



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees: Joshua Barrow - President, Ida Green - Vice President, Debra Turner - Clerk, Caroline Van Alst
Interim Superintendent: Terena Mares

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

Monday, October 22, 2018
(Rescheduled from October 11, 2018)

6:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room

- 1. **OPEN SESSION – Call to Order**
- 2. **PLEDGE OF ALLEGIANCE** 2 minutes
- 3. **AGENDA REORGANIZATION/APPROVAL**
Are there any requests from the Board to move any agenda item to a different location? 2 minutes
- 4. **BOARD COMMUNICATIONS** 10 minutes
- 5. **ORAL COMMUNICATIONS** 30 minutes

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.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agenzied. 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 related 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. **ACKNOWLEDGMENTS** 15 minutes
 - 6.01 Kenneth Wayne Price
 - 6.02 Big Ideas- Math Professional Development
 - 6.03 Candidate Forums
 - Christ Episcopal Church
 - Sausalito Presbyterian Church
 - St. Mary Star of the Sea Catholic Church
 - Sausalito Cruising Club
 - The League of Women Voters/Sausalito Woman's Club

7. PRESENTATIONS

- 8. **CORRESPONDENCE**
 - 8.01 Kate Stohr 5 minutes
 - 8.02 Marin County Office of Education – Adopted Budget Review
 - 8.03 Marin County Office of Education – 2018-2019 Update to 2017-2020 LCAP Approval

- 9. **REPORTS**
 - 9.01 Superintendent 30 minutes
 - 9.02 Site Leadership - David Finnane
- Map and CAASPP Assessment Data

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

- 9.03 Willow Creek Academy 5 minutes
10. **STANDING BOARD COMMITTEE REPORTS**
11. **DISCUSSION / INFORMATION ITEMS** 30 minutes
- 11.01 Measure J – Tamalpais Unified School District Parcel Tax
- 11.02 Local Control and Accountability Plan Review Timeline
- 11.03 Fiscal Crisis & Management Assistance Team/SMCSD- Corrective Actions Comparison
12. **CONSENT AGENDA** 5 minutes
- 12.01 Payment of Warrants – Batches 7-10
- 12.02 Minutes of the September 13, and October 15, 2018 Board Meetings
- 12.03 Service Agreement with the California School Boards Association to Complete the District's Actuarial Study
- 12.04 Service Master Proposal to Clean Cafeteria Kitchen
13. **ACTION ITEMS** - Items Removed from the Consent Agenda: Any item removed from the Consent Agenda may be discussed and acted upon individually 30 minutes
- 13.01 Consider Approval of the Sausalito District Teachers' Association Tentative Agreement with SMCSD for 2017-2018 and 2018-2019
- 13.02 Consider Approval of the Tentative Agreement with the Bayside Martin Luther King Jr. Academy Principal – Fiscal Years 2017-2018 and 2018-2019
- 13.03 Consider Approval of an Early Payment to the Certificate of Participation Debt
- 13.04 **Public Hearing** - Resolution 760 – Sufficiency of Instructional Materials
14. **PERSONNEL ACTION ITEMS**
15. **POLICY DEVELOPMENT**
16. **FUTURE MEETINGS**
- 16.01 The next Regular Meeting of the Board of Trustees will be on Thursday November 8, 2018 in the Bayside Martin Luther King School Multi-Purpose Room
17. **FUTURE TOPICS**
18. **ADJOURNMENT**

| | |
|---------|---|
| Subject | Public Comment: Board governance structure |
| From | Kate Stohr |
| To | board@smcsd.org; Terena Mares |
| Cc | Caroline Van Alst; Josh Barrow; Debra Turner; Ida Green |
| Sent | Monday, October 1, 2018 4:50 PM |

As many of you know, I have followed the issues facing our school district closely. I am writing to share with you some concerns I have about the governance structure of our board.

On paper, the race for Sausalito Marin City School District's board is contested. Seven candidates are running for three open seats. But, in important ways, the race is less competitive than it appears. Three candidates, incumbent Josh Barrow, Jen Conway and Kurt Weinsheimer are running as a slate. Two other candidates, incumbent Ida Times Green and Bonnie Rose Hough are also running as a slate.

What this means is that given the current makeup of the board, if either slate wins, they will have the majority needed to make decisions unchecked, without the need for consensus or compromise. No single group should be able to take control of a board in a single election cycle.

Both slates say they are committed to making the changes needed to bring equitable education 'for all kids' in our district. I believe those changes should start with changes to the structure of the board itself. To say carte blanche that parents of one school (or board members who don't have a student enrolled in the school, for that matter) can't represent the best interests of students of both schools is an unfair generalization. What is fair to say, however, is that a five-member board does not offer the diversity of opinion and expertise needed to navigate complex decisions equitably and find common ground.

The new board should consider:

- 1) Expanding its membership to seven trustees
- 2) Adding a requirement to its by-laws that at least one parent from each school be included on the board (allowing these seats to be filled by appointment, if necessary.) and/or making some seats elected by school constituency or geography, with an at-large seat elected by the district as a whole
- 3) Creating standing committees as needed (finance, facilities, student success, etc.) and work to fill those committees with representatives from both school communities.

There is no 'right' size for a board: The ideal is the smallest number of trustees that allows a board to be effective. In the Bay area, school boards range from 5 to 9 members in size. Some include special positions, such as student representatives.

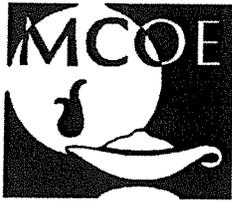
Expanding the board and creating committees would require work upfront. However, over time, it could reduce deadlock, decrease individual workloads, expand representation, improve outreach and increase participation. More importantly it could reduce the risk of real or perceived conflicts of interest. Understandably, people running for office hope to influence the outcome of decisions and get results, but the people at the table when those decisions are made are just as important.

Another election has rolled around. And, once again, no matter who wins, a key voice will not be represented on our school board: the voice of parents of students attending Bayside Martin Luther King Jr. Academy. I feel strongly that their voices should be represented on the board. As its first order of business, the new board should take steps to rectify this lack of representation and create a more equitable governance structure.

Please include my written communication in the upcoming board meeting package.

Sincerely,

Kate Stohr



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marincoe@marinschools.org

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SUPERINTENDENT OF SCHOOLS

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

October 2, 2018

Mr. Joshua Barrow, President
Sausalito Marin City School District
25 Burgess Court
Marin City, CA 94965

Dear Mr. Barrow:

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 2018-2019. Education Code 52070 requires the County Superintendent to approve the Local Control and Accountability Plan (LCAP) 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 multi-year financial commitments.
- Determine whether the adopted budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.
- Determine whether the adopted budget includes a combined assigned and unassigned ending fund balance that exceeds the minimum recommended reserve for economic uncertainties and verify compliance with disclosure requirements if above the minimum reserves.

The County Superintendent of Schools engaged the services of an independent third party, the Fiscal Crisis Management Assistance Team (FCMAT) to perform the review of the Sausalito Marin City School District's 2018-19 adopted budget and, upon completion, provide their findings and recommendations. Based upon our review of FCMAT's findings and recommendations, the adopted budget of the Sausalito Marin City School District was conditionally approved per our letter dated August 31, 2018.

Since that time the District has met the condition preventing full approval of the 2018-19 adopted budget by taking action to protect against potential cash shortfalls in the latter months of 2018. The District's budget has, therefore, been approved, however, as detailed in the letter below, in concurrence with FCMAT's recommendations and findings, the District must provide additional documents at benchmark dates during the course of the 2018-19 fiscal year as follows:

- Progress of negotiations (meeting agenda and minutes, if possible) regarding the Willow Creek Academy Memorandum of Understanding (MOU) must be provided with the District's first interim budget report due December 15, 2018.
- The impacts of a fully negotiated and signed MOU with Willow Creek Academy shall be identified and adopted by the Board for inclusion in the District's second interim multi-year projection and provided to the County Superintendent on or before February 28, 2019 (in advance of the second interim report submission due date).

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. The State continues to refine the statewide accountability system, aligning federal and state compliance through the Local Control Funding Formula's (LCFF) accountability element and the Local Control Accountability Plan (LCAP). This past year marked the first year of 'Differentiated Assistance' to help improve pupil outcomes at identified districts and schools. Although currently there are not any districts or schools in Marin County identified for differentiated assistance, we have taken a proactive approach in preparing for this new element of the accountability system. We note the 2018-19 budget includes additional resources to further develop the statewide system. Also on the watch list are the continuing uncertainties associated with the Affordable Health Care Act, the steady rise in pension costs and fiscal information unique to each district.

Current Economic Conditions

The 2018-19 California state budget fully funds the LCFF two (2) years ahead of schedule and boosts the base formula rates by almost 1% above the cost of living increase. For those districts dependent on local conditions for revenue growth, local property tax bases continue to rise and Marin County voters have approved recent parcel tax measures. Nonetheless, school districts should be more cautious and conservative than ever in their financial planning as the economic recovery period has now exceeded any previous ongoing expansion.

Education funding under Proposition 98 is currently determined by changes in per-capita income rather than general fund revenue growth and as a result, we anticipate future increases in education funding to be limited to the cost of living inflation factor. For community-funded districts, a proposal to allow property owners to transfer base assessed value across county lines could negatively impact property tax growth rates if enacted. The

significant risks of a record period of economic recovery and known cost pressures from increasing employer pension contributions, underscores the need to maintain budget reserves and fiscal flexibility. It is within this context that school districts should exercise extreme caution when considering out-year spending commitments, to assure they are well positioned for economic volatility over the next few years.

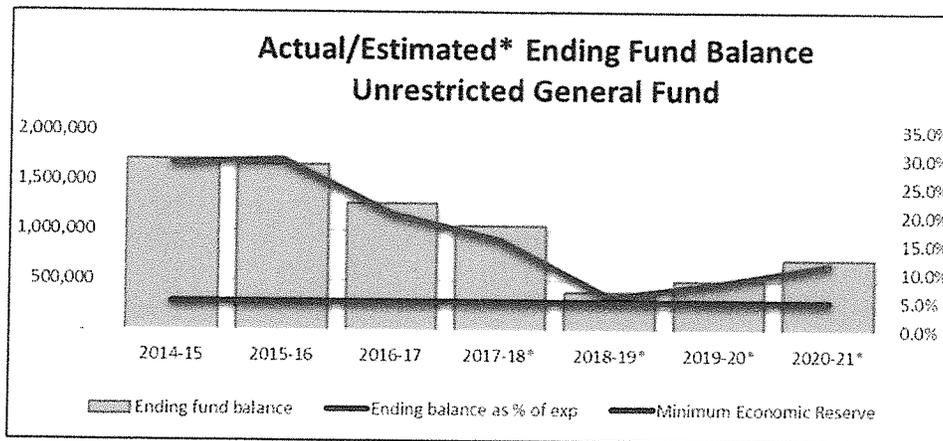
LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) AND 2018-19 UPDATE TO THE 2017-2020 LCAP

We commend the District’s efforts in preparing the 2018-19 Update to the 2017-2020 LCAP including the 2017-18 Annual Update using the newly modified three (3) year LCAP template. 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.

The California Department of Education will be redesigning elements of the California School Dashboard this year to make pupil outcome data more accessible. The Marin County Office of Education will be providing professional development again this year as part of our commitment to working with districts in support of their locally defined goals to make the LCAP process more meaningful while ensuring compliance with state statutes.

BUDGETARY POSITION FOR SAUSALITO MARIN CITY SCHOOL DISTRICT

The following graph depicts the District’s estimated ending balance in the adopted budget and multi-year projection for the unrestricted general fund, with both the state required minimum reserve and the District’s actual reserve as a percentage of total expenditures.

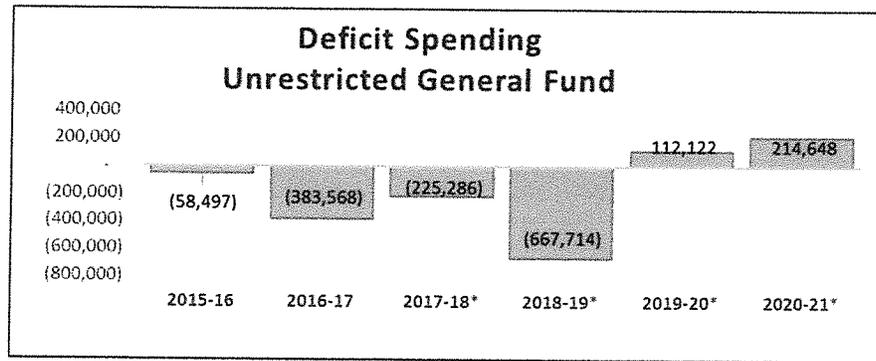


The District’s ending balance meets the minimum required reserve requirement for the current and both subsequent years, however, the multi-year projection assumes the elimination of expenditures and transfers on behalf of the Willow Creek Academy Charter School (Charter) in anticipation of a renegotiated memorandum of understanding (MOU) with the Charter. Any changes to the assumptions relative to the MOU will impact the District’s ability to begin the necessary recovery of the fund balance.

