



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:
William Ziegler, President
Joshua Barrow, Vice President
Caroline Van Alst, Clerk
Shirley Thornton, Ed. D.
Thomas Newmeyer

Superintendent: Valerie Pitts, Ed.D.

BOARD OF TRUSTEES

Regular Board Meeting of May 21, 2013
630 Nevada Street, Sausalito
Multipurpose Room

5:30 p.m. – Closed Session

6:00 p.m. – Open Session

AGENDA

- I. **CALL MEETING TO ORDER** (Board President)
- II. **APPROVAL OF AGENDA ORDER**
- III. **PUBLIC COMMENTS ON CLOSED SESSION AGENDA**
- IV. **RECESS TO CLOSED SESSION TO CONSIDER AND/OR TAKE ACTION UPON ANY OF THE FOLLOWING ITEM(S)**
 - A. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: **Lease Agreements and Service Contracts**
- V. **RECONVENE TO OPEN SESSION**
 1. Announcement of Reportable Action Taken in Closed Session
 2. Pledge of Allegiance
 - A. **PERSONS WISHING TO ADDRESS THE BOARD ON ITEMS NOT ON THE AGENDA**
 - B. **COMMUNICATIONS**
 3. Trustee Reports/Correspondence Addressed to the Board
 4. Superintendent's Report
 - School Administrators' Reports
 - Learning for Action (LFA) Presentation
 - C. **MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS**
 5. Discussion: Budget Development
 6. Action: Approve Education Protection Account Expenditure Plan and Resolution #683

D. FACILITIES

- 7. Action: Facilities Update – Approve Change Order

E. GOVERNANCE

- 8. Discussion: Board Strategic Planning

F. CONSENT CALENDAR

The purpose of the Consent Calendar is to group items which may be approved routinely. A Board Member or member of the audience may request removal of an item for discussion. A Roll Call Vote should be taken to include all Resolutions.

- 9. Minutes of the regular board meeting of April 18, 2013
- 10. Minutes of the Facilities Committee meeting of April 25, 2013
- 11. Minutes of the Finance Committee meeting of May 7, 2013
- 12. Payment of Warrants – 2012/13 - Batch 45 – Batch 49
- 13. Field Trip Report

G. FUTURE BOARD MEETING DATES

- June 13
- June 27

H. UPCOMING DATES

- June 7 Bayside Achievement Awards Assembly, 8:30 am
- June 12 Kindergarten Step Up Ceremony, 10:00 am
- June 12 Graduation 8th Grade, 6:30 pm
- June 13 4th Grade Step Up Ceremony, 10:00 am
- June 13 Last School Day, Minimum Day, Dismissal at 12:30 pm

VI. ADJOURNMENT

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 10:00 p.m. unless extended to a specific time determined by a majority of the Board.

The Board of Trustees welcomes participation by the public. A person wishing to speak on any item on or off the agenda will be granted up to 3 minutes. The Board will limit the public comment period on any single item to 20 minutes. Members of the public are invited to submit comments in writing. An opportunity is provided for the public to address the Board on items not appearing on the agenda. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Estimated times are approximate; actual times may vary. Members of the public who are interested in particular agenda items may wish to arrive early. Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested persons must request accommodations at least 48 hours in advance of the meeting by contacting the Superintendent's Office at 415-332-3190. Any documents related to an agenda item for open session of a regular board meeting and distributed less than 72 hours before the meeting may be inspected at the District Office, 200 Phillips Drive, Sausalito, CA 94965.

Entire board packet on www.smcasd.org/School Board/Meeting Agendas and Minutes

Sausalito Marin City School District
Office of the Superintendent

Date: May 21, 2013
To: Board of Trustees
From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager
Re: Discussion: Budget Development 2013-14

Background

The budget development process is ongoing and includes identifying changes to revenue and expenditure assumptions as they become available. The Governor's May Revise is a significant step in the development of the State Budget and, therefore, a key component in a district's budget development process. It is the Governor's last statutory opportunity to formally amend his January budget to reflect current economic realities.

Analysis

The Governor's May Revise, announced on May 14, was a mixture of good news and bad news. Stating that we "have climbed out of a hole with Proposition 30" he added that it is not time to celebrate just yet. Recognizing that revenue projections for the current year exceed January estimates, the revised revenue forecast for the budget year (2013-14) are not so favorable. The effects of recent changes in the Federal budget, not anticipated in his January proposal, are among the unknowns that effect the State's 2013-14 budget. As the Governor stated, the "known unknowns are considerable" requiring "prudence not exuberance" in budget planning.

The May Revise maintains the Governor's focus on education finance and state-based expansion of health care reform. A major change from January is a proposed one-time augmentation of approximately \$170 per ADA for the purpose of implementation of the Common Core Standards, specifically in the areas of professional development, instructional materials, and technology.

According to School Services of California (SSC) the most dramatic shift from his January proposal is in the area of accountability. His May Revise proposes addition of local expenditure parameters that "appear to be the most restrictive ever seen, including maintenance-of-effort requirements, increased external audit scrutiny, increased county office and FCMAT oversight."

School Services of California points related primarily to the education budget:

- An increase of \$2.9 billion in Proposition 98 funding in 2012-13 and a decrease of \$941 million in 2013-14 for K-12 and California Community Colleges (CCC)
- An increase in a repayment of deferrals in 2012-13 by \$1.6 billion and a decrease in the amount in 2013-14 by \$909 million

- An additional \$240 million for the Local Control Funding Formula (LCFF) for a total of \$1.9 billion
- A dramatic increase in state oversight of the LCFF accountability system
- An augmentation of \$1 billion in 2012-13 for implementation of the new Common Core academic standards
- A \$60.7 million augmentation to special education to backfill the federal sequestration reduction
- Maintaining the status quo for existing K-12 and CCC Adult Education programs for two years.

Staff will be attending the School Services of California's (SSC) May Revise workshop (May 20, 2013). School Services of California will provide full details on all of the Governor's proposals, along with their analysis and recommendations for action at the May Revise. Their recommendations will be presented and will also drive the Multi-Year Projections for the budget development which will be presented to the Board at the May 21, 2013 meeting.

Financial Impact

The impact of the various components of the budget plan will be determined as the budget is developed. The Undesignated/Un-appropriated balance will vary with each draft.

Legal Consideration

The Board is required to adopt a budget before July 1 for the next fiscal year.

Recommendation

This item is brought before the board for information and discussion purposes only.

