-160058	01-0000-0-5821.00-0000-7200-725-000-000	118077		64.00
			WARRANT TOTAL			\$64.00
20102147	000700/	ELECTRIX				
		PV-160055	01-8150-0-5600.00-0000-8110-735-000-000	18687		4,500.00
			WARRANT TOTAL			\$4,500.00
20102148	001742/	HOUGHTON MIFFLIN HARCOURT				
		PO-160038	1. 01-3010-0-4100.00-1110-1010-700-000-000	951723151		299.50
			WARRANT TOTAL			\$299.50
20102149	070470/	MARIN RESOURCE RECOVERY CENTER				
		PO-160007	1. 01-0000-0-5550.00-0000-8200-000-000-000	8/15		160.00
			WARRANT TOTAL			\$160.00

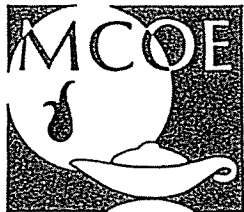
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0010 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20102150	070326/	MARIN SANITARY SERVICE													
		PO-160022	1.	01-0000-0-5550.00-0000-8200-000-000									8/15		800.00
		WARRANT TOTAL													\$800.00
20102151	070868/	EMILY MATTO													
		PV-160061		01-0000-0-4300.00-1110-1010-100-000-000									Classroom supplies		52.99
		WARRANT TOTAL													\$52.99
20102152	000548/	MOLLIE STONE'S													
		PV-160059		01-0000-0-4300.00-0000-7200-725-000-000									108751, 108573		113.47
		WARRANT TOTAL													\$113.47
20102153	070406/	SILYCO													
		PO-160016	1.	01-0000-0-5849.00-0000-2420-700-000-000									AUG2015		9,600.00
		WARRANT TOTAL													\$9,600.00
20102154	001313/	SONOMA COUNTY OFFICE OF ED.													
		PV-160060		01-0000-0-4300.00-0000-7200-725-000-000									409		262.14
		WARRANT TOTAL													\$262.14
20102155	070677/	LYDIA TUVESON													
		PO-160069	1.	01-6500-0-5835.00-5770-1182-700-000-000									01LT2015-16		123.00
		WARRANT TOTAL													\$123.00
20102156	070525/	US BANCORP EQUIP. FINANCE INC													
		PO-160012	1.	01-0000-0-5605.00-0000-2700-700-000-000									9/15		890.39
		WARRANT TOTAL													\$890.39
20102157	070759/	VERIZON WIRELESS													
		PO-160013	1.	01-0000-0-5970.00-0000-7200-700-000-000									9/15		418.30
		WARRANT TOTAL													\$418.30
20102158	002172/	WILLOW CREEK ACADEMY													
		PV-160062		01-0000-0-7299.00-0000-9200-103-000-000									Sept. 15 in lieu and Supp.		16,360.00
				01-0000-0-8096.00-0000-9200-103-000-000									Sept. 15 in lieu and Supp.		253,580.00
		WARRANT TOTAL													\$269,940.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0010 GENERAL FUND  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$293,053.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$293,053.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$293,053.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

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# MARIN COUNTY

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### VENDOR PAYMENT CERTIFICATION

Date 9/16/15

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 15,643.91.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>11</u>	<u>7,884.77</u>
<u>13</u>	<u>11</u>	<u>7,759.14</u>
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Authorized Signature