As noted above, the District must provide progress of negotiations regarding the Willow Creek MOU with the District’s first interim budget report due December 15, 2018. In addition, the impacts of a fully negotiated and signed MOU with Willow Creek Academy shall be identified and adopted by the board for inclusion in the District’s second interim multi-year projection and provided to the County Superintendent on or before February 28, 2019 (in advance of the second interim report submission due date).

OPERATING DEFICITS

The District’s adopted budget and multi-year projection reflects operating deficits in the unrestricted general fund as displayed in the chart below.



Projected deficit spending in the current year reduces the District’s fund balance reserves to 5.8% of total expenditures, meaning any small change could reduce the District’s reserves below the minimum requirement in the current year. Although the District reflects a growing budget surplus in the multi-year projection, as noted above, this recovery is dependent on certain assumptions relative to the MOU with the Charter.

Without the changes related to the MOU reflected in the multi-year projection, the District has a structural operating deficit that will only grow over time. While some deficit spending may be planned, 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.

LOCAL CONTROL FUNDING FORMULA (LCFF) FOR SAUSALITO MARIN CITY SCHOOL DISTRICT

The increase in Proposition 98 funding for schools in the 2018-19 state budget is primarily directed towards fully implementing the LCFF and boosting the LCFF base rates by almost 1% above the statutory cost of living increase. Going forward, based on current law, the LCFF entitlement will adjust for changes in the pupil population with annual increases for the cost of living factor alone. As a community funded district, the District’s property taxes exceed the LCFF entitlement and the District is therefore reliant on growth in the property tax base for increases in unrestricted revenues.

The District has an obligation under the new funding formula to direct the supplemental and concentration grant included in the District’s LCFF entitlement towards increasing or improving services to pupils of higher need. The District’s estimated 2018-19 LCFF supplemental and concentration grant is almost \$0.3 million.

COMMUNITY FUNDED DISTRICTS – BASIC AID

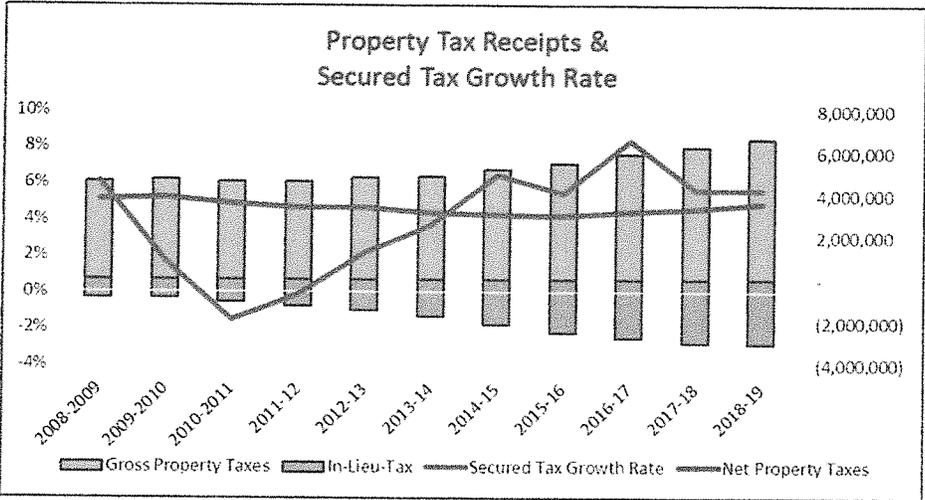
Community funded districts are commonly called “basic aid”, which refers to the basic aid entitlement for all students of \$120 per average daily attendance (ADA) as set forth in the California Constitution as defined in Education Code Section 41975. Ultimately, basic aid districts receive the benefit 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. The temporary income taxes and minimum

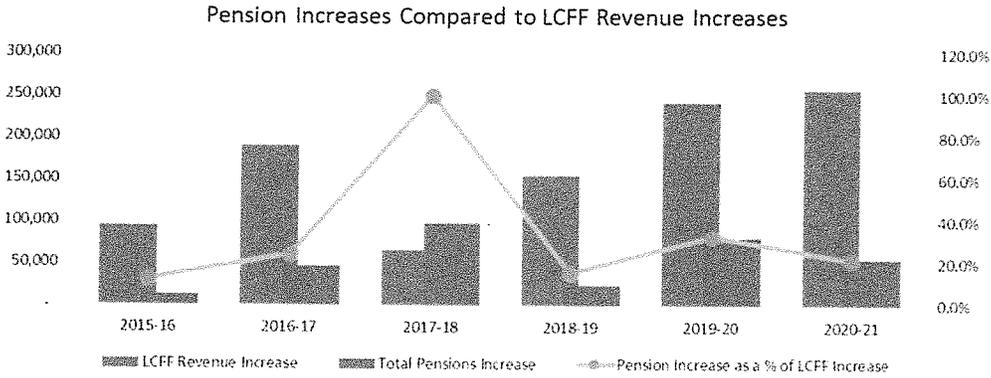
funding guarantee authorized by Proposition 30 were extended with the passage of Proposition 55 at the November 2016 election for another 12 years through 2030.

PROPERTY TAX TRENDS

Property taxes provide 73% of the District’s total unrestricted revenue sources. The following chart shows the growth in total property tax revenues as well as the growth in charter in-lieu of property tax transfers, actual secured tax growth rates through 2017-18 and the District’s actual net property taxes. The chart reflects actual tax receipts and transfers through 2017-18 and the County of Marin’s preliminary tax roll for 2018-19.



As noted above, the District’s budget is under increasing pressure from increases in employer contributions to the retirement systems. The following chart reflects the historical and budgeted change in LCFF revenues, including local property taxes, compared to the change in retirement system costs.



FEDERAL BUDGET

The Every Student Succeeds Act (ESSA) is the 2015 reauthorization of the Federal Elementary and Secondary Education Act, which provides states, districts and schools with supplemental funding to ensure equitable education for underserved populations of students such as students living in poverty, students of color and English Learners. California’s State Plan, which was recently approved by the U.S. Department of Education, describes the state’s implementation of standards, assessment, accountability, and assistance programs, moving us toward California’s goal of having a single, coherent local, state, and federal education system. The most

immediate impact to school districts of implementing ESSA regulations is the requirement, effective in the 2018-19 year, to report per pupil expenditures at the school level. The funding application requirement to submit a federal addendum with the LCAP has been delayed until July 2019.

While the current administration has consistently proposed reductions to and diversions of funding for K-12 education, the Federal Budget as approved continues to fund education programs at amounts equal to or higher than previous years. Nonetheless, the Federal Budget continues to be an area of concern and, as such, we will continue to monitor events in Washington closely.

OTHER STATE FUNDING

The State's adopted budget includes 'one-time' funding of approximately \$184 per ADA or \$22,000 which was not included in the District's adopted budget in accordance with our budget guidance. State Lottery funding is estimated to generate a total of \$204 per ADA in 2018-19 of which \$53 is restricted to instructional materials.

SALARY SETTLEMENTS

School districts are in the "people business." We note that the District has not settled negotiations with all bargaining units for the budget year and with the certificated bargaining unit for 2017-18. Due to the ongoing nature of these costs, any permanent increases to salary require permanent and ongoing funding sources. When the District and bargaining unit are ready to settle negotiations, Government Code 3547.5 requires the District to publicly disclose costs, as certified by the superintendent and chief fiscal officer. Please provide a Public Disclosure of Collective Bargaining Agreement including the tentative agreement(s) and multi-year projection to our office ten (10) working days prior to Board approval. Budget revisions associated with salary settlements should be approved within 45 days of Board approval.

CASH FLOW

The District's historical cash flow statements indicate the District has insufficient cash in certain months of the year to meet operating expenditures necessitating cash borrowing from the County of Marin through an approved Tax Anticipation Note (TAN). The District's TAN request has been approved by the County Superintendent and forwarded to the County Board of Supervisors for final approval. 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 in February 2012 to provide funds to finance the Martin Luther King Jr. Academy classroom construction project. The debt matures in 2045 and requires annual debt service payments of approximately \$0.2 million. The debt service payments are an obligation of the general fund.

RETIREE BENEFITS

The District provides other post-employment health benefits (OPEB) to retired employees that have met certain eligibility requirements. The District's estimated OPEB liability is \$0.3 million. This measurement is based on the District's actuarial study dated July 2016

New accounting standards relative to OPEB benefits came into effect in 2017-18. The new standards require full accrual of the outstanding actuarially accrued liability, expanded note disclosures and updated actuarial studies every two (2) years. The District will need a study performed in accordance with the new standards to prepare the annual financial statements for the year ended June 30, 2018.

CHARTER SCHOOLS

The District first authorized the Willow Creek Academy Charter School (Charter) for operations beginning in September 2001. The Charter has steadily grown over the years serving students from throughout Marin County as well as students from contiguous counties. As noted above, the growth in Charter operations, coupled with the local agreement to share basic aid excess taxes has resulted in flat or even declining per pupil funding for the District.

RESERVES

The District maintains the state-required minimum reserve for economic uncertainty of 5% in the current and two (2) subsequent years. 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 requirement of disclosing reserve levels, including justification for carrying higher than minimum reserves, at the adopted budget public hearing.

Cap on Reserves

A cap on reserves of twice the minimum requirement is only triggered under a series of infrequent conditions and no longer applies to community funded districts or districts with less than 2,500 ADA. 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 Amy Prescott 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 415-499-5822.

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



KATE LANE
Assistant Superintendent

cc: Terena Mares, Interim Superintendent
Amy Prescott, Interim Chief Business Official



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October 2, 2018

Mr. Joshua Barrow, President
Sausalito Marin City School District
25 Burgess Court
Marin City, CA 94965

Dear Mr. Barrow:

The Marin County Office of Education (MCOE) has reviewed the Sausalito Marin City School District's Board-approved Local Control and Accountability Plan (LCAP) 2018-19 Update to the 2017-2020 LCAP.

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 (8) 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 the 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.

Adherence to the Expenditure Requirements

Education Code Section 52060 and the California Code of Regulations 15494 - 1549 require districts to demonstrate how supplemental and concentration entitlements are used to support English learners, and low income and foster youth students. During our review we concluded the District's LCAP adhered to these expenditure requirements.

LCAP and the California School Dashboard including the Evaluation Rubrics

California's new accountability system is based on multiple measures that are used to determine local educational agency (LEA) and school progress towards meeting the needs of their students. Performance on these multiple measures is now reported through the District's LCAP and will also be reported through the new California School Dashboard (Dashboard).

We thank the District staff for submission of the 2018-19 Update to the 2017-2020 LCAP and their responsiveness to our requests for clarification and technical corrections in the District's August 15, 2018 LCAP Technical Corrections memo. As always, our office stands ready to provide support and assistance as districts continue to refine their local plans in keeping with the state's priorities, as defined in Education Code Section 52060(d), and reported through the Dashboard.

We appreciate your dedication and service to the children of Marin County. Due to your efforts, 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



KATE LANE
Assistant Superintendent

cc: Terena Mares, Interim Superintendent
Amy Prescott, Interim Chief Business Official

David Finnane, Principal Andrea Keenan, Instructional Coach

Bayside MLK Fall, 2018 Academic Performance Review

Kindergarten ESGI Results

1st-8th MAP Results

Current and Proposed Plan of Action

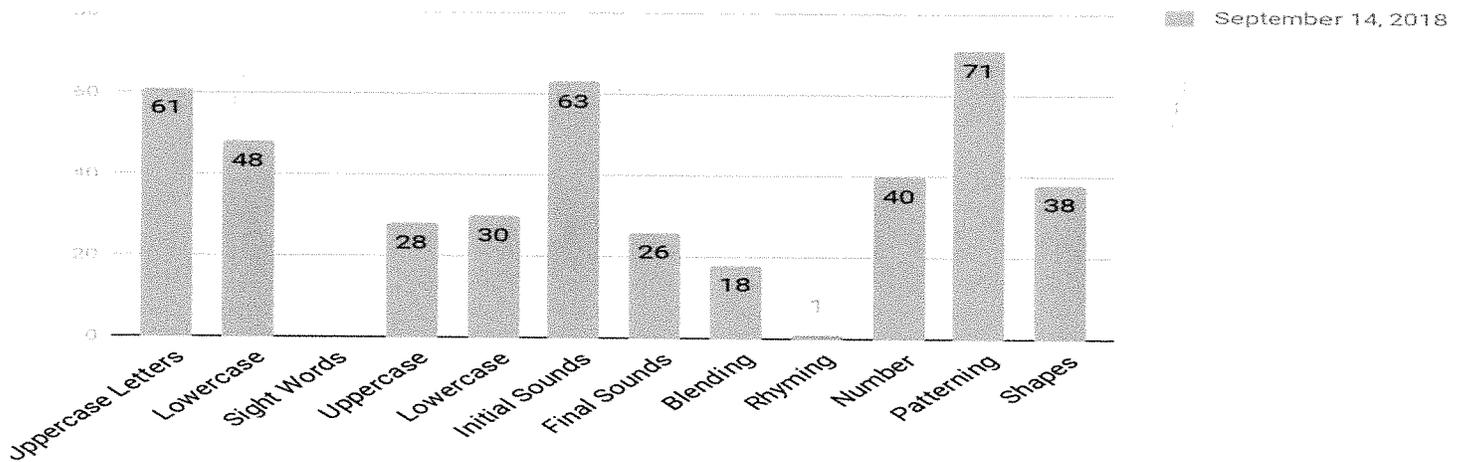
What is ESGI?