Backup attached: Yes _____ No X

Sausalito Marin City School District
Office of the Superintendent

Date: May 21, 2013
To: Board of Trustees
From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager
Re: Action: Approve Education Protection Account (EPA) Expenditure Plan and Resolution #683

Background

Proposition 30 was approved by the voters on November 6, 2012. This initiative temporarily increases the state's sales tax rate for all taxpayers and personal income tax rates for upper-income taxpayers. These new revenues are deposited in a newly created account called the Education Protection Account (EPA) to receive and disburse the State General Fund revenues derived from the incremental increases in taxes.

Analysis

The initiative provides districts, county of offices of education, etc. the sole authority to determine how the monies received from the EPA are spent. The governing board of the district shall make the spending determinations with respect to these monies in open session of a public meeting. The only restriction is that the EPA monies received cannot be used for salaries or benefits for administrators or any other administrative cost.

While Proposition 30 did not prescribe a format for districts to report their receipt and expenditure of EPA funds, Marin County Office of Education has prepared a simple template for districts to use to satisfy the initiative's requirement. The template is attached that reflects the estimated entitlement being applied to current certificated salaries.

Financial Impact

The California Department of Education website recently posted an EPA calculator for districts to use to estimate their proportionate share of these dollars. Our district share is estimated to be \$27,250 for 2012-13.

Recommendation

The Superintendent recommends that the Board approve the Education Protection Account expenditure plan and Resolution #683 for 2012-13 as presented.

Backup attached: Yes No

**SAUSALITO MARIN CITY SCHOOL DISTRICT
RESOLUTION #683 REGARDING THE EDUCATION PROTECTION
ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Sausalito Marin City School District.

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Sausalito Marin City School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: May 21, 2013.

Board Member

Sausalito Marin City School District
 2012-13 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Expenditures through: June 30, 2013
 For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	27,250.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		27,250.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	27,250.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		27,250.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Sausalito Marin City School District
Office of the Superintendent

Date: May 21, 2013
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: Facilities Update – Approve Change Order

Background

Plans for the new classrooms were completed in December and submitted for approval. If program changes are required, change orders are necessary. Additionally, change orders can occur as a result of design changes as a result of DSA review. Change orders will occur and the rationales for these are presented by the Project Manager.

Analysis

Original plans included 4 modulars of the standard size classroom. Additional square footage was then added to the Kindergarten classroom to accommodate early childhood needs. The attached change order reflects an additional modular to accommodate the necessary increase (1100 sq ft) to the size of the kindergarten classroom and additional fire sprinklers required by the County Fire Department. Both orders have been approved by the project manager and are within budget.

The superintendent will provide other updates on facilities projects.

Financial Impact

See the attached letter from Greystone West. The total change order is \$123,111.94. \$58K remains in change order contingencies.

Recommendation

The superintendent recommends Trustees approve the change order as written.

Backup attached: X Yes No



May 23rd, 2013

Board of Trustees
Sausalito Marin City School District
200 Phillips Drive
Marin City, CA 94965

RE: Change Order #1 Justification: Jeff Luchetti Modular, Inc. – Martin Luther King, Junior Academy New Classrooms: Modular Building Contract – Sausalito Marin City School District.

Martin Luther King, Junior Academy New Classrooms: Modular Building Project– DSA APP #: 01-113227

Item #1 – Bid Add Alternate No. 1 & No. 2 (CP#1R1)

This change is the result of an owner request. The additive alternate that was included in the bid proposal form at the time of the bid opening was not incorporated into the contract amount. It included the addition of another modular unit along with a restroom, which was later decided to add into the project. The cost for item no. 1 includes the labor, materials, and equipment to provide the additional modular unit with the restroom. **\$90,000**

Item #2 – Provide Automatic Fire Sprinkler System per RFP 001 (CP#3R1)

This change is a result of a design revision. After review of the proposed new site work and modular building, the Fire Marshall indicated that fire sprinklers would be required in the building to meet code. In order to receive fire sign off and DSA approval, a fully automatic fire sprinkler system was added to the scope of work, which eliminated the need of a second fire hydrant as part of the Civil Project. The cost for item no. 2 includes the labor, materials, and equipment to provide and install a fully engineered automatic fire sprinkler system, per the Fire Marshall's direction. **\$33,111.94**

In our capacity as the District's Construction Manager we have completed a review of Change Order #1.

The additional cost of Change Order #1 is: \$ 123,111.94.

The total Change Orders to date is \$ 123,111.94.

There is \$ 56,888.06 remaining in the Change Order Contingency.

Based upon the review of the merit and the compensation, it is our recommendation that you approve this change order. If you have any questions, please do not hesitate to call.

Sincerely,
Greystone West Company

Todd Lee
Project Manager

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
April 18, 2013**

ATTENDANCE

Board Members Present: William Ziegler, Caroline Van Alst, Shirley Thornton, Ed. D.,
Thomas Newmeyer, Joshua Barrow
Superintendent: Valerie Pitts, Ed. D.

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

The agenda order was approved.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION

There was no public comment.

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 from Closed Session

President William Ziegler announced that there was no reportable action from closed session.

Pledge of Allegiance

Trustee Newmeyer led the Pledge of Allegiance.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO OPEN SESSION

Trustees' Reports

Trustee Joshua Barrow spoke of:

- His attendance at a collective impact conference in the East Bay on how people are approaching community schools
- His attendance at a meeting of the MLK Coalition which involves community dialogue around wrap-around services; the meeting was also attended by Vice Principal, Tenisha Tate.
- Marin Promise, conducting strategic planning sessions and currently discussing whether Marin City might become part of a pilot program. Superintendent Pitts will invite them to make a presentation at the next board meeting.

Superintendent's Report

Superintendent Pitts announced the following:

- The district has received a grant of up to \$15,000 from First 5 Marin for using social media to engage preschool families.
- The district has received a grant of \$20,000 for the Growing Great Marin City Garden and Nutrition Program.
- Marin City Nutrition Education/Physical Activity 'Train the Trainer' class, Saturday, April 20, MLK
- Youth Rock the Rebuild event at Sweetwater in Mill Valley, Sunday April 21, 5:00 – 9:00 pm
- After School Program providers meeting held April 16; programs will be offered for all ages.

School Administrators' Reports

Daniel Norbutas, Chief Academic Officer & Principal, Martin Luther King, Jr. Academy, reported:

There is a lot of work in progress to create the K-8 at MLK. There will be two stages:

- Ensuring a stable opening of school with temporary decisions, subject to modification over time.
- Things needing more time to define – the list is long – families need to be notified.

Staff and School Site Council are involved. Families will be informed of decisions already made.

Board members will be advised of progress as it happens. Pre-K staff is yet to be woven into discussions.

Jonnette Newton, Principal, Bayside Elementary School, reported:

- Students are preparing for testing, scheduled May 6-17.
- Many events are scheduled between now and the end of the school year; they will be added to the calendar on the district website and a list will be sent to board members.