Paula Bigney  
9-16-15

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0011 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20102924	070761/	CON E SOLUTIONS													
		PO-160025	2.	01-0000-0-5840.00-0000-7705-700-000-709									7-8/15		735.00
		WARRANT TOTAL													\$735.00
20102925	070722/	CYPRESS SCHOOL													
		PO-160071	1.	01-6500-0-5833.00-5750-1185-700-000-000									83515		2,179.86
		WARRANT TOTAL													\$2,179.86
20102926	070841/	ECOLAB													
		PV-160073		01-8150-0-5600.00-0000-8110-735-000-000									9487955		390.15
		WARRANT TOTAL													\$390.15
20102927	002890/	LOUIS EDNEY													
		PV-160065		01-0000-0-4300.00-1110-1010-101-000-000									Ed Materials		211.58
		WARRANT TOTAL													\$211.58
20102928	070876/	GATEWAY LEARNING GROUP													
		PO-160070	1.	01-6500-0-5835.00-5770-1182-700-000-000									16404		202.50
		WARRANT TOTAL													\$202.50
20102929	002345/	KONE INC.													
		PO-160006	1.	01-8150-0-5600.00-0000-8110-735-000-000									9/15 plus		503.28
		WARRANT TOTAL													\$503.28
20102930	000580/	MARIN COUNTY SHERIFF DEPART.													
		PV-160063		01-0000-0-5821.00-0000-7200-725-000-000									15432		60.00
		WARRANT TOTAL													\$60.00
20102931	000548/	MOLLIE STONE'S													
		PV-160066		01-0000-0-4300.00-0000-7200-725-000-000									Food for webinar 9/10/15		66.39
		WARRANT TOTAL													\$66.39
20102932	070656/	PAULA RIGNEY													
		PV-160064		01-0000-0-5555.00-0000-7200-725-000-000									ipad cover		163.11
		WARRANT TOTAL													\$163.11
20102933	070910/	CATHERINE SHEPPARD													
		PV-160067		01-9471-0-5800.00-1110-1010-700-000-000									Garden work 8-9/15		2,037.50



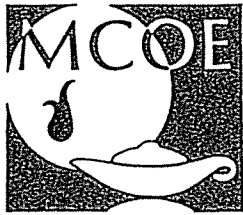
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0011 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----														
WARRANT TOTAL														\$2,037.50
20102934	070879/	SUNNY HILLS SERVICES												
	PO-160072	1.	01	-6500	-0	-5833	00	-5750	-1185	-700	-000	-000	Auagust 15 Compton	1,335.40
WARRANT TOTAL														\$1,335.40
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 11												TOTAL AMOUNT OF CHECKS: \$7,884.77*
		TOTAL ACH GENERATED: 0												TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0												TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0011 GENERAL FUND  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20102935	070827/	MARIN SUN FARMS				
		PV-160071	13-5310-0-4700.00-0000-3700-700-000-000		789130,789271,789310	1,357.98
			WARRANT TOTAL			\$1,357.98
20102936	070794/	NANA MAE'S ORGANIC				
		PV-160068	13-5310-0-4700.00-0000-3700-700-000-000		7 cases apples	420.00
			WARRANT TOTAL			\$420.00
20102937	070792/	TURNING GREEN				
		PV-160072	13-5310-0-4700.00-0000-3700-700-000-000		1185	1,539.52
			13-5310-0-5849.00-0000-3700-700-000-000		1185	825.00
			WARRANT TOTAL			\$2,364.52
20102938	070816/	UNFI				
		PV-160069	13-5310-0-4700.00-0000-3700-700-000-000		4 invoices 2 CM	2,791.14
			WARRANT TOTAL			\$2,791.14
20102939	070799/	VERITABLE VEGETABLE INC.				
		PV-160070	13-5310-0-4700.00-0000-3700-700-000-000		8-9/15	825.50
			WARRANT TOTAL			\$825.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$7,759.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$15,643.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$15,643.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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# MARIN COUNTY

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SUPERINTENDENT OF SCHOOLS

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### VENDOR PAYMENT CERTIFICATION

Date 9/17/15

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 8888.00.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

12

8888.00

Authorized Signature

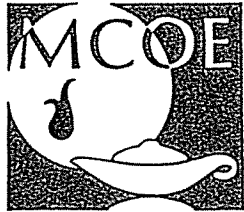
Paula Rigney  
9-17-15

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0012 GENERAL FUND  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/19/2015