ESGI is a one-on-one online assessment platform that is typically used to assess students one-on-one. ESGI is pre-loaded with teacher created assessments that are typically given by K-2 teachers. Our TK/K teachers use ESGI to specifically assess literacy development in our emerging readers on a 1:1 basis.

Fall 2018 Kindergarten ESGI Results

14 Students

Percent Correct



Fall 2018 Kindergarten ESGI Results: Key Findings

Students are entering Kindergarten with vastly different pre-academic skill levels. Some have been in pre-school while others have not.

Several of the areas assessed had not been taught prior to this first round of assessment. The ESGI provides valuable data on students' baseline levels.

The ESGI was administered in September this year vs. in October last year.

What is MAP?

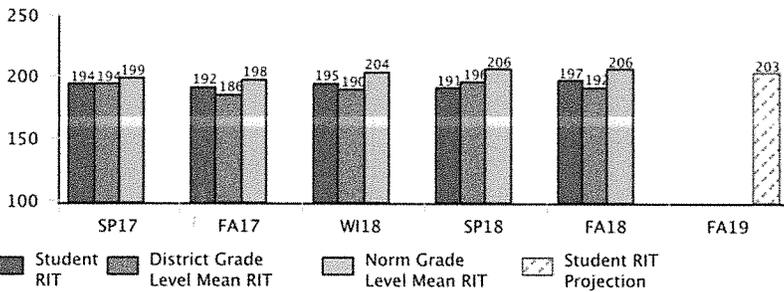
NWEA's assessments are called Measures of Academic Progress (MAP®). When taking these computerized adaptive tests, the difficulty of each question is based on how well a student answers all the previous questions. As the student answers correctly, questions become more difficult. If the student answers incorrectly, the questions become easier. In an optimal test, a student answers approximately half the items correctly and half incorrectly. The final score is an estimate of the student's achievement level.

What is RIT?

When students finish their MAP (Measures of Academic Progress) Growth test, they receive a number called a RIT score (Rasch UnIT) for each area they are tested in (reading and math). This score represents a student's achievement level at any given moment and helps measure their academic growth over time. The RIT scale is a stable scale, like feet and inches, that accurately measures student performance, regardless of age, grades, or grade level. Like marking height on a growth chart, and being able to see how tall a child is at various points in time, we can then also see how much they have grown between tests, and how much we can project their growth based on their RIT.

Sample MAP Student Progress Report

Reading



| Term/Year | Grade | RIT (+/- Std Err) | RIT Growth | Growth Projection | Percentile Range |
|-----------|-------|-------------------|------------|-------------------|------------------|
| FA18 | 5 | 194-197-200 | 5 | 8 | 21-28-36 |
| SP18 | 4 | 188-191-194 | - | - | 11-16-22 |
| WI18 | 4 | 192-195-198 | - | - | 21-28-36 |
| FA17 | 4 | 189-192-195 | 11 | 9 | 27-35-43 |
| SP17 | 3 | 191-194-197 | - | - | 30-38-47 |
| WI17 | 3 | 188-191-194 | - | - | 30-38-47 |
| FA16 | 3 | 178-181-184 | - | - | 23-30-37 |

Reading Goals Performance - Fall 2018-2019

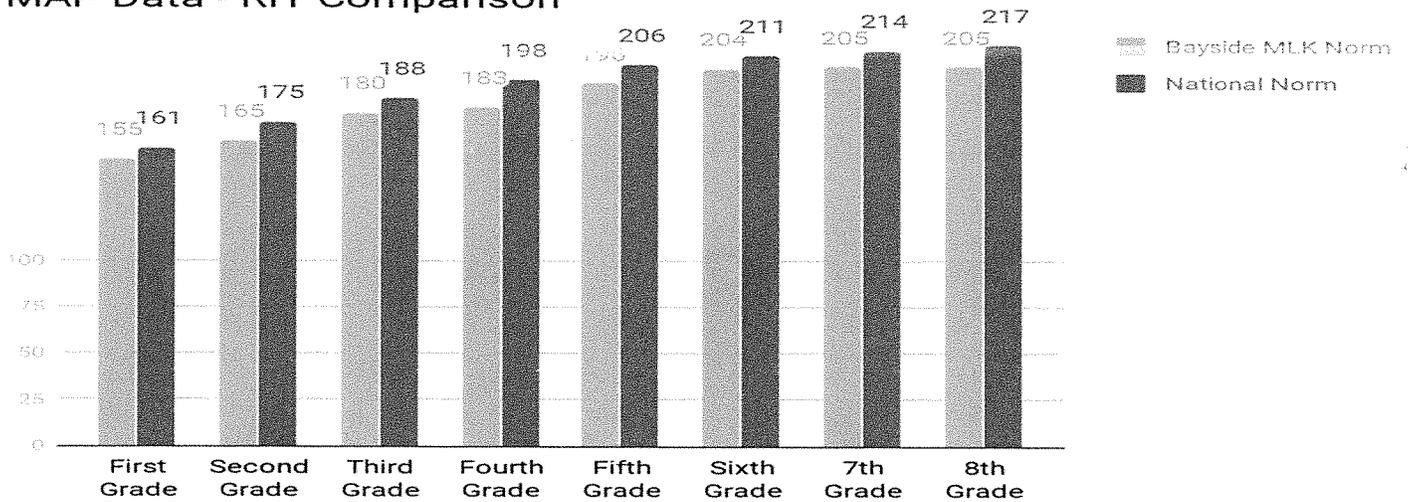
Literature LoAvg
 Vocabulary Acquisition and Use LoAvg
 Lexile® Range 505L-655L
 Informational Text LoAvg

RIT Slide

| Term/ Year | Grade | RIT (+/- Std Err) | RIT Growth | Growth Projection | Percentile Range |
|---------------|-------|--------------------------|---------------|----------------------|-----------------------|
| FA18 | 5 | 194- 197 -200 | 5 | 8 | 21- 28 -36 |
| SP18 | 4 | 188- 191 -194 | | | 11- 16 -22 |
| WI18 | 4 | 192- 195 -198 | | | 21- 28 -36 |
| FA17 | 4 | 189- 192 -195 | 11 | 9 | 27- 35 -43 |
| SP17 | 3 | 191- 194 -197 | | | 30- 38 -47 |
| WI17 | 3 | 188- 191 -194 | | | 30- 38 -47 |
| FA16 | 3 | 178- 181 -184 | | | 23- 30 -37 |

Fall 2018 1st-8th Grade MAP RIT Results - Reading

MAP Data - RIT Comparison



Fall 2018 1st-3rd Grade MAP Results - Reading: Key Findings

1st grade students are functioning at an end/mid Kindergarten level - 0 to .5 grade behind - 15 students

2nd grade students are functioning at a mid/beginning 1st grade level - .5 to 1 grade behind - 16 students

3rd grade students are functioning at a mid/beginning 2nd grade level - .5 to 1 grade behind - 7 students

Fall 2018 4th-8th Grade MAP Results - Reading: Key Findings

4th grade students are functioning at a mid 2nd grade level - 1.5 grades behind - 13 students

5th grade students are functioning at a mid 3rd grade level - 1.5 grades behind - 14 students

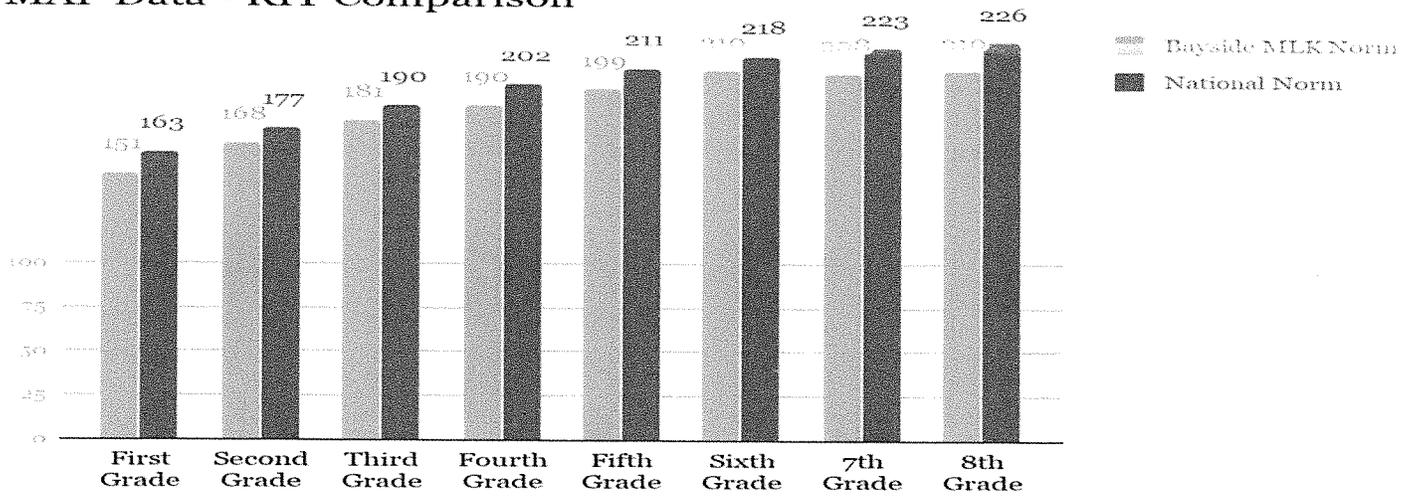
6th grade students are functioning at a mid 4th grade level - 1.5 grades behind - 3 students

7th grade students are functioning at a end 4th grade level - 2 grades behind - 12 students

8th grade students are functioning at a end 4th grade level - 3 grades behind - 8 students

1st-8th Grade MAP RIT Results - Math

MAP Data - RIT Comparison



Fall 2018 1st-3rd Grade MAP Results - Math: Key Findings

1st grade students are functioning at a end/mid Kindergarten level - 0 - .5 grade behind - 15 students

2nd grade students are functioning at a mid/beginning 1st grade level - .5 - 1 grade behind - 16 students

3rd grade students are functioning at a mid/beginning 2nd grade level - .5 - 1 grade behind - 7 students

Fall 2018 4th-8th Grade MAP Results - Math: Key Findings

4th grade students are functioning at a mid 2nd grade level - 1.5 grades behind - 13 students

5th grade students are functioning at a mid 3rd grade level - 1.5 grades behind - 14 students

6th grade students are functioning at a mid 4th grade level - 1.5 grades behind - 3 students

7th grade students are functioning at a mid 4th grade level - 2.5 grades behind - 12 students

8th grade students are functioning at a end/mid 4th grade level - 3 - 3.5 grades behind - 8 students

Next Steps

What are we doing now and what can we do in the future to immediately address these achievement gaps?

Currently Implementing

Culturally Relevant Instructional Practices with Corresponding Materials (Evolving Practice)

Commitment to Attracting and Retaining High Quality Staff - Classified and Credentialed

High Quality Professional Development (Evolving Practice) - Trauma Informed, Culturally Relevant Instruction, Math - Big Ideas, ELA - Reading and Writing Workshop, PK3 Equity Training

Ongoing Curriculum and Instruction Support in ELA and Math - Instructional Coach

PBIS-Based Culture and Climate Programming

Fostering and Supporting Partnerships Aligned with School Objectives (Evolving Practice)

Considerations For Moving Forward

Explore Effective Models Serving Students Representative of our School Demographics

- Identify and Implement Research-Based Intervention Programs
 - ELA and Math - With Proven Results for African American and Latino Students
- Develop and Implement a School Wide Social-Emotional Support Program
 - Culturally Relevant and Institutional Biases Training for All Staff
 - Trauma Informed/Healing Centered Instruction
 - Counseling Support for Students and Families



TAMALPAIS UNION HIGH SCHOOL DISTRICT

Dear Marin City and Sausalito Parents and Community Members,

I want to take this opportunity to introduce myself and provide some pertinent information about the Tamalpais Union High School District. I was selected as the new Tam District superintendent on August 28, 2018 and I am excited by the opportunities that lay ahead. The current school year marks my 17th in the Tam District and 23rd as an educator.

As I transition into the role of Superintendent, I am enthused by the existing foundation of excellent teaching and the robust learning opportunities in the District. I am also keenly aware of the challenges TUHSD is facing, most specifically the enrollment growth that has outpaced revenues.

In the past ten years, TUHSD has increased by more than 1200 students, the equivalent of opening an additional school. In just the past seven years the student population has increased by 30%. While many school districts around the state are funded on a per pupil basis, TUHSD is not. We are a community-funded district, which means we do not receive additional funding as more students enter our schools. The number of students we serve is far outpacing the dollars we receive to serve those students.

Due to the District's fiscal management over the years, we have been able to rely on reserve funds to offset the increased costs of educating our students due to enrollment growth. The District has taken several measures to reduce expenditures while maintaining programming and will continue our commitment to sound fiscal management of District funds.

In order to address our increased costs due to enrollment growth, the Tamalpais Union High School District Board of Trustees placed Measure J on the November 6, 2018 ballot. The measure would cost \$149 per parcel per year with an annual cost of living adjustment for four years. The measure would generate \$5.1 million in annual funding.

For more information on the Tam District please consider attending one of the informational meetings listed below or see Tam District website, linked [here](#). For more information on Measure J, please see the informational pamphlet, linked [here](#).