Willow Creek Academy: No report.

ENSURE THAT ALL STUDENTS WITHIN SMCS D REACH HIGH LEVELS OF ACHIEVEMENT

Community Schools Presentation/ Comprehensive Educational Program Update

Superintendent Pitts gave a Prezi presentation titled 'Community Schools, Enhancing Partnerships, Collaboration and Success in Service to Children and Families'. The Prezi is posted on the website.

Discussion

Trustee Barrow: The idea of collective impact is to bring together all the service providers such as health/wellness and after-school programs to coordinate/maximize their impact around one set of objectives with education as the hub. It is known as Cradle to Career Initiative in Sonoma and Marin Promise in Marin. Funding is provided by Marin Community Foundation, United Way, corporations and non-profits. Organizations must agree to the shared objectives to be eligible for funding.

Trustee Thornton: It takes the work of administrators. Social services are supposed to be working with the schools; it takes coordination by administrators so that the work is not supplanted.

Superintendent Pitts will meet with Johnathan Logan and the United Way regarding next steps on the community school initiative. Teachers and administrators see that to be successful, they must reach out and provide services to the parents. The idea is to have delivery of services be better coordinated.

Trustee Thornton: In the past, we emphasized social services at the expense of the academic program. The emphasis should be on augmenting the academic programs.

Superintendent Pitts: Our next step should be to make this a priority of our strategic planning.

President Ziegler: This is a great idea, pulling things together etc, but who will have jurisdiction over such a program? It must have a school orientation and an academic goal. Others can be concerned with social services etc. This merits much more discussion.

Trustee Barrow: It's not complex when you see it working.

MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS

Business and Budget Updates

Superintendent Pitts and Business Manager Rigney: We have a challenge in front of us in terms of revenues. We project to deficit budget by somewhere between \$200K and \$400+K by the beginning of next year based on what we now know about revenues. In response to the Finance Committee's request for different scenarios based on a zero deficit budget, the following were submitted to the board in a power point presentation:

- In scenario one, the budget is based on a deficit of \$468K, despite reductions in spending of \$500K.
- In scenario two, the deficit is reduced to \$193K, with further reductions in supplemental, deferred maintenance and cafeteria expenditures, for a total of \$837K in reductions in spending. This level of deficit budgeting is normal practice in Marin districts.
- Scenario three is a zero deficit budget; this would entail eliminating another FTE certificated position.

Trustee Barrow: Request: To see three scenarios, each zero base budgeted, where, based on the range of supplemental funding, we could discuss the impact on the rest of the budget. Request: To see three relatively balanced budgets and what would have to take place to make that happen.

Superintendent Pitts: An increase to supplemental is a decrease to this budget. If that is the direction the board wants to take, we have some significant work to do.

Trustee Barrow: A direction has not been established yet. The board has to understand what will happen if each of these scenarios is followed. Request:

- A budget with a deficit of \$200K
- Four scenarios depending on various levels of supplemental funding:
 - One at \$0,
 - One at \$225K,
 - One at \$600-700K as recommended at second interim
 - One at the current level of \$328K.

Superintendent Pitts said that she would get that information to the board by the next Finance Committee meeting.

STRATEGIC PRIORITIES

Facilities/Construction Update

Superintendent Pitts reported that site preparation work for the modular buildings is scheduled to begin at the end of May. Removal of the annex building is scheduled to take place by the summer. Value engineering to create an esthetically pleasing landscape is currently being focused on.

GOVERNANCE

Board Strategic Planning

Trustee Ziegler recommended the next board strategic planning meeting be deferred for 60 days, considering budget and other big issues that need to be discussed. The board agreed to be polled to schedule the next meeting date.

CONSENT AGENDA

M/s/c-Roll Call - Thornton/ Newmeyer All Ayes 5 Noes 0 to remove Item number 18, Willow Creek Academy Proposition 39 Request/District Response, from the Consent Agenda and approve the remaining Consent Agenda as follows:

- Minutes of the regular board meeting of February 28, 2013
- Minutes of the regular board meeting of March 14, 2013
- Minutes of the special board meeting of March 23, 2013
- Minutes of the Finance Committee meeting of April 4, 2013
- Payment of Warrants – 2012/13 – 41 - 44
- Board Policy/Administrative Regulation 1312.3, Uniform Complaint Procedures
- Board Policy/Administrative Regulations 6145, Extracurricular & Co-Curricular Activities
- Field Trip Report
- Quarterly Report: Williams Act

Willow Creek Academy Proposition 39 Request/District Response

There was a brief discussion.

M/s/c Thornton/Newmeyer/all to approve Willow Creek Academy Proposition 39 Request/District Response

Addendum Items

MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS

Tennessee Glen Agreement 2013/2014 Addendum #13;

Tennessee Woods Agreement 2013/2014 Addendum #11;

Mill Valley & Sausalito Marin City School Districts Attendance Agreement 2013/2014 Addendum #4

Each of the three Agreements with Mill Valley School District (Tennessee Glen Agreement, Tennessee Woods Agreement and Mill Valley & Sausalito Marin City School Districts Attendance Agreement) includes a clause that extends the Agreement by five years. Board members agreed to an Addendum, one school year at a time, but with the discontinuance of the five year extension of each Agreement.

Newmeyer/Van Alst/All to approve a **one year Addendum only** for the 2013-2014 school year for each: Tennessee Glen Agreement, Tennessee Woods Agreement and Mill Valley & Sausalito Marin City School Districts Attendance Agreement.

Future Board Meeting Agenda Items

Recognitions

Assessment Reports (Writing/Study Island)

Marin & SFUSD Re: Interdistrict Attendance Agreements

Board Self Assessment

District Health Services Overview

Instructional Minutes/Bell Schedule

School Site Survey Results

First Draft – General Fund Budget and First Draft – WCA Budget
Year End After School Program Report
Grade Level Report

Future Board Meeting Dates

May 21 Originally scheduled for May 23 (Golden Bell Education Evening)
June 13 and/or June 27 TBD

Future Charter School Board Meeting Dates

Meetings are open to the public and generally held on the school campus, 33 Buchanan Street, Sausalito. With the exception of the December meeting, meetings are held on the 3rd Wednesday of the month at 6:30 p.m.

ADJOURNMENT

Thornton/Van Alst/All to adjourn at 8:05 p.m.

Signature/Date

Title

Upcoming Dates and Important Events

April 25 Facilities Committee Meeting, 5:00 p.m.
April 30 After School Providers Meeting, tentative
April 30 A Team Meeting, tentative
May 7 Finance Committee Meeting, 5:00 p.m.