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM		
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
-----																
20103081	070913/	SEAGATE BRIDGEWAY ASSOCIATES														
		PO-160090	1.		01-0000-0-5555.00-0000-7200-725-000-000									Bridgeway Lease	8,888.00	
					WARRANT TOTAL											\$8,888.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$8,888.00*		
					TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*		
					TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*		
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$8,888.00*		
					TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*		
					TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*		
*** DISTRICT TOTALS ***					TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$8,888.00*		
					TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$ .00*		
					TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$ .00*		

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# MARIN COUNTY

## OFFICE OF EDUCATION

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### VENDOR PAYMENT CERTIFICATION

Date 9/23/15

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 181,490.14.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

13

216,392.30

13

13

2,606.88

14

13

6,503.25

40

13

145,987.71

Authorized Signature

Paula Rigney  
9-22-14

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0013 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20103615	070374/	ANOVA INC.													
		PO-160073	1.	01-6500-0-5833.00-5750-1185-700-000-000										237544, 237545	4,302.00
														WARRANT TOTAL	\$4,302.00
20103616	070067/	APPLE													
		PO-160087	1.	01-0000-0-5555.00-0000-7200-725-000-000										4352731828-954641,4353157861	5,755.25
		PV-160074		01-0000-0-5555.00-0000-7200-725-000-000										4352908558	100.72
														WARRANT TOTAL	\$5,855.97
20103617	002896/	ARMOR LOCKSMITH													
		PV-160078		01-8150-0-5600.00-0000-8110-735-000-000										47160	212.63
														WARRANT TOTAL	\$212.63
20103618	000192/	AT&T													
		PO-160002	1.	01-0000-0-5970.00-0000-2700-000-000-000										9/15	1,376.21
														WARRANT TOTAL	\$1,376.21
20103619	070329/	AT&T CALNET 2													
		PO-160001	1.	01-0000-0-5970.00-0000-2700-700-000-000										9/15	695.28
														WARRANT TOTAL	\$695.28
20103620	070849/	SHENAZ AZAM													
		PV-160082		01-9472-0-5840.00-1110-1010-100-000-000										Pre K-3 Meeting	90.00
														WARRANT TOTAL	\$90.00
20103621	070056/	BANK OF NEW YORK MELLON													
		PV-160080		01-0000-0-5831.00-0000-8500-000-000-000										2521891607-8	1,500.00
														WARRANT TOTAL	\$1,500.00
20103622	070730/	MAHEALANI BERNES													
		PV-160086		01-9472-0-5840.00-1110-1010-100-000-000										Pre K-3 Meeting	90.00
														WARRANT TOTAL	\$90.00
20103623	070711/	BRIGHT PATH THERAPISTS													
		PO-160068	1.	01-6500-0-5835.00-5770-1182-700-000-000										3649	1,120.00
														WARRANT TOTAL	\$1,120.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0013 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20103624	070308/	CDW-G				
		PO-160084	1. 01-0000-0-5555.00-0000-7200-725-000-000		ZB55238	4,236.50
		PO-160089	1. 01-0000-0-5555.00-0000-7200-725-000-000		ZC91997	1,066.59
			WARRANT TOTAL			\$5,303.09
20103625	070882/	MINIIMAH COOK				
		PV-160083	01-9472-0-5840.00-1110-1010-100-000-000		Pre K -3 Meeting	90.00
			WARRANT TOTAL			\$90.00
20103626	070594/	DANNIS WOLIVER KELLY				
		PO-160021	1. 01-0000-0-5829.00-0000-7100-000-000-000		183975, 184179	2,631.00
			WARRANT TOTAL			\$2,631.00
20103627	070909/	FLOCABULARY				
		PV-160088	01-0026-0-4300.00-1110-1010-700-000-000		40730	864.00
			WARRANT TOTAL			\$864.00
20103628	070894/	WILLIAM GROSS				
		PV-160087	01-9472-0-5840.00-1110-1010-100-000-000		Pre K-3 Meeting	90.00
			WARRANT TOTAL			\$90.00
20103629	070831/	ANA LUISA HERNANDEZ				
		PV-160084	01-9472-0-5840.00-1110-1010-100-000-000		Pre K -3 Meeting	90.00
			WARRANT TOTAL			\$90.00
20103630	070829/	BETTY HILL				
		PV-160081	01-9472-0-5840.00-1110-1010-100-000-000		Pre K-3 Meeting	90.00
			WARRANT TOTAL			\$90.00
20103631	000056/	PBI				
		PO-160015	1. 01-0000-0-5960.00-0000-2700-700-000-000		7140007-SP15	510.12
			WARRANT TOTAL			\$510.12
20103632	070832/	MAURINE PHILLIPS				
		PV-160085	01-9472-0-5840.00-1110-1010-100-000-000		Pre K-3 Meeting	90.00
			WARRANT TOTAL			\$90.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
 BATCH: 0013 GENERAL FUND  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20103633	001486/	SCHOOL MATE				
		PO-160048	1. 01-0000-0-4300.00-1110-1010-100-000-000	429471		96.00
			2. 01-0000-0-4300.00-1110-1010-101-000-000	429471		96.00
			WARRANT TOTAL			\$192.00
20103634	070914/	CATHERINE WOLFERS				
		PV-160075	01-9471-0-5800.00-1110-1010-700-000-000	Garden Work-8-9/15		1,200.00
			WARRANT TOTAL			\$1,200.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$26,392.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*



DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0013 GENERAL FUND

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20103635	070800/	CLM GROUP				
		PV-160089	13-5310-0-4307.00-0000-3700-700-000-000	27726		299.00
			WARRANT TOTAL			\$299.00
20103636	070827/	MARIN SUN FARMS				
		PV-160092	13-5310-0-4700.00-0000-3700-700-000-000	789616		375.66
			WARRANT TOTAL			\$375.66
20103637	070792/	TURNING GREEN				
		PV-160090	13-5310-0-5849.00-0000-3700-700-000-000	1187		1,151.99
			WARRANT TOTAL			\$1,151.99
20103638	070816/	UNFI				
		PV-160093	13-5310-0-4700.00-0000-3700-700-000-000	18951747		634.73
			WARRANT TOTAL			\$634.73
20103639	070799/	VERITABLE VEGETABLE INC.				
		PV-160091	13-5310-0-4700.00-0000-3700-700-000-000	1012966, 1013467, CM1014763		145.50
			WARRANT TOTAL			\$145.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,606.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/25/2015

BATCH: 0013 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20103640	000608/	BURKELL PLUMBING				
		PV-160079	14-0000-0-5600.00-0000-8110-735-000-000	38082, 38626		3,617.00
			WARRANT TOTAL			\$3,617.00
20103641	070789/	SCHOOL FACILITY CONSULTANTS				
		PV-160077	14-0000-0-5615.00-0000-8500-735-000-000	8565		2,886.25
			WARRANT TOTAL			\$2,886.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$6,503.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

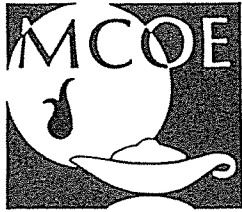
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0013 GENERAL FUND

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20103642	070804/	US BANK CORP. TRUST SERVICES												
		PV-160076		40-0000-0-7438.00-0000-9100-000-000-325									Debt service payment MLK Const	50,987.71
				40-0000-0-7439.00-0000-9100-000-000-325									Debt service payment MLK Const	95,000.00
		WARRANT TOTAL												\$145,987.71
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:	1			TOTAL AMOUNT OF CHECKS:						\$145,987.71*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$ .00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$ .00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	28			TOTAL AMOUNT OF CHECKS:						\$181,490.14*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$ .00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$ .00*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	28			TOTAL AMOUNT OF CHECKS:						\$181,490.14*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$ .00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$ .00*

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# MARIN COUNTY

## OFFICE OF EDUCATION

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FAX (415) 491-6625

### VENDOR PAYMENT CERTIFICATION

Date 9/30/15

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 50,502.23.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>14</u>	<u>48,474.57</u>
<u>13</u>	<u>14</u>	<u>512.66</u>
<u>14</u>	<u>14</u>	<u>1515.00</u>
<u> </u>	<u> </u>	<u> </u>
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Authorized Signature