TUHSD Introduction and Update Community Forums: Meet the new superintendent, Dr. Tara Taupier and the new chief financial officer, Corbett Elsen and hear an update on Tam District programming and budget.

Tuesday, October 2nd, 6pm, Redwood High School library

Wednesday, October 10th, 6pm, Drake student center

Thursday, October 11th, 6pm, Tam High Classroom 2020

Thank you for your time,
Sincerely,

Tara Taupier, Ed.D.
Superintendent
Tamalpais Union High School District

Sausalito Marin City School District

Agenda Item: 11.02

Date: October 11, 2018

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

Item Requires Board Action: Item is for Information Only:

Item: Local Control and Accountability Plan (LCAP) Review Timeline

Background: The board requested administration to provide periodic updates on the measurable outcomes identified in the district's LCAP. Specifically, administration will provide an analysis, review and recommendation for each of the four LCAP goals, actions, budget, and metrics.

The timeline for a review of the district's goals, actions, budget and metrics are:

- **Goal 1, Student Achievement;** Provide all students with a rigorous, creative, and broad curriculum to maximize academic achievement and college/career readiness.
 - **Review & Analysis Timeline: October and November** regular board meetings
 - Goal 1 is our most comprehensive goal, therefore administration will provide a review and analysis across two board meetings.
- **Goal 2, Community School;** Enhance and sustain a community school model that increases students' ability to learn despite impact of socio-economic conditions, using the freedom school model, partnerships and services that support stronger families and a healthier community around all students.
 - **Review & Analysis Timeline: December and January** regular board meetings
 - Administration will solicit feedback in input from the Community Advisory Committee and Transformation Team during the months of October, November and December.
- **Goal 3, Family and Community Engagement;** Generate active engagement between parents/families and the school, and connections with the community, to promote learning and success.
 - **Review & Analysis Timeline: February** regular board meeting
- **Goal 4, School Climate;** Safe, welcoming and respected school climate that promotes a physically, socially, and nurturing environment
 - **Review & Analysis Timeline: March** regular board meeting

Recommendation: Review and provide feedback on the LCAP Review Timeline

Sausalito Marin City School District

Agenda Item: 11.03

Date: October 11, 2018

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

Item Requires Board Action: Item is for Information Only:

Item: Fiscal Crisis & Management Assistance Team (FCMAT)/SMCSD Corrective Actions

Background: In 2012 the district commissioned FCMAT to conduct a comprehensive review of the district. In 2016, the Marin County Office of Education commissioned a follow up review on progress made from the 2012 recommendations. The 2016 study included over 100 recommendations.

The 2016 review included recommendations on process, procedures and internal controls; the memorandum of understanding with Willow Creek Academy; charter oversight; and resource development/management.

Also during 2016, the district received a Williams Complaint, a Uniform Complaint, and several audit findings. In response, the district began tracking each of these items through an inventory of corrective actions.

In February 2018, the board conducted a workshop dedicated to prioritizing the inventory of corrective actions.

In August 2018, the district received a follow up review to the 2016 FCMAT review, which identified each recommendation as either a) implemented, b) partial progress, or c) no progress. The board directed staff to compare the progress identified by FCMAT to the district's internal corrective actions progress, and then to incorporate into the board's prioritization of corrective actions approved in February 2018.

Administration is in the process of compiling this data across all corrective actions. A report will be made available during the October board meeting.

Addresses LCAP Goal(s)/Action(s): Variable and dependent upon individual corrective action

Fiscal Impact: Variable and dependent upon corrective action

Recommendation: Information only – provide feedback on report format.

| Corrective Action | Lead or Responsible Party | FCMAT Update | District Progress | Annual 1X Ongoing |
|--|---------------------------|------------------|-------------------|-------------------|
| Implement strategies to address decline in academic performance. | Supt/Principal | n/a | Partial Progress | Ongoing |
| Establish and maintain better communication at all levels of the organization. | Supt | n/a | Partial Progress | Ongoing |
| Periodically assess fiscal health to help ensure its viability. | Supt/Business | Partial Progress | | Ongoing |
| Restore educational enrichment programs. | Board | n/a | Partial Progress | Annual |
| Develop Individual Learning Plans (ILP) for students. | Principal | n/a | Partial Progress | Annual |
| Develop Transitional Kindergarten and Preschool outreach strategies. | Supt | n/a | Partial Progress | Ongoing |
| Develop a five-year facilities master plan that incorporates demographics, student enrollment, facility capacity, capital improvements and funding methodologies to support student housing needs. | Supt | Partial Progress | No Progress | 1X |
| Ensure an Equitable Education for students of the district. | Board | n/a | Partial Progress | Ongoing |
| Ensure that properly credentialed teachers are providing all subject area instruction, including physical education. | Supt | Partial Progress | | Ongoing |
| Ensure classes have been assigned a permanent teacher within the first 20 working days of the semester. | Supt | n/a | Partial Progress | Ongoing |
| Develop and Implement Compensatory Education including Summer School | Supt | n/a | Implemented | Ongoing |
| Use the LCAP process and the professional knowledge of staff to determine the needs of students at Bayside MLK and an adequate level of funding to meet those needs. | Supt/Principal | Partial Progress | | Ongoing |
| Honor the commitments made in board bylaws and policies. | Supt/Board | No Progress | ?? | Ongoing |
| Ensure the school building, building system, or part of the school grounds is in a condition that does not pose a threat to the health and safety of students, teachers, or school employees. | M&O | n/a | Partial Progress | Ongoing |
| Prohibit other fund or restricted program encroachment without the express support of the district's executive leadership and the governing board. | Supt/Business | Partial Progress | | Ongoing |
| Ensure that the required current state and federal legal employment notices are posted in staff lounges. | HR | Implemented | | Annual |
| Ensure that one person does not have the ability to access both the demographic and payroll screens of employees in the position control module. | CBO | No Progress | | Ongoing |
| Establish separation between operational and fiscal structures for WCA facilities, purchasing, administrative and other services. | Supt | Partial Progress | | Ongoing |
| Immediately require the charter school to cease refusing enrollment to special needs students (SDC). | Supt | Implemented | | 1X |
| Maintain sufficient classroom space. | Board | n/a | Unknown | Ongoing |
| Prepare a formal budget development calendar, including critical tasks, deadlines and the staff member assigned. Obtain annual approval of the calendar from the governing board. | Business | Partial Progress | | 1X |
| Establish appropriate procedures child nutrition program. | Business | n/a | Partial Progress | Annual |
| Implement a budget development process that includes site administrators and department managers and holds them accountable to stay within their budget. | Supt/Business | Partial Progress | | Annual |
| Conduct budget study sessions for the governing board and all interested stakeholders during budget development and bring periodic updates to the board during the process. | Supt | Partial Progress | | Annual |

| Corrective Action | Lead or Responsible Party | FCMAT Update | District Progress | Annual 1X Ongoing |
|--|---------------------------|------------------|-------------------|-------------------|
| Provide sites/departments with notifications from the Personnel Department regarding deadlines for employee evaluations, and track compliance with the evaluation deadlines. | Principal | No Progress | | Annual |
| Consult with legal counsel regarding its July 2011 award of its contract for the food service program. | Supt | No Progress | | 1X |
| Initiate a comprehensive review of WCA's enrollment practices... | Supt | No Progress | | 1X |
| Implement Year End financial procedures. | Business | n/a | Partial Progress | 1X |
| Provide subject matter instruction for middle school students. Realign funding priorities as needed to ensure that this occurs. | Supt/Principal | Implemented | | Annual |
| Review the need for both a superintendent and a principal; consider combining these roles in one position. | Supt | Implemented | | Annual |
| Assess all requests for expenditures for goods and services to ensure financial resources equitably support all district students. | Supt/Business | No Progress | | Annual |
| Review Demographics at WCA related to the decline in African American Students. | Supt | n/a | No Progress | 1X |
| Provide training for proper attendance accounting. | Business | n/a | Partial Progress | 1X |
| Consider online, read-only access to financial information by site administrators and department managers... | Supt/Business | No Progress | | 1X |
| Review confidential employees' work responsibilities to ensure they meet Government Code Section 3540.1 requirements. | Supt | No Progress | | 1X |
| Develop and implement ongoing employee fraud prevention training programs. | Business | Partial Progress | | Ongoing |
| Ensure that each employee understands their responsibility for records retention. | Business | Partial Progress | | Ongoing |
| Provide monthly updates to Board on outstanding actions. | Supt | n/a | Partial Progress | Ongoing |
| Develop and implement proper procedures for cash handling. | Business | n/a | Partial Progress | 1X |
| Reconcile and maintain ASES program records. | Business | n/a | Partial Progress | Annual |
| Provide clear and concise budget presentations and materials. | Business | n/a | Partial Progress | Ongoing |
| Implement sound financial internal control structure. | Business | Partial Progress | | 1X |
| Update all board policies and administrative regulations by the end of the fiscal year. | Supt | Partial Progress | | Annual |
| Ensure that the board meeting calendar contains financial reporting deadlines to ensure compliance. | Business | Partial Progress | | Annual |
| Implement payroll procedures that will provide a sound internal control structure. | Business | Partial Progress | | Annual |
| Implement a calendaring system in the Personnel Department to track the deadlines for employee evaluations. | Principal | No Progress | | Annual |
| Provide district administrators / department heads with training in documenting employee performance. | Supt | No Progress | | Annual |
| Establish a formal charter school oversight review process consistent with the requirements in the California Education Code.... | Supt | Partial Progress | | 1X |
| Revise the current MOU to correct inconsistencies with requirements in the California Education Code and Title 5, California Code of Regulations. | Supt | Partial Progress | | 1X |
| Be specific about the form and frequency of oversight practices; ensure that expectations are clearly defined in policy and/or the MOU. | Supt | Partial Progress | | 1X |
| Implement a set of board-approved guiding principles outlining the district's financial priorities for use in decision making. | Supt | No Progress | | Annual |
| Perform annual and periodic duties to ensure compliance with state and federal regulations. | Business | Partial Progress | | Annual |
| Provide the public and all interested parties an opportunity to hear and give input on the financial arrangements between the district and WCA. | Supt | No Progress | | Annual |
| Improve communication practices, identify measurable objectives and implement strategies to achieve those objectives. | Supt | No Progress | | Ongoing |

| Corrective Action | Lead or Responsible Party | FCMAT Update | District Progress | Annual 1X Ongoing |
|---|---------------------------|------------------|-------------------|-------------------|
| Develop an Education Reform Plan. | Supt/Principal | n/a | Partial Progress | 1X |
| Recognize and demonstrate relationship with WCA is as charter school authorizer. | Board | Partial Progress | | Ongoing |
| Develop a multi-step plan, open to all stakeholders, to evaluate the advantages and disadvantages of different school site and district grade level configurations. | Supt/Board | No Progress | | 1X |
| Develop and implement fraud detection methods. | Business | No Progress | | 1X |
| Maintain appropriate CLAD teacher requirements. | Business | n/a | Implemented | Annual |
| Review and follow up on any audit exceptions or management letter findings or recommendations, descriptions of corrective actions or plans to correct items. | Business | Partial Progress | | Annual |
| Create school schedules that prioritize core instructional programs that maximize student learning and comply with the Collective Bargaining Agreements. | Supt/Principal | Implemented | | Annual |
| Annually re-evaluate in a public setting facility use provisions including effects on Bayside/MLK students. | Board | No Progress | | Annual |
| Ensure that all volunteers and employees follow board policies and administrative regulations. | Supt/Principal | No Progress | | Ongoing |
| Ensure that all students have equal access to WCA, regardless of race, ethnicity, socio-economic level, or disability. | Supt | No Progress | | Ongoing |
| Develop comprehensive Staff Professional Development Plan. | Supt/Principal | n/a | Partial Progress | Annual |
| Comply with Administrative/Teacher ratio requirement. | Supt/Board | n/a | No Progress | Annual |
| Communicate to every employee the expectation of compliance with all policies and procedures, code of ethics and standards of conduct. | Supt | Partial Progress | | Annual |
| Ensure that employees are cross-trained in key areas of responsibility. | Business | Partial Progress | | Annual |
| Develop desk manuals of employee duties; ensure that each employee includes step-by-step procedures for all assigned duties in their desk manual. | Business | No Progress | | Annual |
| Provide extensive training for all employees involved in purchasing if the online QSS purchase order system is implemented. | Business | No Progress | | Ongoing |
| Ensure written agreements between each organization and district is approved by the board, includes certification of all applicable employee clearances. | Supt/Business | Partial Progress | | Ongoing |
| Establish procedures for FRPM and/or EL eligible. | Business | n/a | Partial Progress | 1X |
| Implement the procedures regarding revolving account transactions. | Business | Partial Progress | | 1X |
| Develop and implement a protocol to ensure future required changes to board policies and administrative regulations are adopted by the district in a timely fashion. | Supt | Partial Progress | | 1X |
| Hold public hearing about provisions of charter within 30 days after receiving petition. | Supt | Implemented | | Annual |
| Routinely monitor WCA's student recruitment, issues related to racial and ethnic balance, and implementation of other items in the charter petition to ensure compliance. | Supt | No Progress | | Annual |
| Ensure that the total percentage of WCA students allowed because of the enrollment priority for children of a charter school's founders, teachers and staff is small. | Supt | No Progress | Unknown | Annual |
| Ensure that WCA's charter petition and its website provide the same information regarding admission priority order and classifications. | Supt | Implemented | | 1X |

| Corrective Action | Lead or Responsible Party | FCMAT Update | District Progress | Annual 1X Ongoing |
|--|---------------------------|--------------|-------------------|-------------------|
| Recognize and demonstrate primary responsibility to students enrolled in the district's Bayside Martin Luther King, Jr. Academy. | Board | | No Progress | 1X |
| Review all existing agreements/Memoranda of Understanding (MOUs). | Supt/Business | | Partial Progress | 1X |
| Seek competitive bids on public works projects over \$15,000 and equipment, materials or supplies to be furnished, sold or leased in excess of current bid limits. | Business | | Implemented | Ongoing |