Upcoming Dates and Important Events

Please visit the District website www.smcsd.org

**SAUSALITO MARIN CITY SCHOOL DISTRICT
FACILITIES COMMITTEE MEETING MINUTES
April 25, 2013**

CALL TO ORDER

The meeting was called to order at 5:07 p.m. by Bill Ziegler.

APPROVAL OF AGENDA ORDER

The agenda order was approved.

PERSONS WISHING TO ADDRESS THE COMMITTEE ON ITEMS NOT ON THE AGENDA

None.

FACILITIES

Superintendent Valerie Pitts said that agenda items listed as Review of Prop 39 Request, Review of Willow Creek Academy Facilities Agreement and Review of Willow Creek Academy Facilities Charges would all be discussed as a single item. She pointed out that the current WCA Facilities Agreement does not expire until June 30, 2014 and asked whether the Committee wished to discuss any amendments. Committee Liaisons, Bill Ziegler and Thomas Newmeyer, had no amendments to the current Agreement.

Construction Update

Superintendent Pitts gave an update on the internal and construction schedule. Bill Ziegler requested a construction management timeline. School begins August 28, 2013.

Field Proposals Update

Superintendent Pitts will schedule a presentation.

Next Meeting Date: To Be Determined

ADJOURNMENT

The meeting was adjourned at 5:41 p.m.

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
FINANCE COMMITTEE MEETING MINUTES
May 7, 2013**

CALL TO ORDER

The meeting was called to order by Joshua Barrow at 5:03 p.m.

APPROVAL OF AGENDA ORDER

The agenda order was approved.

PERSONS WISHING TO ADDRESS THE COMMITTEE ON ITEMS NOT ON THE AGENDA

Persons who submitted requests to address the board were: Phil Kerr, Diane Brockob, Felicia Gaston, Marilyn Mackel and Mary DeMund.

School Programs and Budgets

State Budget Update and SMCS D Budget Development

Both agenda items were discussed simultaneously.

Jeff Knowles made a presentation to the board on behalf of Willow Creek Academy.

Business Manager, Paula Rigney, presented a scenario worksheet per Joshua Barrow's earlier request and she and Superintendent Pitts responded to questions from the Committee.

ADJOURNMENT

The meeting was adjourned at 6:36 p.m.

Signature/Date

Title

Sausalito Marin City School District

Payment of Warrants

5/21, 2013

Attached warrants include:

Batch 45 Fund 01 in the amount of \$45,729.76

Batch 45 Fund 40 in the amount of \$56,026.06

Batch 46 Fund 01 in the amount of \$72,732.93

Batch 47 Fund 01 in the amount of \$24,701.65

Batch 47 Fund 14 in the amount of \$500.00

Batch 48 Fund 01 in the amount of \$75,068.22

Batch 49 Fund 01 in the amount of \$146,833.32

Batch 49 Fund 13 in the amount of \$10,452.88

Batch 49 Fund 14 in the amount of \$990.00

Prepared by Vida Moattar

Sausalito Marin City School District Business Office

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 01 GENERAL FUND

NT	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
20015650	002550/	ASSOCIATED VALUATION SERVICES				
		PO-130005	1. 01-0000-0-5849.00-0000-7200-700-000-000	4093		240.50
			WARRANT TOTAL			\$240.50
20015651	070358/	AT&T				
		PO-130003	1. 01-0000-0-5970.00-0000-7200-700-000-000	3/13		154.44
			WARRANT TOTAL			\$154.44
20015652	070329/	AT&T CALNET 2				
		PO-130001	1. 01-0000-0-5970.00-0000-2700-700-000-000	3/13		330.85
			WARRANT TOTAL			\$330.85
20015653	070716/	BAY AREA SPEECH WORKS				
		PO-130156	1. 01-6500-0-5800.00-5770-1190-700-000-000	1785		6,603.00
			WARRANT TOTAL			\$6,603.00
20015654	070730/	MAHEALANI BERNES				
		PV-130378	01-9472-0-5840.00-0000-2495-100-000-000	PreK-3 Assignment		52.50
			WARRANT TOTAL			\$52.50
20015655	070711/	BRIGHT PATH THERAPISTS				
		PO-130135	1. 01-6500-0-5835.00-5770-1182-700-000-000	824-8		1,507.50
			1. 01-6500-0-5835.00-5770-1182-700-000-000	905-9		810.00
			WARRANT TOTAL			\$2,317.50
20015656	070754/	CALIFORNIA CLASSICS				
		PV-130371	01-0000-0-5840.00-1193-1010-700-000-000	2012-13 Yearbooks		1,086.84
			WARRANT TOTAL			\$1,086.84
20015657	000395/	CAROLINA BIOLOGICAL SUPPLY				
		PO-130146	1. 01-0000-0-4300.00-1110-1010-101-000-000	48173163		153.76
			WARRANT TOTAL			\$153.76
20015658	070672/	ARACELI CASTANEDA				
		PO-130115	1. 01-6500-0-5840.00-5770-7120-700-000-000	3/13		570.00
		PV-130368	01-6500-0-5840.00-5770-7120-700-000-000	3/13 Mileage		114.81

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 01 GENERAL FUND

LN	INT	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	
WARRANT TOTAL							\$684.81
20015659		002177/	COALITION OF CALIFORNIA				
			PV-130382	01-0000-0-5300.00-0000-7110-725-000-000		Membership fee-Thornton	60.00
WARRANT TOTAL							\$60.00
20015660		070569/	FORREST CORSON				
			PV-130373	01-8150-0-4300.00-0000-8100-735-000-000		Maintenance supplies	92.54
WARRANT TOTAL							\$92.54
20015661		001803/	DOTTO GLASS INC.				
			PV-130372	01-8150-0-5600.00-0000-8110-735-000-000	218353		370.00
WARRANT TOTAL							\$370.00
20015662		001620/	FEDEX OFFICE				
			PV-130374	01-8150-0-4300.00-0000-8100-735-000-000		School site blueprints	54.10
WARRANT TOTAL							\$54.10
20015663		002270/	FISHMAN SUPPLY CO.				
			PO-130166	1. 01-0000-0-4300.00-0000-8211-735-000-000	906427		322.62
WARRANT TOTAL							\$322.62
20015664		070731/	ESSIE HARDY				
			PV-130379	01-9472-0-5840.00-0000-2495-100-000-000		PreK-3 Assignment	52.50
WARRANT TOTAL							\$52.50
20015665		070624/	LARKSPUR CORTE MADERA SCHOOL				
			PV-130369	01-6500-0-5139.00-5770-1190-700-000-000	30		10,391.30
WARRANT TOTAL							\$10,391.30
20015666		070712/	LEARN IT THERAPY SERVICES				
			PO-130136	1. 01-6500-0-5800.00-5770-1190-700-000-000		LIS110119	2,664.00
WARRANT TOTAL							\$2,664.00
20015667		002081/	MAGIC FLUTE INC.				
			PV-130377	01-9476-0-5600.00-1454-1010-100-000-000	91410, 90775		275.00
WARRANT TOTAL							\$275.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 01 GENERAL FUND