Paula Rigney  
9-30-15

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0014 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20104426	070873/	ADVANCED SECURITY SYSTEMS													
		PO-160023	1.	01-0000-0-5840.00-0000-8300-100-000-000									9/15		277.50
		WARRANT TOTAL													\$277.50
20104427	070067/	APPLE													
		PV-160096		01-0000-0-5555.00-0000-7200-725-000-000									4353295597		2,561.35
		WARRANT TOTAL													\$2,561.35
20104428	070911/	BALL SECURITY SERVICES													
		PV-160109		01-0000-0-5555.00-0000-7200-725-000-000									Security @ Buchanan Dr.		4,350.00
		WARRANT TOTAL													\$4,350.00
20104429	002043/	CAMBIUM LEARNING INC													
		PO-160083	1.	01-0000-0-4300.00-1110-1010-101-000-000									1516540		355.33
		WARRANT TOTAL													\$355.33
20104430	002151/	DELL MARKETING L.P.													
		PV-160094		01-0000-0-5555.00-0000-7200-725-000-000									XJRW87PR4, XJRWX6436		5,630.14
		WARRANT TOTAL													\$5,630.14
20104431	002890/	LOUIS EDNEY													
		PV-160100		01-0000-0-4300.00-1110-1010-100-000-000									Ed Materials		14.95
		WARRANT TOTAL													\$14.95
20104432	000023/	GOODMAN BUILDING SUPPLY CO.													
		PO-160008	1.	01-8150-0-4300.00-0000-8100-735-000-000									Due 10/11/15		287.82
		WARRANT TOTAL													\$287.82
20104433	000039/	KAISER FOUNDATION													
		PV-160101		01-0000-0-9520.00-0000-0000-000-000-000									16734-0001		11,963.15
				01-0000-0-9520.00-0000-0000-000-000-000									578-0002		8,396.17
		WARRANT TOTAL													\$20,359.32
20104434	001746/	MCGRAW HILL													
		PO-160086	1.	01-0026-0-4300.00-1110-1010-700-000-000									88584935001		3,822.27
		WARRANT TOTAL													\$3,822.27

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0014 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20104435	000015/	MSIA DENTAL													
		PV-160102		01	-0000	-0	9520	.00	-0000	-0000	-000	-000		10/15	2,346.54
															\$2,346.54
20104436	000117/	MSIA VISION													
		PV-160103		01	-0000	-0	9520	.00	-0000	-0000	-000	-000		10/15	341.76
															\$341.76
20104437	000016/	OFFICE DEPOT													
		PV-160105		01	-0000	-0	5555	.00	-0000	-7200	-725	-000	-000	DO supplies	369.63
															\$369.63
20104438	000058/	P G & E CO													
		PO-160000	1.	01	-0000	-0	5510	.00	-0000	-8200	-000	-000	-000	9/15	5,845.33
															\$5,845.33
20104439	070222/	PROTECTION ONE													
		PO-160005	1.	01	-0000	-0	5840	.00	-0000	-8300	-100	-000	-000	10/1	83.60
			2.	01	-0000	-0	5840	.00	-0000	-8300	-101	-000	-000	10/15	666.89
			3.	01	-0000	-0	5840	.00	-0000	-8300	-103	-000	-000	10/15	103.29
															\$853.78
20104440	000236/	SCHOLASTIC MAGAZINES													
		PV-160097		01	-0000	-0	4300	.00	-1110	-1010	-100	-000	-000	M5700209	65.34
															\$65.34
20104441	001206/	SHELL OIL CO.													
		PV-160108		01	-0000	-0	4301	.00	-0000	-8110	-735	-000	-000	9/15	284.37
															\$284.37
20104442	070200/	STANDARD INSURANCE COMPANY CB													
		PV-160104		01	-0000	-0	9520	.00	-0000	-0000	-000	-000	-000	10/15	212.47
				01	-0000	-0	9520	.00	-0000	-0000	-000	-000	-000	10/15	347.29
															\$559.76
20104443	001981/	SHIRLEY THORNTON													
		PV-160099		01	-0000	-0	4300	.00	-1110	-1010	-100	-000	-000	Supplies, Stamps	114.53