Sausalito Marin City School District

Payment of Warrants

10/11, 2018

Attached warrants include:

Batch 7 Fund 01 in the amount of \$504,532.99

Batch 7 Fund 13 in the amount of \$3,879.62

Batch 7 Fund 14 in the amount of \$1,845.02

Batch 8 Fund 01 in the amount of \$182,386.00

Batch 9 Fund 01 in the amount of \$70,584.48

Batch 9 Fund 13 in the amount of \$3,306.92

Batch 9 Fund 40 in the amount of \$144,813.46

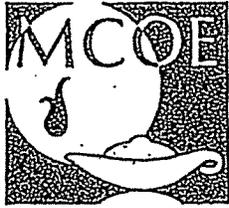
Batch 9 Fund 78 in the amount of \$58,411.12

Batch 10 Fund 01 in the amount of \$48,485.79

Batch 10 Fund 13 in the amount of \$6,901.23

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/RO. BOX 4925
 SAN RAFAEL, CA 94913-4925
 marincoe@marin.k12.ca.us

MARY JANE BURKE
 MARIN COUNTY
 SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 9/12/18

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 \$ 510,257.63.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|-------------------|
| <u>01</u> | <u>7</u> | <u>504,532.99</u> |
| <u>13</u> | <u>7</u> | <u>3,879.62</u> |
| <u>14</u> | <u>7</u> | <u>1,845.02</u> |
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Authorized Signature *Amy Prescott*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 | |
| 20210012 | 070964/ | AMERICAN TECHNOLOGIES INC | | | | |
| | | PV-190050 | 01-0000-0-5600.00-0000-8110-104-000-134 | | AH23307369-001 | 21,784.76 |
| | | | WARRANT TOTAL | | | \$21,784.76 |
| 20210013 | 070329/ | AT&T CALNET 3 | | | | |
| | | PO-190001 | 1. 01-0000-0-5970.00-0000-2700-104-000-000 | | 8/18 partial | 115.78 |
| | | | WARRANT TOTAL | | | \$115.78 |
| 20210014 | 000006/ | BAY CITIES REFUSE INC | | | | |
| | | PO-190004 | 1. 01-0000-0-5550.00-0000-8200-103-000-000 | | 9/18 | 718.25 |
| | | | WARRANT TOTAL | | | \$718.25 |
| 20210015 | 002553/ | LA DONNA BONNER | | | | |
| | | PV-190057 | 01-0000-0-4300.00-1430-1020-104-000-000 | | Summer School Supplies | 256.21 |
| | | | WARRANT TOTAL | | | \$256.21 |
| 20210016 | 070513/ | BOYS AND GIRLS CLUB | | | | |
| | | PO-190019 | 1. 01-6010-0-5840.00-1110-1010-104-000-000 | | 1379, 1380 | 24,570.00 |
| | | | WARRANT TOTAL | | | \$24,570.00 |
| 20210017 | 071088/ | LAUREN BUNTING | | | | |
| | | PV-190047 | 01-1100-0-4300.00-1110-1010-104-000-006 | | Classroom supplies | 12.99 |
| | | | WARRANT TOTAL | | | \$12.99 |
| 20210018 | 001811/ | STATE OF CALIFORNIA | | | | |
| | | PV-190063 | 01-0000-0-5821.00-0000-7200-700-000-000 | | 323507 | 64.00 |
| | | | WARRANT TOTAL | | | \$64.00 |
| 20210019 | 070983/ | CAMPUS AGENDAS | | | | |
| | | PO-190058 | 1. 01-0000-0-4300.00-1110-1010-104-000-000 | | 1458565 | 322.75 |
| | | | WARRANT TOTAL | | | \$322.75 |
| 20210020 | 070308/ | CDW-G | | | | |
| | | PO-190070 | 1. 01-0000-0-4400.00-1110-2420-104-000-000 | | NZD4992 | 405.00 |
| | | | 1. 01-0000-0-4400.00-1110-2420-104-000-000 | | NZC5384 | 3,647.25 |
| | | PO-190074 | 1. 01-0000-0-4400.00-1110-2420-104-000-000 | | PBQ6710 | 842.49 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 | | | | | | \$4,894.74 |
| 20210021 | 070935/ | CINTAS CORPORATION | | | | |
| | P0-190003 | 1. | 01-8150-0-5840.00-0000-8110-104-000-000 | | 626210244 | 422.09 |
| WARRANT TOTAL | | | | | | \$422.09 |
| 20210022 | 002749/ | CROWN TROPHY | | | | |
| | PV-190048 | | 01-0000-0-4300.00-0000-7110-700-000-000 | | 29114 | 37.57 |
| WARRANT TOTAL | | | | | | \$37.57 |
| 20210023 | 071089/ | BRANDON CULLEY | | | | |
| | PV-190046 | | 01-1100-0-4300.00-1110-1010-104-000-131 | | Classroom supplies | 1,186.50 |
| WARRANT TOTAL | | | | | | \$1,186.50 |
| 20210024 | 070871/ | DOCUMENT TRACKING SERVICES | | | | |
| | PV-190062 | | 01-0000-0-5840.00-0000-2700-104-000-000 | | 949650004 | 4,205.93 |
| WARRANT TOTAL | | | | | | \$4,205.93 |
| 20210025 | 071086/ | EARL FARNSWORTH EXPRESS | | | | |
| | PV-190056 | | 01-8150-0-5840.00-0000-8110-104-000-000 | | 47882A | 650.00 |
| WARRANT TOTAL | | | | | | \$650.00 |
| 20210026 | 002890/ | LOUIS EDNEY | | | | |
| | PV-190049 | | 01-0000-0-5230.00-1110-2140-104-000-000 | | Mileage, classroom materials | 94.18 |
| | | | 01-1100-0-4300.00-1110-1010-104-000-008 | | Mileage, classroom materials | 23.23 |
| WARRANT TOTAL | | | | | | \$117.41 |
| 20210027 | 000700/ | ELECTRIX | | | | |
| | PV-190053 | | 01-8150-0-5600.00-0000-8110-104-000-000 | | 20188 | 278.42 |
| WARRANT TOTAL | | | | | | \$278.42 |
| 20210028 | 000523/ | FIREMASTER | | | | |
| | PV-190055 | | 01-8150-0-5840.00-0000-8110-103-000-000 | | Kitchen Hood Maint. | 1,085.00 |
| | | | 01-8150-0-5840.00-0000-8110-104-000-000 | | Kitchen Hood Maint. | 1,085.00 |
| WARRANT TOTAL | | | | | | \$2,170.00 |
| 20210029 | 002270/ | FISHMAN SUPPLY CO. | | | | |
| | P0-190009 | 1. | 01-0000-0-4300.00-0000-8210-104-000-000 | | 1149509, 1150138 | 260.19 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 | | | | | | \$260.19 |
| 20210030 | 071028/ | JAMAL GRAHAM | | | | |
| | | PV-190073 | 01-0000-0-5840.00-0000-2700-104-000-000 | Uniforms | | 236.87 |
| WARRANT TOTAL | | | | | | \$236.87 |
| 20210031 | 001604/ | HAWTHORNE EDUCATIONAL SERVICES | | | | |
| | | PO-190077 | 1. 01-6300-0-4300.00-1110-1010-104-000-000 | 548362 | | 140.00 |
| WARRANT TOTAL | | | | | | \$140.00 |
| 20210032 | 070801/ | HEARTLAND SCHOOL SOLUTIONS | | | | |
| | | PV-190060 | 01-0000-0-9209.00-0000-3700-700-000-000 | 28024 | | 337.50 |
| WARRANT TOTAL | | | | | | \$337.50 |
| 20210033 | 000701/ | HYDREX PEST CONTROL | | | | |
| | | PO-190014 | 1. 01-0000-0-5525.00-0000-8200-103-000-000 | 7/18 WCA | | 150.00 |
| | | | 2. 01-0000-0-5525.00-0000-8200-104-000-000 | 7/18 BMLK | | 85.00 |
| WARRANT TOTAL | | | | | | \$235.00 |
| 20210034 | 070708/ | IXL LEARNING | | | | |
| | | PO-190063 | 1. 01-6500-0-4300.00-5770-1110-700-000-000 | 334463 | | 249.00 |
| WARRANT TOTAL | | | | | | \$249.00 |
| 20210035 | 002345/ | KONE INC. | | | | |
| | | PO-190006 | 1. 01-8150-0-5840.00-0000-8110-103-000-000 | Biannual maint. WCA | | 204.66 |
| | | | 2. 01-8150-0-5840.00-0000-8110-104-000-000 | Biannual maint. BMLK | | 204.66 |
| | | | 2. 01-8150-0-5840.00-0000-8110-104-000-000 | 9/18 BMLK | | 136.43 |
| WARRANT TOTAL | | | | | | \$545.75 |
| 20210036 | 071007/ | ALLURA LEHRER | | | | |
| | | PV-190054 | 01-6500-0-4300.00-5770-1110-700-000-000 | Therapy Materials | | 103.00 |
| WARRANT TOTAL | | | | | | \$103.00 |
| 20210037 | 070988/ | VANESSA LYONS | | | | |
| | | PO-190080 | 1. 01-9471-0-5800.00-1110-1010-104-000-000 | 8/18 Garden Work | | 1,380.00 |
| WARRANT TOTAL | | | | | | \$1,380.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20210038 | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | | |
| | | CL-180070 | 01-0000-0-5840.00-0000-7300-700-000-000 | | 181222 | 16,914.50 |
| | | CL-180071 | 01-0000-0-5840.00-0000-2700-104-000-000 | | 181222 | 39,467.15 |
| | | | WARRANT TOTAL | | | \$56,381.65 |
| 20210039 | 070326/ | MARIN SANITARY SERVICE | | | | |
| | | PO-190022 | 1. 01-0000-0-5550.00-0000-8200-104-000-000 | | 8/18 | 2,000.00 |
| | | | WARRANT TOTAL | | | \$2,000.00 |
| 20210040 | 001746/ | MCGRAW HILL | | | | |
| | | PO-190047 | 1. 01-6300-0-4100.00-1110-1010-104-000-000 | | 103955020001 | 464.99 |
| | | | WARRANT TOTAL | | | \$464.99 |
| 20210041 | 000046/ | MCSBA | | | | |
| | | PO-190051 | 1. 01-0000-0-5840.00-0000-7150-700-000-000 | | MCSBA Dinner | 40.00 |
| | | PV-190051 | 01-0000-0-5300.00-0000-7150-700-000-000 | | 18-19 Dues | 75.00 |
| | | | WARRANT TOTAL | | | \$115.00 |
| 20210042 | 071085/ | NO MORE DIRT | | | | |
| | | PO-190056 | 1. 01-0000-0-5840.00-0000-8210-104-000-000 | | 61086 | 3,600.00 |
| | | | WARRANT TOTAL | | | \$3,600.00 |
| 20210043 | 000056/ | PBI | | | | |
| | | PO-190015 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | 3102420190 | 500.67 |
| | | | WARRANT TOTAL | | | \$500.67 |
| 20210044 | 070995/ | AMY PRESCOTT | | | | |
| | | CL-180072 | 01-0000-0-4300.00-0000-7110-700-000-000 | | Crown Trophy | 70.23 |
| | | | WARRANT TOTAL | | | \$70.23 |
| 20210045 | 001987/ | READ NATURALLY | | | | |
| | | PO-190042 | 1. 01-6500-0-4300.00-5770-1110-700-000-000 | | 225799 | 690.00 |
| | | | WARRANT TOTAL | | | \$690.00 |
| 20210046 | 002397/ | SAUSALITO MARIN CITY SCHOOL | | | | |
| | | PV-190059 | 01-0000-0-4300.00-0000-2140-104-000-000 | | PD Days Food Reimb. | 2,372.59 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 | | | | | | \$2,372.59 |
| 20210047 | 071067/ | SAMANTHA SHURA | | | | |
| | PO-190079 | 1. | 01-6500-0-5835.00-5770-1182-700-000-000 | 8/18 | OT Services | 1,947.50 |
| WARRANT TOTAL | | | | | | \$1,947.50 |
| 20210048 | 070406/ | SILYCO | | | | |
| | PO-190016 | 1. | 01-0000-0-5849.00-0000-7706-700-000-000 | AUG2018 | | 5,760.00 |
| WARRANT TOTAL | | | | | | \$5,760.00 |
| 20210049 | 070200/ | STANDARD INSURANCE COMPANY CB | | | | |
| | PV-190064 | | 01-0000-0-9527.00-0000-0000-000-000-000 | 9/18 | | 419.40 |
| WARRANT TOTAL | | | | | | \$419.40 |
| 20210050 | 001531/ | STAPLES | | | | |
| | PO-190053 | 1. | 01-0000-0-4300.00-1110-1010-104-000-000 | | School supplies | 1,025.11 |
| | PO-190057 | 1. | 01-0000-0-4300.00-0000-2700-104-000-000 | | School supplies | 575.86 |
| | PO-190060 | 1. | 01-1100-0-4300.00-1110-1010-104-000-116 | | Supplies - Haddad | 383.74 |
| | PO-190061 | 1. | 01-6500-0-4300.00-5770-1110-700-000-000 | | Supplies- Lehrer | 94.47 |
| | PO-190062 | 1. | 01-1100-0-4300.00-1110-1010-104-000-133 | | Supplies - Kelly | 487.57 |
| | PO-190072 | 1. | 01-1100-0-4300.00-1110-1010-104-000-006 | | Bunting Supplies | 70.86 |
| | PV-190042 | | 01-1100-0-4300.00-1110-1010-104-000-131 | | Supplies - Culley | 340.33 |
| | PV-190043 | | 01-1100-0-4300.00-1110-1010-104-000-116 | | Supplies - Haddad | 146.15 |
| | PV-190044 | | 01-1100-0-4300.00-1110-1010-104-000-006 | | Supplies - Bunting | 88.54 |
| WARRANT TOTAL | | | | | | \$3,212.63 |
| 20210051 | 070525/ | US BANCORP EQUIP. FINANCE INC | | | | |
| | PO-190012 | 1. | 01-0000-0-5605.00-0000-2700-104-000-000 | 9/18 | DO | 444.31 |
| | | 2. | 01-0000-0-5605.00-0000-7200-700-000-000 | 9/18 | BMLK | 444.31 |
| WARRANT TOTAL | | | | | | \$888.62 |
| 20210052 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | PV-190045 | | 01-0000-0-8096.00-0000-9200-103-000-000 | | September 2018 in lieu | 360,815.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 | | | | | | | | | | | | | | | \$360,815.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | | | | 41 | TOTAL AMOUNT OF CHECKS: | | | | \$504,532.99* | | | |
| | | | TOTAL ACH GENERATED: | | | | 0 | TOTAL AMOUNT OF ACH: | | | | \$.00* | | | |
| | | | TOTAL EFT GENERATED: | | | | 0 | TOTAL AMOUNT OF EFT: | | | | \$.00* | | | |
| | | | TOTAL PAYMENTS: | | | | 41 | TOTAL AMOUNT: | | | | \$504,532.99* | | | |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|------------|
| 20210053 | 070792/ | CONSCIOUS KITCHEN | | | | |
| | | PV-190065 | 13-5310-0-4700.00-0000-3700-700-000-000 | | Cafeteria Food Purchase | 126.00 |
| | | | WARRANT TOTAL | | | \$126.00 |
| 20210054 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | | PV-190072 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 812978, 814009, 814408 | 404.00 |
| | | | WARRANT TOTAL | | | \$404.00 |
| 20210055 | 070801/ | HEARTLAND SCHOOL SOLUTIONS | | | | |
| | | PV-190060 | 13-5310-0-4307.00-0000-3700-700-000-000 | | 28024 | 337.50 |
| | | | WARRANT TOTAL | | | \$337.50 |
| 20210056 | 070815/ | MARIN CHEESE COMPANY | | | | |
| | | PV-190069 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 553051 | 160.50 |
| | | | WARRANT TOTAL | | | \$160.50 |
| 20210057 | 070827/ | MARIN SUN FARMS | | | | |
| | | PV-190070 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 434841 | 350.96 |
| | | | WARRANT TOTAL | | | \$350.96 |
| 20210058 | 070794/ | NANA MAE'S ORGANIC | | | | |
| | | PV-190071 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 823811 | 100.00 |
| | | | WARRANT TOTAL | | | \$100.00 |
| 20210059 | 070973/ | ROCK ISLAND REFRIGERATED | | | | |
| | | PV-190067 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1156832,1153654,1155179 | 471.15 |
| | | | WARRANT TOTAL | | | \$471.15 |
| 20210060 | 070281/ | SCHOOL OUTFITTERS | | | | |
| | | PO-190068 | 1. 13-5310-0-4400.00-0000-3700-700-000-000 | | 12938019, 12943540 | 1,380.00 |
| | | | WARRANT TOTAL | | | \$1,380.00 |
| 20210061 | 070816/ | UNFI | | | | |
| | | PV-190066 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 10778928-003 | 501.51 |
| | | | WARRANT TOTAL | | | \$501.51 |
| 20210062 | 070799/ | VERITABLE VEGETABLE INC. | | | | |
| | | PV-190068 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1243764,1246695,1245583,CM | 48.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0007 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 | |
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$48.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | | | | 10 | TOTAL AMOUNT OF CHECKS: | | | | \$3,879.62* | | |
| | | | TOTAL ACH GENERATED: | | | | 0 | TOTAL AMOUNT OF ACH: | | | | \$.00* | | |
| | | | TOTAL EFT GENERATED: | | | | 0 | TOTAL AMOUNT OF EFT: | | | | \$.00* | | |
| | | | TOTAL PAYMENTS: | | | | 10 | TOTAL AMOUNT: | | | | \$3,879.62* | | |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0007 GENERAL FUND
 FUND : 14 DEFERRED MAINTENANCE FUND