LN	NT	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	
20015668		070164/	MARIN CITY COMMUNITY SERVICES													
			PO-130204	1.		01-9479-0-5840.00-1110-1010-101-000-000									After School Program 3/13	3,540.00
															WARRANT TOTAL	\$3,540.00
20015669		001019/	MARIN PUPIL TRANS. AGENCY													
			PV-130375			01-9002-0-7143.00-5001-9200-700-000-000									13-57	875.00
															WARRANT TOTAL	\$875.00
20015670		070470/	MARIN RESOURCE RECOVERY CENTER													
			PO-130123	1.		01-0000-0-5550.00-0000-8200-000-000-000									3/13	709.50
															WARRANT TOTAL	\$709.50
20015671		070447/	MAXIM HEALTHCARE SERVICES													
			PO-130076	1.		01-6500-0-5835.00-5770-1182-700-000-000									1449930084	1,272.00
															1450350084	2,093.50
															1482030084	2,093.50
															1498160084	2,067.00
															WARRANT TOTAL	\$7,526.00
20015672		001927/	MILL VALLEY SERVICES													
			PO-130225	1.		01-9479-0-4300.00-1110-1010-101-000-000									78982I	112.90
															WARRANT TOTAL	\$112.90
20015673		002560/	NSBA													
			PV-130383			01-0000-0-5300.00-0000-7110-725-000-000									149299	75.00
															WARRANT TOTAL	\$75.00
20015674		000058/	P G & E CO													
			PV-130370			01-7230-0-4301.00-0000-3600-700-000-000									3085089005	369.05
															WARRANT TOTAL	\$369.05
20015675		070406/	SILYCO													
			PO-130032	1.		01-0000-0-5849.00-0000-2420-700-000-000									MAR2013	3,600.00
															WARRANT TOTAL	\$3,600.00
20015676		002105/	STODGHILL GROUP													
			PV-130376			01-0000-0-5840.00-0000-7200-725-000-000									JFMAMJ 2013 V	1,750.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 01 GENERAL FUND

WT	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		
WARRANT TOTAL						\$1,750.00
20015677	070677/	LYDIA TUVESON				
		PO-130077	1. 01-6500-0-5835.00-5770-1182-700-000-000	08LT2012-13		243.00
WARRANT TOTAL						\$243.00
20015678	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-130028	2. 01-0000-0-5605.00-0000-2700-700-000-000	3/13		744.47
WARRANT TOTAL						\$744.47
20015679	070703/	WOODWIND & BRASSWIND				
		PO-130220	1. 01-9476-0-4300.00-1454-1010-100-000-000	ARINV16603474		278.58
WARRANT TOTAL						\$278.58
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 30	TOTAL AMOUNT OF WARRANTS:		\$45,729.76*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0045 GENERAL FUND
 FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WT	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	
20015680	070701/	QUATTROCCHI KWOK				
		PV-130380	40-0000-0-6210.00-0000-8500-700-000-000		12650-1	56,026.06
			WARRANT TOTAL			\$56,026.06
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$56,026.06*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$101,755.82*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$101,755.82*

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0046 GENERAL FUND
 FUND : 01 GENERAL FUND

NT	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
20015988	070550/	KELLY BROWNING				
		PV-130388	01-9471-0-4300.00-1110-1010-700-000-000		Garden supplies	160.09
			WARRANT TOTAL			\$160.09
20015989	002525/	CSEA				
		PO-130229	1. 01-4035-0-5240.00-1110-1010-700-000-000		4910	75.00
			WARRANT TOTAL			\$75.00
20015990	070263/	FEDEX				
		PV-130384	01-0000-0-5960.00-0000-2700-700-000-000		2-235-56610, 2-232-61713	53.26
			WARRANT TOTAL			\$53.26
20015991	070736/	CHERYL KOLTES				
		PO-130195	1. 01-7230-0-5840.00-0000-3600-700-000-000		4/13	140.00
			WARRANT TOTAL			\$140.00
20015992	070624/	LARKSPUR CORTE MADERA SCHOOL				
		PO-130155	1. 01-0000-0-5839.00-0000-7400-725-000-000		47	5,132.43
			WARRANT TOTAL			\$5,132.43
20015993	000506/	LOZANO SMITH LLP				
		PO-130073	1. 01-0000-0-5829.00-0000-7100-000-000-000		2724-7	8,125.93
			WARRANT TOTAL			\$8,125.93
20015994	000045/	MARIN COUNTY OFFICE OF EDUC				
		PO-130035	1. 01-0000-0-5849.00-0000-7150-725-000-000		131087	52,772.31
		PO-130114	1. 01-0000-0-5940.00-0000-2700-700-000-000		131109	150.00
		PV-130387	01-0000-0-5940.00-0000-2700-700-000-000		131109	600.00
			WARRANT TOTAL			\$53,522.31
20015995	000047/	MARIN MUNICIPAL WATER DST				
		PO-130010	1. 01-0000-0-5535.00-0000-8200-000-000-000		2-4/13	1,333.78
			WARRANT TOTAL			\$1,333.78
20015996	001927/	MILL VALLEY SERVICES				
		PO-130232	1. 01-0000-0-4300.00-0000-7200-725-000-000		79144, 791271	77.14

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0046 GENERAL FUND
 FUND : 01 GENERAL FUND

WT	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
WARRANT TOTAL						\$77.14
20015997	070356/	SCHOOL LIBRARY JOURNAL				
		PV-130385	01-1100-0-4300.00-1110-1010-100-000-000		13-14 subscription	136.99
WARRANT TOTAL						\$136.99
20015998	002834/	TIMELY TRANSPORTATION				
		PO-130024	1. 01-7230-0-5840.00-1110-3600-700-000-000		5/13	3,898.00
WARRANT TOTAL						\$3,898.00
20015999	070120/	UNIVERSITY OF OREGON				
		PV-130386	01-1100-0-4300.00-1110-1010-100-000-000		13-01390-3	78.00
WARRANT TOTAL						\$78.00
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$72,732.93*
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$72,732.93*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	12	TOTAL AMOUNT OF WARRANTS:	\$72,732.93*

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0047 GENERAL FUND
 FUND : 01 GENERAL FUND