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0014 GENERAL FUND

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/02/2015

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	
-----									
WARRANT TOTAL									\$114.53
20104444	070915/	WILDCARE							
		PV-160098				01-0000-0-4300.00-1110-1010-100-000-000		7792	34.85
WARRANT TOTAL									\$34.85
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$48,474.57*
						TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT  
BATCH: 0014 GENERAL FUND  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20104445	070841/	ECOLAB				
		PV-160107	13-5310-0-5840.00-0000-3700-101-000-000		9556472	102.66
			WARRANT TOTAL			\$102.66
20104446	070801/	HEARTLAND SCHOOL SOLUTIONS				
		PV-160095	13-5310-0-4307.00-0000-3700-700-000-000		5042	410.00
			WARRANT TOTAL			\$410.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$512.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*



DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0014 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20104447	000608/	BURKELL PLUMBING				
		PV-160106	14-0000-0-5600.00-0000-8110-735-000-000		38698, 38700	1,515.00
			WARRANT TOTAL			\$1,515.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,515.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$50,502.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$50,502.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

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## Field Trips

**Dates:** September 17, 2015 thru January 21, 2016  
**Destination:** Marin County Library (Marin City)  
**Teacher:** Mrs. Moller  
**Grade:** 1<sup>st</sup>  
**Standards Supported:** English Language Arts Standards; Reading/Literature (Grade 1)  
**Funding:** Field Trip  
**Cost:** \$ 0.00 (free/walking)

**Dates:** October 5-9, 2015  
**Destination:** Mosaic Camp  
**Teacher:** Mr. Haddad  
**Grade:** 4-5  
**Standards Supported:**  
**Funding:** Field Trip  
**Cost:** \$ 750.00

**Dates:** October 23, 2015  
**Destination:** Spring Hill Farm Pumpkin Patch  
**Teacher:** Ms. Banks & Ms. Thompson  
**Grade:** TK-K  
**Standards Supported:** Farming/Agriculture  
**Funding:** Field Trip  
**Cost:** \$ 320.00

**Dates:** November 12, 2015  
**Destination:** FISH  
**Teacher:** Ms. Katy Sheppard  
**Grade:** 4<sup>th</sup> – 6<sup>th</sup> CK Ambassadors  
**Standards Supported:** Life Science: 4.2b – food chains & food webs  
**Funding:** Field Trip  
**Cost:** \$ 0.00

**Dates:** November 12, 2015  
**Destination:** Civic Center Farmers Market  
**Teacher:** Ms. Sheppard  
**Grade:** 4<sup>th</sup> – 8<sup>th</sup> CK Ambassadors  
**Standards Supported:** Math 4 Operations – Use four operations to solve problems  
**Funding:** Field Trip  
**Cost:** \$ 0.00

**Dates:** December 11, 2015  
**Destination:** Ferry Decorating/Sausalito Ferry  
**Teacher:** Ms. Banks & Ms. Thompson  
**Grade:** TK- K  
**Standards Supported:**  
**Funding:** Field Trip  
**Cost:** \$ 0.00

## Sausalito Marin City School District

**Agenda Item:** 11.01

**Date:** October 13, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input checked="" type="checkbox"/> Policy Development	

**Item Requires Board Action:** ☐ **Item is for Information Only:** ☒

**Item:** Board Policy and Administrative Regulation 0420 – Philosophy, Goals, Objectives and Comprehensive Plans – School Plans/Site Councils

### **Background:**

As part of an on-going effort to review our policies, we will continue with Board Policy 0420.

This board policy and administrative regulation is being updated to align the district's local control and accountability plan with the strategies in each school's single plan for student achievement (SPSA) and the repeal of certain categorical programs included in the State's consolidated application. The policy now clarifies the continuing need for schools participating in specified state or federal categorical programs to develop an SPSA.