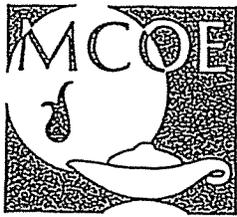
| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|--------------|-------------|------------------------------|---|-------------|-------------------------|---------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| 20210063 | 000608/ | BURKELL PLUMBING | | | | |
| | | PV-190058 | 14-0000-0-5600.00-0000-8110-104-000-000 | 52988 | | 527.00 |
| | | | WARRANT TOTAL | | | \$527.00 |
| 20210064 | 070184/ | DOWNING HEATING INC. | | | | |
| | | PV-190061 | 14-0000-0-5600.00-0000-8110-103-000-000 | 58438 | | 838.02 |
| | | | WARRANT TOTAL | | | \$838.02 |
| 20210065 | 070574/ | R & S ERECTION OF SANTA ROSA | | | | |
| | | PV-190052 | 14-0000-0-5600.00-0000-8110-104-000-000 | 79685 | | 480.00 |
| | | | WARRANT TOTAL | | | \$480.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | \$1,845.02* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 3 | TOTAL AMOUNT: | \$1,845.02* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 54 | TOTAL AMOUNT OF CHECKS: | \$510,257.63* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 54 | TOTAL AMOUNT: | \$510,257.63* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 54 | TOTAL AMOUNT OF CHECKS: | \$510,257.63* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 54 | TOTAL AMOUNT: | \$510,257.63* |

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0008 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 | |
| 20210774 | 002172/ | WILLOW CREEK ACADEMY | | | | |
| | | CL-180076 | 01-0000-0-7299.00-0000-9200-103-000-000 | | Basic Aid Negative Excess | 182,386.00 |
| | | | WARRANT TOTAL | | | \$182,386.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$182,386.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$182,386.00* |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$182,386.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$182,386.00* |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$182,386.00* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$182,386.00* |

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MARIN COUNTY
OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 9/26/18

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 \$ 277,115.98.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|-------------------|
| <u>01</u> | <u>9</u> | <u>70,584.48</u> |
| <u>13</u> | <u>9</u> | <u>3,306.92</u> |
| <u>40</u> | <u>9</u> | <u>144,813.46</u> |
| <u>78</u> | <u>9</u> | <u>58,411.12</u> |
| | | |
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| | | |
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| | | |
| | | |
| | | |

Authorized Signature *Amy Prescott*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0009 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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20211603 | 070906/ | GAIDA ABUELQASEM | | | | |
| | | PV-190081 | 01-0000-0-5840.00-0000-2700-104-000-000 | | PreK - 3 Meetings | 142.50 |
| | | | WARRANT TOTAL | | | \$142.50 |
| 20211604 | 070067/ | APPLE | | | | |
| | | PO-190092 | 1. 01-0000-0-4400.00-1110-2420-104-000-000 | | 6757153414 | 515.92 |
| | | | WARRANT TOTAL | | | \$515.92 |
| 20211605 | 070329/ | AT&T CALNET 3 | | | | |
| | | PO-190001 | 1. 01-0000-0-5970.00-0000-2700-104-000-000 | | 9/18 | 876.57 |
| | | | WARRANT TOTAL | | | \$876.57 |
| 20211606 | 071039/ | BAY AREA DISCOVERY MUSEUM | | | | |
| | | PV-190086 | 01-0000-0-5819.00-1335-1010-104-000-000 | | 3/1/19 & 4/3/19 workshops | 635.47 |
| | | | WARRANT TOTAL | | | \$635.47 |
| 20211607 | 071088/ | LAUREN BUNTING | | | | |
| | | PV-190090 | 01-1100-0-4300.00-1110-1010-104-000-006 | | Workshop Deposit | 30.00 |
| | | | WARRANT TOTAL | | | \$30.00 |
| 20211608 | 070935/ | CINTAS CORPORATION | | | | |
| | | PO-190003 | 1. 01-8150-0-5840.00-0000-8110-104-000-000 | | 4009886678 | 449.39 |
| | | | WARRANT TOTAL | | | \$449.39 |
| 20211609 | 002890/ | LOUIS EDNEY | | | | |
| | | PV-190088 | 01-1100-0-4300.00-1110-1010-104-000-008 | | Math Flash Cards | 45.50 |
| | | | WARRANT TOTAL | | | \$45.50 |
| 20211610 | 071025/ | DAVID FINNANE | | | | |
| | | PV-190092 | 01-0000-0-4300.00-0000-2700-104-000-000 | | Food for Staff Meetings | 410.29 |
| | | | WARRANT TOTAL | | | \$410.29 |
| 20211611 | 000039/ | KAISER FOUNDATION | | | | |
| | | PV-190077 | 01-0000-0-9526.00-0000-0000-000-000-000 | | 578-0002 | 17,271.15 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | 16734-0001 | 15,574.84 |
| | | | WARRANT TOTAL | | | \$32,845.99 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0009 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 |
|----------|---------------------|--------------------------------|---|---------|----------------------------|-------------|
| 20211612 | 071090/ | JENNIFER KELLY | | | | |
| | | PV-190091 | 01-1100-0-4300.00-1110-1010-104-000-133 | | Classroom materials | 1,523.39 |
| | | | WARRANT TOTAL | | | \$1,523.39 |
| 20211613 | 070988/ | VANESSA LYONS | | | | |
| | | PO-190080 | 1. 01-9471-0-5800.00-1110-1010-104-000-000 | | 9/18 Garden Work | 2,280.00 |
| | | | WARRANT TOTAL | | | \$2,280.00 |
| 20211614 | 001873/ | MARIN ASSOC.OF SUPERINTENDENTS | | | | |
| | | PV-190084 | 01-0000-0-5300.00-0000-7150-700-000-000 | | 18-19 dues | 500.00 |
| | | | WARRANT TOTAL | | | \$500.00 |
| 20211615 | 000580/ | MARIN COUNTY SHERIFF DEPART. | | | | |
| | | PV-190082 | 01-0000-0-5821.00-0000-7200-700-000-000 | | 10827 | 60.00 |
| | | | WARRANT TOTAL | | | \$60.00 |
| 20211616 | 001746/ | MCGRAW HILL | | | | |
| | | PO-190084 | 1. 01-0000-0-4300.00-1110-1010-104-000-134 | | 105202299001 | 946.81 |
| | | | WARRANT TOTAL | | | \$946.81 |
| 20211617 | 070612/ | JEFF MCNAUGHTON | | | | |
| | | PV-190089 | 01-8150-0-4300.00-0000-8110-104-000-000 | | Maint. Materials | 38.03 |
| | | | WARRANT TOTAL | | | \$38.03 |
| 20211618 | 000015/ | MSIA DENTAL | | | | |
| | | PV-190078 | 01-0000-0-9528.00-0000-0000-000-000-000 | | October 2018 | 3,147.90 |
| | | | WARRANT TOTAL | | | \$3,147.90 |
| 20211619 | 000117/ | MSIA VISION | | | | |
| | | PV-190079 | 01-0000-0-9529.00-0000-0000-000-000-000 | | October 2018 | 407.36 |
| | | | WARRANT TOTAL | | | \$407.36 |
| 20211620 | 000065/ | SAUSALITO-MARIN CITY SANITARY | | | | |
| | | PO-190018 | 1. 01-0000-0-5540.00-0000-8200-103-000-000 | | SAUS 1819-I | 11,396.56 |
| | | | 2. 01-0000-0-5540.00-0000-8200-104-000-000 | | SAUS 1819-I BMLK | 2,265.60 |
| | | | WARRANT TOTAL | | | \$13,662.16 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0009 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 |
|----------|------------------|-------------------------------|--|---------|-------------------------|------------|
| 20211621 | 001341/ | SONOMA COUNTY OFFICE OF ED. | | | | |
| | | PV-190085 | 01-0000-0-5829.00-0000-7100-700-000-000 | | 18-19 retainer | 4,800.00 |
| | | | WARRANT TOTAL | | | \$4,800.00 |
| 20211622 | 070200/ | STANDARD INSURANCE COMPANY CB | | | | |
| | | PV-190076 | 01-0000-0-9527.00-0000-0000-000-000-000 | | October 2018 | 493.19 |
| | | | WARRANT TOTAL | | | \$493.19 |
| 20211623 | 001531/ | STAPLES | | | | |
| | | PO-190059 | 1. 01-1100-0-4300.00-1110-1010-104-000-000 | | BMLK Supplies | 1,626.73 |
| | | PO-190064 | 1. 01-1100-0-4300.00-1110-1010-104-000-131 | | B. Culley - Supplies | 66.08 |
| | | PO-190065 | 1. 01-1100-0-4300.00-1110-1010-104-000-118 | | L. Holcomb - Supplies | 87.86 |
| | | PO-190066 | 1. 01-1100-0-4300.00-1110-1010-104-000-003 | | M. Thompson - Supplies | 235.88 |
| | | PO-190067 | 1. 01-1100-0-4300.00-1110-1010-104-000-133 | | J. Kelly supplies | 90.74 |
| | | PO-190081 | 1. 01-1100-0-4300.00-1110-1010-104-000-008 | | L. Edney - Supplies | 160.81 |
| | | PO-190082 | 1. 01-0000-0-4300.00-0000-2700-104-000-000 | | A. Keenan - supplies | 54.13 |
| | | PO-190083 | 1. 01-0000-0-4400.00-0000-2700-104-000-000 | | School Supplies | 205.65 |
| | | PO-190089 | 1. 01-1100-0-4300.00-1110-1010-104-000-116 | | S. Haddad - Supplies | 63.94 |
| | | PO-190090 | 1. 01-1100-0-4300.00-1110-1010-104-000-124 | | V. Tay - Supplies | 453.32 |
| | | PV-190074 | 01-1100-0-4300.00-1451-1010-104-000-000 | | Franz supplies | 126.91 |
| | | PV-190075 | 01-1100-0-4300.00-1110-1010-104-000-133 | | Supplies- Kelly | 103.76 |
| | | | WARRANT TOTAL | | | \$3,275.81 |
| 20211624 | 070879/ | SUNNY HILLS SERVICES | | | | |
| | | PO-190103 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | | August 2018 | 2,758.20 |
| | | | WARRANT TOTAL | | | \$2,758.20 |
| 20211625 | 070915/ | WILDCARE | | | | |
| | | PV-190087 | 01-0000-0-5819.00-1335-1010-104-000-000 | | 5/8/19 Tour | 45.00 |
| | | | WARRANT TOTAL | | | \$45.00 |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0009 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: | | 23 | TOTAL AMOUNT OF CHECKS: | | | | \$69,889.48* |
| | | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: | | | | \$.00* |
| | | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: | | | | \$.00* |
| | | | TOTAL PAYMENTS: | | 23 | TOTAL AMOUNT: | | | | \$69,889.48* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0009 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 |
|----------|---------------------|------------------------------|---|---------|-----------------------------|-------------|
| 20211626 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | | PV-190096 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 815215, 816507 | 412.50 |
| | | | WARRANT TOTAL | | | \$412.50 |
| 20211627 | 070841/ | ECOLAB | | | | |
| | | PO-190045 | 1. 13-5310-0-5605.00-0000-3700-700-000-000 | | 941542.935765,866269,874562 | 697.67 |
| | | | WARRANT TOTAL | | | \$697.67 |
| 20211628 | 070815/ | MARIN CHEESE COMPANY | | | | |
| | | PV-190095 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 553792, 553370 | 381.75 |
| | | | WARRANT TOTAL | | | \$381.75 |
| 20211629 | 070794/ | NANA MAE'S ORGANIC | | | | |
| | | PV-190097 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 823850 | 100.00 |
| | | | WARRANT TOTAL | | | \$100.00 |
| 20211630 | 070816/ | UNFI | | | | |
| | | PV-190094 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 10809600,10811272,10791685 | 1,487.00 |
| | | | WARRANT TOTAL | | | \$1,487.00 |
| 20211631 | 070799/ | VERITABLE VEGETABLE INC. | | | | |
| | | PV-190098 | 13-5310-0-4700.00-0000-3700-700-000-000 | | 1249675 | 228.00 |
| | | | WARRANT TOTAL | | | \$228.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$3,306.92* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | \$3,306.92* |