V	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20016787		070691/	ARCHITECTS OF ACHIEVEMENT													
			PV-130395												02-13-11373	4,159.66
															WARRANT TOTAL	\$4,159.66
20016788		000192/	AT&T													
			PV-130389												234 343-6954 760 3	1,036.28
															WARRANT TOTAL	\$1,036.28
20016789		070329/	AT&T CALNET 2													
			PO-130001	1.											4/13	477.47
															WARRANT TOTAL	\$477.47
20016790		070730/	MAHEALANI BERNES													
			PV-130390												PreK-3 Assignment	52.50
															WARRANT TOTAL	\$52.50
20016791		070399/	BUCK CONSULTANTS LLC													
			PV-130402												2138327	1,661.02
															WARRANT TOTAL	\$1,661.02
20016792		002629/	C.A.S.H													
			PO-130224	1.											4/19/13 Workshop-Corson	287.00
															WARRANT TOTAL	\$287.00
20016793		070690/	AMELIA CORBETT GREEN													
			PO-130130	1.											5/13	1,505.45
															WARRANT TOTAL	\$1,505.45
20016794		070569/	FORREST CORSON													
			PV-130401												Mileage Workshop Attendance	98.31
															WARRANT TOTAL	\$98.31
20016795		070561/	REBECCA COURTNEY													
			PV-130398												Pre K Assignment	402.50
															WARRANT TOTAL	\$402.50
20016796		070755/	CREATIVE DESIGNS													
			PV-130392												36493	363.95

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0047 GENERAL FUND
 FUND : 01 GENERAL FUND

LN	INT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL							\$363.95
20016797		070732/	COURTNEY DERN				
			PV-130397	01-9472-0-5840.00-1110-1010-100-000-000		PreK-3 Assignment	245.00
WARRANT TOTAL							\$245.00
20016798		070622/	HANDWRITING WITHOUT TEARS				
			PO-130230	1. 01-9472-0-4300.00-1110-1010-100-000-000		745726-1	1,122.33
			PO-130231	1. 01-9472-0-4300.00-1110-1010-100-000-000		745814-1	1,055.55
WARRANT TOTAL							\$2,177.88
20016799		000701/	HYDREX PEST CONTROL				
			PO-130080	1. 01-0000-0-5525.00-0000-8200-000-000-000		4/13	340.00
WARRANT TOTAL							\$340.00
20016800		070624/	LARKSPUR CORTE MADERA SCHOOL				
			PV-130400	01-6500-0-5139.00-5770-1190-700-000-000		49	2,694.77
WARRANT TOTAL							\$2,694.77
20016801		070712/	LEARN IT THERAPY SERVICES				
			PO-130136	1. 01-6500-0-5800.00-5770-1190-700-000-000		LIS110105	888.00
WARRANT TOTAL							\$888.00
20016802		000045/	MARIN COUNTY OFFICE OF EDUC				
			PV-130391	01-6500-0-5139.00-5770-1190-700-000-000		131127	2,474.13
			PV-130399	01-0000-0-4300.00-1110-1010-101-000-000		131131	10.53
WARRANT TOTAL							\$2,484.66
20016803		000548/	MOLLIE STONE'S				
			PV-130393	01-0000-0-4300.00-0000-7110-725-000-000		96968	49.03
WARRANT TOTAL							\$49.03
20016804		002538/	KENNETH PRICE				
			PV-130394	01-3010-0-5240.00-1110-1010-700-000-000		Reimb. Conference Attendance	522.95
WARRANT TOTAL							\$522.95
20016805		070248/	REDWOOD CITY SCHOOL DISTRICT				
			PO-130074	1. 01-6500-0-5839.00-5770-1131-700-000-000		4217	5,255.22

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0047 GENERAL FUND
FUND : 01 GENERAL FUND

LN	INT	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	
WARRANT TOTAL																\$5,255.22
*** FUND		TOTALS ***		TOTAL NUMBER OF WARRANTS:				19	TOTAL AMOUNT OF WARRANTS:				\$24,701.65*			

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0047 GENERAL FUND
 FUND : 14 DEFERRED MAINTENANCE FUND

LN	INT	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	
20016806		002732/	DIV. OF THE STATE ARCHITECT				
			PV-130396	14-0000-0-6200.00-0000-8500-735-000-000		111910	500.00
				WARRANT TOTAL			\$500.00
	*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$500.00*
	*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$25,201.65*
	*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:	\$25,201.65*

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0048 GENERAL FUND
 FUND : 01 GENERAL FUND

V	NT	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
20017604		000006/	BAY CITIES REFUSE INC				
			PO-130128	1. 01-0000-0-5550.00-0000-8200-000-000-000		5/13	643.80
				WARRANT TOTAL			\$643.80
20017605		070513/	BOYS AND GIRLS CLUB				
			PO-130122	1. 01-6010-0-5840.00-1110-1010-700-000-000		SMCSD 5-2013	11,250.00
				WARRANT TOTAL			\$11,250.00
20017606		070711/	BRIGHT PATH THERAPISTS				
			PO-130135	1. 01-6500-0-5835.00-5770-1182-700-000-000		487	180.00
			PV-130404	01-6500-0-5835.00-5770-1182-700-000-000		488-490	472.50
				01-6500-0-5835.00-5770-1182-700-000-000		641-5	742.50
				01-6500-0-5835.00-5770-1182-700-000-000		691-4	787.50
				01-6500-0-5835.00-5770-1182-700-000-000		946-950	495.00
				WARRANT TOTAL			\$2,677.50
20017607		070672/	ARACELI CASTANEDA				
			PO-130115	1. 01-6500-0-5840.00-5770-7120-700-000-000		4/13	570.00
			PV-130403	01-6500-0-5840.00-5770-7120-700-000-000		4/13 Mileage	114.81
				WARRANT TOTAL			\$684.81
20017608		002749/	CROWN TROPHY				
			PO-130239	1. 01-9479-0-4300.00-1110-1010-101-000-000		17220	137.48
				WARRANT TOTAL			\$137.48
20017609		070722/	CYPRESS SCHOOL				
			PO-130172	1. 01-6500-0-5833.00-5750-1185-700-000-000		33513 N. Gomez	4,553.50
				WARRANT TOTAL			\$4,553.50
20017610		002547/	DISCOVERY OFFICE SYSTEMS				
			PO-130026	1. 01-0000-0-5605.00-0000-7200-725-000-000		4/13	73.57
				2. 01-0000-0-5605.00-1110-1010-100-000-000		4/13	139.77
				3. 01-0000-0-5605.00-1110-1010-101-000-000		4/13	69.63

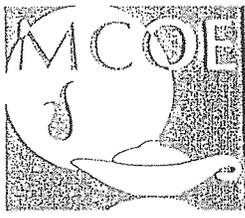
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0048 GENERAL FUND
 FUND : 01 GENERAL FUND