### **Fiscal Impact:**

Undetermined

### **Recommendation:**

For your review

**Prepared for:** S. Van Zant

**Prepared by:** S. Van Zant

## **BP 0420 Philosophy, Goals, Objectives and Comprehensive Plans**

### **School Plans/Site Councils**

The Governing Board believes that comprehensive planning that is aligned with the district's local control and accountability plan (LCAP) is necessary at each school, in order to focus school improvement efforts on student academic achievement and facilitate the effective use of available resources. The Superintendent or designee shall ensure that school plans provide clear direction and identify cohesive strategies aligned with school and district goals.

Each district school shall establish a school site council in accordance with Education Code 52852 and the accompanying administrative regulation to develop, review, and approve school plans.

For any school that participates in specified state and/or federal categorical programs, the school site council or other schoolwide advisory committee shall consolidate the plans required for those categorical programs into a single plan for student achievement (SPSA). (Education Code 64001)

As appropriate, a school may incorporate any other school program into the SPSA. (Education Code 64001)

The Superintendent or designee shall review each school's SPSA to ensure that it meets the content requirements for all programs included, is based on an analysis of current practices and student academic performance, and reasonably links improvement strategies to identified needs of the school and its students. He/she shall also ensure that specific actions included in the district's LCAP are consistent with the strategies identified in each school's SPSA.

The Board shall, at a regularly scheduled Board meeting, review and approve each school's SPSA and any subsequent material revisions affecting the academic programs for students participating in the categorical programs addressed in the SPSA. The Board shall certify that, to the extent allowable under federal law, the SPSA is consistent with district local improvement plans required as a condition of receiving federal funding. (Education Code 64001)

Whenever the Board does not approve a school's SPSA, it shall communicate its specific reasons for disapproval of the plan to the school site council or committee. The school site council or committee shall then revise and resubmit the SPSA to the Board for its approval. (Education Code 52855)

## **AR 0420 Philosophy, Goals, Objectives and Comprehensive Plans**

### **School Plans/Site Councils**

Each school shall have a school site council composed of the following: (Education Code 52852)

1. The principal
2. Teachers selected by the school's teachers
3. Other school personnel selected by the school's other personnel
4. Parent/guardian representatives, who may include parents/guardians of students attending the school and/or community members, selected by parents/guardians of students attending the school
5. If the school is a secondary school, students attending the school selected by other such students

Half of the school site council membership shall consist of school staff, the majority of whom shall be classroom teachers. For an elementary school site council, the remaining half shall be parent/guardian representatives. For a secondary school site council, the remaining half shall be equal numbers of parent/guardian representatives and students. (Education Code 52852)

A district employee may serve as a parent/guardian representative on the school site council of the school his/her child attends, provided the employee does not work at that school. (Education Code 52852)

The bylaws of each school site council shall include the method of selecting members and officers, terms of office, responsibilities of council members, time commitment, and a policy of nondiscrimination.

School site councils may function on behalf of other committees in accordance with law. (Education Code 52176, 54425; 5 CCR 3932)

School site councils shall operate in accordance with procedural meeting requirements established in Education Code 35147.

Single Plan for Student Achievement  
for the SPSA, available on its web site, to help schools meet plan requirements.

Any district school that shall participate in any state or federal categorical program specified in Education Code 64000 on an ongoing basis shall have a school site council which shall approve and annually review and update a single plan for student achievement (SPSA). If the school does not have a school site council, these responsibilities shall be fulfilled by a schoolwide advisory group or school support group conforming to the composition requirements of the school site council listed in the section "School Site Councils" above. (Education Code 64001)

The SPSA shall be developed with the review, advice, and certification of any applicable school advisory committees. (Education Code 64001)

Such groups may include, but are not limited to, a parent advisory committee established to review and comment on the district's local control and accountability plan (LCAP); advisory committees established for English learner and special education programs; Western Association of Schools and Colleges leadership teams; district or school liaison teams for schools identified for program improvement; and other committees established by the school or district.