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 | |
| 20211632 | 000608/ | BURKELL PLUMBING | | | | | | | | | | | | |
| | | PV-190080 | 14-0000-0-5600.00-0000-8110-103-000-000 | | | | | | | | | | 53536 | 695.00 |
| | | | WARRANT TOTAL | | | | | | | | | | | \$695.00 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | \$695.00* |
| | | | TOTAL ACH GENERATED: | | | | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | | | | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | | | | | | | | | | TOTAL AMOUNT: | \$695.00* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0009 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 | |
| 20211633 | 002616/ | US BANK | | | | | | | | |
| | | PV-190083 | 40-0000-0-7438.00-0000-9100-000-000-325 | | | | | | 2013 Construction Project | 49,813.46 |
| | | | 40-0000-0-7439.00-0000-9100-000-000-325 | | | | | | 2013 Construction Project | 95,000.00 |
| | | | WARRANT TOTAL | | | | | | | \$144,813.46 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 1 | | TOTAL AMOUNT OF CHECKS: | | | \$144,813.46* | |
| | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | | | \$.00* | |
| | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | | | \$.00* | |
| | | | TOTAL PAYMENTS: | 1 | | TOTAL AMOUNT: | | | \$144,813.46* | |

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 | |
| 20211634 | 002172/ | WILLOW CREEK ACADEMY | | | | | | | | | | | | |
| | | PV-190093 | | | | 78-0000-0-9620.00-0000-0000-000-000 | | | | | | | June 2018 A Bulletins | 58,411.12 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$58,411.12 |
| *** | FUND | TOTALS | *** | | | TOTAL NUMBER OF CHECKS: | 1 | | | | | | TOTAL AMOUNT OF CHECKS: | \$58,411.12* |
| | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | TOTAL PAYMENTS: | 1 | | | | | | TOTAL AMOUNT: | \$58,411.12* |
| *** | BATCH | TOTALS | *** | | | TOTAL NUMBER OF CHECKS: | 32 | | | | | | TOTAL AMOUNT OF CHECKS: | \$277,115.98* |
| | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | TOTAL PAYMENTS: | 32 | | | | | | TOTAL AMOUNT: | \$277,115.98* |
| *** | DISTRICT | TOTALS | *** | | | TOTAL NUMBER OF CHECKS: | 32 | | | | | | TOTAL AMOUNT OF CHECKS: | \$277,115.98* |
| | | | | | | TOTAL ACH GENERATED: | 0 | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | TOTAL EFT GENERATED: | 0 | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | TOTAL PAYMENTS: | 32 | | | | | | TOTAL AMOUNT: | \$277,115.98* |

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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 | |
| 20212307 | 070873/ | ADVANCED SECURITY SYSTEMS | | | | |
| | PO-190023 | 1. | 01-0000-0-5840.00-0000-8300-103-000-000 | | 8/18 WCA | 97.50 |
| | | 2. | 01-0000-0-5840.00-0000-8300-104-000-000 | | 9/18 BMLK | 297.00 |
| | | | WARRANT TOTAL | | | \$394.50 |
| 20212308 | 002550/ | ASSOCIATED VALUATION SERVICES | | | | |
| | PO-190020 | 1. | 01-0000-0-5849.00-0000-7200-700-000-000 | | 5989 | 304.29 |
| | | | WARRANT TOTAL | | | \$304.29 |
| 20212309 | 000006/ | BAY CITIES REFUSE INC | | | | |
| | PO-190102 | 1. | 01-0000-0-5550.00-0000-8200-104-000-000 | | 10/18 BMLK | 718.25 |
| | | | WARRANT TOTAL | | | \$718.25 |
| 20212310 | 070513/ | BOYS AND GIRLS CLUB | | | | |
| | PO-190019 | 1. | 01-6010-0-5840.00-1110-1010-104-000-000 | | 1415 | 12,285.00 |
| | | | WARRANT TOTAL | | | \$12,285.00 |
| 20212311 | 070308/ | CDW-G | | | | |
| | PO-190074 | 1. | 01-0000-0-4400.00-1110-2420-104-000-000 | | PJS4493 | 1,363.95 |
| | | | WARRANT TOTAL | | | \$1,363.95 |
| 20212312 | 070935/ | CINTAS CORPORATION | | | | |
| | PO-190003 | 1. | 01-8150-0-5840.00-0000-8110-104-000-000 | | 4010413867 | 520.38 |
| | | | WARRANT TOTAL | | | \$520.38 |
| 20212313 | 000700/ | ELECTRIX | | | | |
| | PV-190103 | | 01-8150-0-5600.00-0000-8110-103-000-000 | | 20230 | 180.49 |
| | | | WARRANT TOTAL | | | \$180.49 |
| 20212314 | 001807/ | EMPLOYMENT DEVELOPMENT DEPT. | | | | |
| | PV-190104 | | 01-0000-0-9515.00-0000-0000-000-000-000 | | 94241171 Q3, 2018 | 249.64 |
| | | | WARRANT TOTAL | | | \$249.64 |
| 20212315 | 070721/ | FAGEN FRIEDMAN FULFROST | | | | |
| | PO-190021 | 1. | 01-0000-0-5829.00-0000-7100-700-000-000 | | 59546 1-5 | 5,484.96 |
| | | | WARRANT TOTAL | | | \$5,484.96 |

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 | |
| 20212316 | 071025/ | DAVID FINNANE | | | | |
| | | PV-190109 | 01-0000-0-4300.00-1110-2140-104-000-000 | | Food for PD Day | 108.65 |
| | | | WARRANT TOTAL | | | \$108.65 |
| 20212317 | 002270/ | FISHMAN SUPPLY CO. | | | | |
| | | PO-190009 | 1. 01-0000-0-4300.00-0000-8210-104-000-000 | 1154626 | | 287.36 |
| | | | WARRANT TOTAL | | | \$287.36 |
| 20212318 | 000023/ | GOODMAN BUILDING SUPPLY CO. | | | | |
| | | PO-190008 | 1. 01-8150-0-4300.00-0000-8110-103-000-000 | | 9/18 WCA | 21.21 |
| | | | 2. 01-8150-0-4300.00-0000-8110-104-000-000 | | 9/18 BMLK | 21.22 |
| | | | WARRANT TOTAL | | | \$42.43 |
| 20212319 | 071028/ | JAMAL GRAHAM | | | | |
| | | PV-190106 | 01-0000-0-5840.00-0000-2700-104-000-000 | | Uniform cleaning | 158.43 |
| | | | WARRANT TOTAL | | | \$158.43 |
| 20212320 | 071035/ | CLAIRE HARTY | | | | |
| | | PV-190110 | 01-6500-0-5240.00-5770-1110-700-000-000 | | Mileage & Parking-Conf. | 87.12 |
| | | | WARRANT TOTAL | | | \$87.12 |
| 20212321 | 000321/ | HEINEMANN EDUCATION | | | | |
| | | PO-190086 | 1. 01-0000-0-5840.00-0000-2700-104-000-000 | 10013103 | | 1,016.81 |
| | | | WARRANT TOTAL | | | \$1,016.81 |
| 20212322 | 070847/ | IES | | | | |
| | | PV-190105 | 01-8150-0-5840.00-0000-8110-104-000-000 | JC5996 | | 310.00 |
| | | | WARRANT TOTAL | | | \$310.00 |
| 20212323 | 071091/ | ANDREA KEENAN | | | | |
| | | PV-190108 | 01-0000-0-4300.00-1110-2140-104-000-000 | | Binders | 94.45 |
| | | | WARRANT TOTAL | | | \$94.45 |
| 20212324 | 002345/ | KONE INC. | | | | |
| | | PO-190006 | 2. 01-8150-0-5840.00-0000-8110-104-000-000 | 1157670293 | | 190.08 |
| | | | WARRANT TOTAL | | | \$190.08 |