NT	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
WARRANT TOTAL						\$282.97
20017611	002345/	EMPIRE ELEVATOR CO INC				
		PO-130012	1. 01-8150-0-5600.00-0000-8110-735-000-000		79695	118.98
WARRANT TOTAL						\$118.98
20017612	070721/	FAGEN FRIEDMAN FULFROST				
		PO-130173	1. 01-0000-0-5829.00-0000-7100-000-000-000		29748-1	4,332.00
WARRANT TOTAL						\$4,332.00
20017613	000023/	GOODMAN BUILDING SUPPLY CO.				
		PO-130207	1. 01-8150-0-4300.00-0000-8100-735-000-000		Due 5/11/13	66.27
WARRANT TOTAL						\$66.27
20017614	000039/	KAISER FOUNDATION				
		PV-130407	01-0000-0-9520.00-0000-0000-000-000-000		16734-0001	3,918.19
			01-0000-0-9520.00-0000-0000-000-000-000		578-0002	13,651.49
			01-0000-0-9520.00-0000-0000-000-000-000		16734-0002	944.13
			01-0000-0-9521.00-0000-0000-000-000-000		16734-0001	556.22
WARRANT TOTAL						\$19,070.03
20017615	070725/	ALICIA KEPLER				
		PO-130178	1. 01-9479-0-5849.00-0000-2100-101-000-000		3-4/13	577.85
WARRANT TOTAL						\$577.85
20017616	070023/	KIWI CONTAINER LIFTING SERVICE				
		PO-130233	1. 01-8150-0-5600.00-0000-8110-735-000-000		2013-196	240.00
WARRANT TOTAL						\$240.00
20017617	070447/	MAXIM HEALTHCARE SERVICES				
		PO-130076	1. 01-6500-0-5835.00-5770-1182-700-000-000		1513690084	2,093.00
			1. 01-6500-0-5835.00-5770-1182-700-000-000		1529580084	1,556.61
WARRANT TOTAL						\$3,649.61
20017618	000015/	MSIA DENTAL				
		PV-130405	01-0000-0-9520.00-0000-0000-000-000-000		5/13	4,197.94

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0048 GENERAL FUND
FUND : 01 GENERAL FUND

LN	INT	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	
WARRANT TOTAL														\$4,197.94
20017619		000117/	MSIA VISION											
			PV-130406				01-0000-0-9520.00-0000-0000-000-000-000						5/13	397.86
							01-0000-0-9521.00-0000-0000-000-000-000						5/13	23.58
WARRANT TOTAL														\$421.44
20017620		000058/	P G & E CO											
			PO-130000	1.			01-0000-0-5510.00-0000-8200-000-000-000						Due 5/3/13	6,043.26
WARRANT TOTAL														\$6,043.26
20017621		001206/	SHELL OIL CO.											
			PV-130410				01-0000-0-4301.00-0000-8110-735-000-000						5/13	85.07
WARRANT TOTAL														\$85.07
20017622		001953/	SPECTRUM CENTER											
			PO-130075	1.			01-6500-0-5833.00-5750-1185-700-000-000						99930	7,134.75
				1.			01-6500-0-5833.00-5750-1185-700-000-000						99931	8,440.50
WARRANT TOTAL														\$15,575.25
20017623		070200/	STANDARD INSURANCE COMPANY CB											
			PV-130408				01-0000-0-9520.00-0000-0000-000-000-000						503140-5001	353.30
							01-0000-0-9520.00-0000-0000-000-000-000						503140-5000	107.16
WARRANT TOTAL														\$460.46
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				20	TOTAL AMOUNT OF WARRANTS:				\$75,068.22*	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				20	TOTAL AMOUNT OF WARRANTS:				\$75,068.22*	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:				20	TOTAL AMOUNT OF WARRANTS:				\$75,068.22*	

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MARIN COUNTY OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 5/8/13

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 \$ 158,276.20.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>49</u>	<u>146,833.32</u>
<u>13</u>	<u>49</u>	<u>10,452.58</u>
<u>14</u>	<u>49</u>	<u>990.00</u>

Authorized Signature *Paula Rigney*
5-8-13

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0049 GENERAL FUND
 FUND : 01 GENERAL FUND

LN	INT	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
20018320		000609/	AMERICAN EXPRESS				
			PV-130419	01-0000-0-4300.00-0000-7200-725-000-000		Lunch-DO	66.00
				01-0000-0-4300.00-0000-7200-725-000-000		Table Skirts-DO	59.35
				01-4035-0-5240.00-1110-1010-700-000-000		Denver - Hammons Conference	616.23
						WARRANT TOTAL	\$741.58
20018321		070691/	ARCHITECTS OF ACHIEVEMENT				
			PV-130428	01-9479-0-5840.00-0000-2700-101-000-000		03-13-11384	3,802.04
						WARRANT TOTAL	\$3,802.04
20018322		002896/	ARMOR LOCKSMITH				
			PV-130411	01-8150-0-5600.00-0000-8110-735-000-000		43056	115.00
						WARRANT TOTAL	\$115.00
20018323		070358/	AT&T				
			PO-130003	1. 01-0000-0-5970.00-0000-7200-700-000-000		4/13	154.41
						WARRANT TOTAL	\$154.41
20018324		070329/	AT&T CALNET 2				
			PO-130001	1. 01-0000-0-5970.00-0000-2700-700-000-000		4/13	410.90
						WARRANT TOTAL	\$410.90
20018325		070730/	MAHEALANI BERNES				
			PV-130429	01-9472-0-5840.00-0000-2495-100-000-000		PreK-3 Assignment	70.00
						WARRANT TOTAL	\$70.00
20018326		001368/	SHAKONA BOWIE				
			PV-130421	01-9472-0-4300.00-1110-1010-100-000-000		Art Expo	38.34
						WARRANT TOTAL	\$38.34
20018327		001811/	STATE OF CALIFORNIA				
			PV-130417	01-0000-0-5821.00-0000-7200-725-000-000		968415	128.00
						WARRANT TOTAL	\$128.00
20018328		001807/	EMPLOYMENT DEVELOPMENT DEPT.				
			PV-130418	01-0000-0-9515.00-0000-0000-000-000-000		942-4117-1 LEC 1-3/13	1,859.70

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0049 GENERAL FUND
 FUND : 01 GENERAL FUND