The SPSA shall be aligned with the district's LCAP and school goals for improving student achievement. School goals shall be based on an analysis of verifiable state data identified pursuant to law, and may consider any other data developed by the district to measure student achievement. (Education Code 52062, 64001)

The SPSA shall, at a minimum: (Education Code 64001)

1. Address how funds provided to the school through specified categorical programs will be used to improve the academic performance of all students to the level of the performance goals established by law

2. Identify the means of evaluating the school's progress toward accomplishing those goals

3. Identify how state and federal law governing the categorical programs will be implemented

Note: The CDE's publication A Guide for Developing the Single Plan for Student Achievement: A Resource for the School Site Council clarifies that the SPSA must address all plan components required for individual categorical programs covered by the SPSA.

In addition to meeting the requirements common to all applicable school plans, the SPSA shall address any content required by law for each individual categorical program in which the school participates.

In developing or revising the SPSA, the school site council or other schoolwide advisory group or school support group shall:

1. Analyze student achievement data. Using measures of student academic performance, the school shall identify significant patterns of low performance in particular content areas, student groups, and/or individual students and determine which data summaries to include in the plan as most informative and relevant to school goals.

2. Assess the effectiveness of the school's instructional program in relation to the analysis of student data.

3. Identify a limited number of achievement goals and key improvement strategies to achieve the goals. School goals shall reflect the needs identified at the school site while aligning with goals identified in federally required district plans. The school shall specify the student group(s) on which each goal is focused, the methods or practices that will be used to reach the goal, and the criteria that will be used to determine if the goal is achieved.

4. Define timelines, personnel responsible, proposed expenditures, and funding sources to implement the SPSA.

The school site council or other schoolwide group shall approve the proposed SPSA at a meeting for which public notice has been posted and then submit the SPSA to the Governing Board for approval. (Education Code 35147, 64001)

The school site council or other schoolwide group shall regularly monitor the implementation and effectiveness of the SPSA and modify any activities that prove ineffective. At least once per year, the principal or designee shall evaluate results of improvement efforts and report to the Board, school site council, advisory committees, and other interested parties regarding progress toward school goals.

The school site council or other schoolwide group may amend the SPSA at any time. Any revisions that would substantively change the academic programs funded through the consolidated application shall be submitted to the Board for approval.

(11/06 8/13) 7/15

## Sausalito Marin City School District

**Agenda Item:** 11.02

**Date:** October 13, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input checked="" type="checkbox"/> Policy Development	

**Item Requires Board Action:** ☐ **Item is for Information Only:** ☒

**Item:** Board Policy 7210 – Board Policy – Facilities Financing

**Background:**

As part of an on-going effort to review our policies, we will continue with Board Policy 7210.

There are no substantive changes from previous policy.

**Fiscal Impact:**

Undetermined

**Recommendation:**

For your review

**Prepared for:** S. Van Zant

**Prepared by:** S. Van Zant

## **BP 7210 Facilities**

### **Facilities Financing**

When it is determined that school facilities must be built or expanded to accommodate a increased or projected increased enrollment, the Governing Board shall consider appropriate methods of financing for the purchase of school sites and the construction of buildings. In addition, financing may be needed when safety considerations and educational program improvements require the replacement, reconstruction or modernization of existing facilities.

The Superintendent or designee shall research funding alternatives and recommend to the Board the method that would best serve district needs as identified in the district's master plan for school facilities.

These funding alternatives may include, but not be limited to:

1. Levying developer fees pursuant to Education Code 17620 and Government Code 65995-65998
2. Forming a community facilities district pursuant to Government Code 53311-53368.3, the Mello-Roos Community Facilities Act
3. Forming a school facilities improvement district pursuant to Education Code 15300-15425
4. Issuing voter-approved general obligation bonds
5. Imposing a qualified parcel tax pursuant to Government Code 50079
6. Using lease revenues for capital outlay purposes from surplus school property