!	INT	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
WARRANT TOTAL							\$1,859.70
20018329		070263/	FEDEX				
			PV-130414	01-0000-0-5960.00-0000-2700-700-000-000		2-259-46153	55.10
WARRANT TOTAL							\$55.10
20018330		070299/	EDGAR FURLONG				
			PV-130427	01-9472-0-4300.00-0000-2495-100-000-000		Food purchase	41.87
WARRANT TOTAL							\$41.87
20018331		070731/	ESSIE HARDY				
			PV-130430	01-9472-0-5840.00-0000-2495-100-000-000		PreK-3 Assignment	52.50
WARRANT TOTAL							\$52.50
20018332		002158/	JULIUS HOLTZCLAW				
			PV-130422	01-9472-0-4300.00-0000-2495-100-000-000		Volunteer Appreciation	37.27
WARRANT TOTAL							\$37.27
20018333		001704/	HOME DEPOT				
			PV-130412	01-8150-0-4300.00-0000-8100-735-000-000		Due 5/19/13	75.99
WARRANT TOTAL							\$75.99
20018334	.34	070624/	LARKSPUR CORTE MADERA SCHOOL				
			PV-130424	01-0000-0-5840.00-0000-7705-700-000-000		51	5,137.03
				01-3010-0-5240.00-1110-1010-700-000-000		51	5,137.04
WARRANT TOTAL							\$10,274.07
20018335		070402/	MARIN IT INC				
			PO-130216	1. 01-8150-0-5600.00-0000-8110-735-000-000		2013-7606	1,500.00
WARRANT TOTAL							\$1,500.00
20018336		070470/	MARIN RESOURCE RECOVERY CENTER				
			PO-130123	1. 01-0000-0-5550.00-0000-8200-000-000-000		4/13	495.00
WARRANT TOTAL							\$495.00
20018337		001726/	NANCY ANN FLOWERS AND GIFTS				
			PV-130423	01-0000-0-4300.00-0000-7200-725-000-000		Flowers-DO Staff	126.11

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0049 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		
WARRANT TOTAL						\$126.11
20018338	070448/	JONNETTE NEWTON				
		PV-130425	01-9472-0-4300.00-0000-2495-100-000-000		Family Events	491.49
			01-9472-0-4300.00-1110-1010-100-000-000		Family Events	129.38
WARRANT TOTAL						\$620.87
20018339	000058/	P G & E CO				
		PO-130000	1. 01-0000-0-5510.00-0000-8200-000-000-000		Due 5/16/13	410.86
		PV-130413	01-7230-0-4301.00-0000-3600-700-000-000		3085089005	421.70
WARRANT TOTAL						\$832.56
20018340	070384/	FLORA SANCHEZ				
		PV-130420	01-6286-0-5230.00-1110-1010-700-000-000		4/13 Mileage	8.43
WARRANT TOTAL						\$8.43
20018341	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-130028	2. 01-0000-0-5605.00-0000-2700-700-000-000		4/13	744.47
WARRANT TOTAL						\$744.47
20018342	070759/	VERIZON WIRELESS				
		PV-130415	01-0000-0-5970.00-0000-2700-700-000-000		9703768335	698.11
WARRANT TOTAL						\$698.11
20018343	002172/	WILLOW CREEK ACADEMY				
		PV-130416	01-0000-0-8096.00-0000-9200-103-000-000		May 13 in lieu	123,951.00
WARRANT TOTAL						\$123,951.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 24		TOTAL AMOUNT OF WARRANTS:	\$146,833.32*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0049 GENERAL FUND
 FUND : 13 CAFETERIA FUND

WT	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		
20018344	000609/	AMERICAN EXPRESS				
		PV-130419	13-5310-0-5840.00-0000-3700-100-000-000		School lunch 4/22/13	106.02
					WARRANT TOTAL	\$106.02
20018345	070649/	REVOLUTION FOODS				
		PO-130031	2. 13-5310-0-5840.00-0000-3700-100-000-000	80721		6,560.16
			3. 13-5310-0-5840.00-0000-3700-101-000-000	80721		3,786.70
					WARRANT TOTAL	\$10,346.86
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$10,452.88*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0049 GENERAL FUND
 FUND : 14 DEFERRED MAINTENANCE FUND

WT	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
20018346	002732/	DIV. OF THE STATE ARCHITECT				
		PV-130426	14-0000-0-6200.00-0000-8500-735-000-000		52601	500.00
			WARRANT TOTAL			\$500.00
20018347	070627/	INSPECTION SERVICES				
		PV-130431	14-0000-0-6200.00-0000-8500-735-000-000		202277	490.00
			WARRANT TOTAL			\$490.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$990.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 28		TOTAL AMOUNT OF WARRANTS:	\$158,276.20*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 28		TOTAL AMOUNT OF WARRANTS:	\$158,276.20*

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Field Trips

Dates: April 24, 2013
Destination: Tam High School
Teacher: Mr. Fusilier
Grade: 6th- 8th
Standards Supported: Physical Education ~ Track Meet
Funding: Field Trip Fund
Cost: \$ 0.00

Dates: April 21& 24 & May 8 & 18, 2013
Destination: MLK Garden Program/Growing Great ~ Eco Chef
Teacher: Ms. Suto
Grade: 5th – 6th
Standards Supported: 5.2 : Life Sciences & 6.6 Resources
Funding: Garden Fund
Cost: \$0.00

Dates: May 3, 2013
Destination: Track and Field Championship
Teacher: Mr. Fusilier
Grade: 6th-8th
Standards Supported: Physical Education
Funding: Field Trip Fund
Cost: \$ 0.00

Dates: May 15, 2013
Destination: Century Regency: The movie 42 (Jackie Robinson)
Teacher: Ms. Tate
Grade: 5th-8th
Standards Supported: History/Physical Education
Funding: Field Trip Fund
Cost: \$ 0.00

Dates: May 23, 2013
Destination: YMCA Point Bonita
Teacher: Ms. Hammons
Grade: 4th
Standards Supported: 2.3 : Life Sciences
Funding: YMCA Grant
Cost: \$0.00

Dates: May 24, 2013
Destination: Wildcare
Teacher: Ms. Trevor
Grade: 1st
Standards Supported: Science: Plants, Animals and Redwoods Forest Habitat
Funding: Wildcare Scholarship
Cost: \$500.00

Dates: May 29, 2013
Destination: Schoonmaker Point Marina
Teacher: Ms. Suto
Grade: 7th – 8th
Standards Supported: 8.0 Science: Density & Buoyancy
Funding: Grant
Cost: \$200.00

Dates: May 29, 2013
Destination: Marin Headlands YMCA
Teacher: Ms. Hammons
Grade: 4th
Standards Supported: 2.3 : Life Sciences
Funding: YMCA Grant
Cost: \$0.00

Dates: May 31, 2013
Destination: The Oakland Zoo
Teacher: Ms. Banks
Grade: K
Standards Supported: Life Science; plants, animals (inhabitant the earth)
Funding: Field Trip Fund
Cost: \$500.00