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 | | |
| 20212325 | 071084/ | LEARNING WITHOUT TEARS | | | | |
| | | PO-190085 | 1. 01-1100-0-4300.00-1110-1010-104-000-000 | 1244524-1 | | 89.70 |
| | | | WARRANT TOTAL | | | \$89.70 |
| 20212326 | 002753/ | MACGILL DISCOUNT SCHOOL NURSE | | | | |
| | | PO-190095 | 1. 01-0000-0-4300.00-0000-2700-104-000-000 | 650821 | | 335.58 |
| | | | WARRANT TOTAL | | | \$335.58 |
| 20212327 | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | | |
| | | PV-190102 | 01-4035-0-5240.00-1110-1010-104-000-000 | 190105 | | 150.00 |
| | | PV-190107 | 01-4035-0-5240.00-1110-2140-104-000-000 | 190092 | | 1,455.00 |
| | | | WARRANT TOTAL | | | \$1,605.00 |
| 20212328 | 000899/ | MICHAEL'S TRANSPORTATION SERV | | | | |
| | | PV-190111 | 01-0000-0-5819.10-1335-1010-104-000-000 | 104826, 104953 | | 2,537.00 |
| | | | WARRANT TOTAL | | | \$2,537.00 |
| 20212329 | 071017/ | ZAKI MOKHEMER | | | | |
| | | PV-190099 | 01-6500-0-5840.00-5770-3600-700-000-000 | 8-9/18 pupil transp. | | 833.21 |
| | | | WARRANT TOTAL | | | \$833.21 |
| 20212330 | 000058/ | P G & E CO | | | | |
| | | PO-190000 | 1. 01-0000-0-5510.00-0000-8200-103-000-000 | 9/18 WCA | | 3,413.89 |
| | | | 2. 01-0000-0-5510.00-0000-8200-104-000-000 | 9/18 BMLK | | 2,987.61 |
| | | | WARRANT TOTAL | | | \$6,401.50 |
| 20212331 | 070222/ | PROTECTION ONE | | | | |
| | | PO-190005 | 3. 01-0000-0-5840.00-0000-8300-103-000-000 | 10/18 WCA | | 213.59 |
| | | | 1. 01-0000-0-5840.00-0000-8300-104-000-000 | 10/18 BMLK | | 647.79 |
| | | | 2. 01-0000-0-5840.00-0000-8300-700-000-000 | 10/18 Dist. | | 83.30 |
| | | | WARRANT TOTAL | | | \$944.68 |
| 20212332 | 070281/ | SCHOOL OUTFITTERS | | | | |
| | | PO-190068 | 2. 01-0000-0-4400.00-1110-1010-104-000-000 | 12974889 | | 1,381.84 |
| | | | WARRANT TOTAL | | | \$1,381.84 |

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 | | |
| 20212333 | 001206/ | SHELL OIL CO. | | | | |
| | | PV-190100 | 01-8150-0-4301.00-0000-8110-104-000-000 | | District vehicles | 20.00 |
| | | | WARRANT TOTAL | | | \$20.00 |
| 20212334 | 071067/ | SAMANTHA SHURA | | | | |
| | | PO-190079 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | | 9/18 OT Services | 2,375.00 |
| | | | WARRANT TOTAL | | | \$2,375.00 |
| 20212335 | 070406/ | SILYCO | | | | |
| | | PO-190016 | 1. 01-0000-0-5849.00-0000-7706-700-000-000 | | SEP2018 | 6,480.00 |
| | | | WARRANT TOTAL | | | \$6,480.00 |
| 20212336 | 070879/ | SUNNY HILLS SERVICES | | | | |
| | | PO-190103 | 1. 01-6500-0-5833.00-5750-1185-700-000-000 | | 518 | 1,625.00 |
| | | | WARRANT TOTAL | | | \$1,625.00 |
| 20212337 | 070759/ | VERIZON WIRELESS | | | | |
| | | PO-190013 | 1. 01-0000-0-5840.00-0000-7200-700-000-000 | | 8/18 | 60.49 |
| | | | WARRANT TOTAL | | | \$60.49 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 31 | TOTAL AMOUNT OF CHECKS: | \$48,485.79* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 31 | TOTAL AMOUNT: | \$48,485.79* |

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0010 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 |
|--------------|------------------|---------------------------|--|--------------------|-------------------------|--------------|
| 20212338 | 070800/ | CLM GROUP | | | | |
| | | PV-190101 | 13-5310-0-5840.00-0000-3700-700-000-000 | 32188 | | 898.00 |
| | | | WARRANT TOTAL | | | \$898.00 |
| 20212339 | 071066/ | EARL'S ORGANIC PRODUCE | | | | |
| | | PV-190113 | 13-5310-0-4700.00-0000-3700-700-000-000 | 817686 | | 196.00 |
| | | | WARRANT TOTAL | | | \$196.00 |
| 20212340 | 070827/ | MARIN SUN FARMS | | | | |
| | | PV-190115 | 13-5310-0-4700.00-0000-3700-700-000-000 | 435780 | | 350.96 |
| | | | WARRANT TOTAL | | | \$350.96 |
| 20212341 | 070973/ | ROCK ISLAND REFRIGERATED | | | | |
| | | PV-190114 | 13-5310-0-4700.00-0000-3700-700-000-000 | 1161738 | | 438.86 |
| | | | WARRANT TOTAL | | | \$438.86 |
| 20212342 | 070281/ | SCHOOL OUTFITTERS | | | | |
| | | PO-190068 | 1. 13-5310-0-4400.00-0000-3700-700-000-000 | 12974889 | partial | 4,325.00 |
| | | | WARRANT TOTAL | | | \$4,325.00 |
| 20212343 | 070816/ | UNFI | | | | |
| | | PV-190112 | 13-5310-0-4700.00-0000-3700-700-000-000 | 10816048, 10822204 | | 692.41 |
| | | | WARRANT TOTAL | | | \$692.41 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$6,901.23* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | \$6,901.23* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$55,387.02* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 37 | TOTAL AMOUNT: | \$55,387.02* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$55,387.02* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 37 | TOTAL AMOUNT: | \$55,387.02* |

Printed: 10/04/2018 10:11:31

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
September 13, 2018**

ATTENDANCE

Board Members Present: Joshua Barrow, Ida Green, Debra Turner, Caroline Van Alst

Interim Superintendent: Terena Mares

The meeting was called to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE

Trustee Turner led the pledge of allegiance.

REORGANIZATION OF AGENDA

Trustee Van Alst said that concerns have been raised by the County Superintendent that she has a common law conflict of interest in decisions that affect the relationship between the district and the charter school, arising from the fact that she has a child attending the charter school. She continued: Although I do not believe that a conflict exists, given the nature of the allegations and the ongoing investigation of the district by the Attorney General, I am recusing myself from several items on the agenda: 7.01, Correspondence from Marin County Office of Education; 11.03, Blackboard Connect Contract; 11.06, Contract with Heartland School Solutions for Menu Planning; 12.01, Guidance on Willow Creek Academy Negotiations; 12.07, Approval of the 2018-2019 LCAP Amendments; 12.08, Approval of the 2018-2019 Budget – Unaudited Actuals.

Trustee Van Alst asked that items 11.03, 11.05, 11.06 be pulled from the consent agenda.

M/s/c Van Alst/Green to approve the agenda re-organization

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

BOARD COMMUNICATIONS

Trustees Green and Turner said they had a great time at the Back to School Night on both campuses. They both said that they are very excited about the new school year.

Trustee Barrow announced that trustee Newmeyer has resigned from the Board as he had to move out of the district for personal reasons. The Board acknowledged his long years of service to the district.

ORAL COMMUNICATIONS

Sebastian Ferrando, a local resident, referred to a claim brought by Citizens and Taxpayers for Representative Government (CTRG) regarding conflicts of interest on the Board. He asked that the Board agree to a 20-day extension requested by CTRG to amend the complaint.

PRESENTATIONS

Principal Finnane introduced the staff and led the audience on a short tour of the school. He said that the staff is committed to giving the children the education they need and deserve.

Capitol Public Finance Group – Marin County Office of Education Feasibility Study for the Consolidation of Sausalito Marin City and Mill Valley School Districts

Managing Partner Cathy Dominico gave a summary of the study's preliminary findings. She said that community identity and the issue of segregation are the main challenges to the idea of consolidation.

Trustee Van Alst said that if the districts begin with a few initial collaborative programs that are successful, it will be easier to eventually move to a higher level of integration.

At 7:14 p.m., trustee Van Alst left the meeting.

CORRESPONDENCE

Marin County Office of Education – Conditional Budget Approval

Superintendent Mares said that in order to avoid a conflict of interest between her two roles at the Marin County Office of Education and the Sausalito Marin City School District, the budget analysis was done by two external consultants hired through the Fiscal Crisis & Management Assistance Team. The review has resulted in a conditional approval. Ms. Mares said that the district did not bring a Tax Anticipation Note resolution to the Board in June as it normally does, so the budget was conditionally approved. Once the TAN is approved, the County will be able to lift the conditionally approval and approve the district's budget. The TAN must be received by October 8.

At 7:20 p.m., trustee Van Alst returned to the meeting.

Superintendent

Ms. Mares said that AB 2808, the Education Finance bill, was substantially gutted and failed to pass. She said that she believes a version of it will be back at the next legislative session.

Superintendent Mares acknowledged the following for their outstanding contribution to the district:
Jeff McNaughton and Brooks DeBruin for their hard work in preparing the school for the 2018-19 school year, especially in light of the absence of a director of maintenance and operations.

Christ Episcopal Church and pastor Chip Barker Larrimore for their willingness to host one of our staff development days at no charge.

Pastor Rondall Leggett and First Missionary Baptist Church, for their call to the community to greet our children on the first day of school.

Big Ideas Math for donating all our math textbooks and giving us 1.5 days of staff development at no charge.

The Kaiser Foundation for donating 140 backpacks.

Phoebe DeMund for a generous donation of books from our long standing volunteer May DeMund.

Site Leadership - David Finnane

Principal Finnane said enrollment is at ~~103~~ 123 students. He said that the school's motto is Panther Pride and he shared a flyer that explains the meaning of pride in various situations that students encounter. This work has made a big difference in our school culture, he told the Board. In addition, we have started a mindfulness program for our children and staff, working with Chelsea True of the Mindful Schools Project.

Amanda Otte of the California Collaborative for Education Excellence said that her organization has reached out to community partners to build a comprehensive resource map that meets students' specific needs. The community advisory committee will meet in October to look at school data to identify areas of need for our students.

Willow Creek Academy

Head of School Tara Seekins said enrollment stands at 407, with 176 students from Marin City, 155 from Sausalito and 76 who live outside district boundaries. WCA is part of a consortium of Local Education Agencies applying for a Student Support and Academic Enrichment grant. The Fall Welcome event, including a book fair, street tacos and outdoor movie, will take place on September 22.

CONSENT AGENDA

Item 11.04, Renaissance Contract for Accelerated Math & Reader Software – 2018-2019, was removed from consideration.

M/s/c Van Alst/Green to remove the Renaissance Contract from Consideration

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Roll Call Van Alst/Turner to Approve the Following Consent Agenda items:

Payment of Warrants – Batches 5-6

Minutes of the August 9, 2018 Regular and Special Board Meetings

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Blackboard Connect Contract for 2018-2019

M/s/c Turner/Green to approve the Blackboard Connect Contract for 2018-2019

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

Contract with Heartland School Solutions for Menu Planning – 2018-2019

M/s/c Turner/Green/Turner to Approve the Contract with Heartland School Solutions for Menu Planning – 2018-2019

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

Contract with School & College Legal Services - 2018-2019

Ms. Mares said that School & College Legal Services is widely used by school districts in the Bay Area. She said that they would not replace our current counsel for ongoing issues that she is excluded from as specified in her contract through the Marin County Office of Education, but will provide legal services to her for new items.

M/s/c Turner/Green to Approve the Contract with School & College Legal Services - 2018-2019

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

At 8:31 pm, Trustee Van Alst left the meeting.

Willow Creek Academy MOU Negotiations – Guidance

Superintendent Mares said that this item was mistakenly included in closed session in the August board meeting. It is now a part of open session discussions, intended to cure a Brown Act violation that was brought to our attention by the California Attorney General. As a result, the MOU negotiation session scheduled for late August was cancelled.

Trustee Turner said that she recommends that the MOU should be reconsidered every year and structured to enhance maximum transparency. It should show clearly when discretionary funds are allocated to one school and not another, she said.

No action was taken on this item.

At 8:43 p.m., trustee Van Alst returned to the meeting.

Declaration of Need for Fully Qualified Educators

M/s/c Turner/Van Alst to approve the Declaration of Need for Fully Qualified Educators

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Memorandum of Understanding with Performing Stars of Marin – Phoenix Project Initiative

M/s/c Turner/Green to approve the Memorandum of Understanding with Performing Stars of Marin – Phoenix Project Initiative

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Memorandum of Understanding with Dominican University

M/s/c /Van Alst /Green to approve the Memorandum of Understanding with Dominican University

Ms. Mares said that this MOU will result in cost savings and extended on-site nursing services for our students.

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Memorandum of Understanding with the Larkspur Corte Madera School District for .5 FTE Maintenance Services Director

M/s/c Van Alst/Green to approve the Memorandum of Understanding with the Larkspur Corte Madera School District for .5 FTE Maintenance Director Services

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Contract with Ryland School Business Consulting for September – December 2018

M/s/c Green/Turner to approve the Contract with Ryland School Business Consulting for September – December 2018

Ms. Mares described the contract with Ryland as providing business services within the allocated business services contract with the Marin County Office of Education, and not in addition to the budgeted amount.

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

At 9:22 p.m., trustee Van Alst left the meeting.

2018-2019 Local Control and Accountability Plan Amendments

Ms. Mares reported that the Marin County Office of Education required a few minor technical amendments.

M/s/c Turner/Green to approve the 2018-2019 LCAP Amendments

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

2017-2018 Budget - Unaudited Actuals

Interim CBO Amy Prescott gave a presentation on the 2017-18 final financial activity.

M/s/c Turner/Green to approve the 2017-2018 Unaudited Actuals

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

Resolution 758 - 2018-2019 Tax Anticipation Note

Roll Call Green/Turner to Approve Resolution 758 - 2018-2019 Tax Anticipation Note

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

Resolution 759 - 2018-2019 Gann Limit

Roll Call Green/Turner to Approve Resolution 759 - 2018-2019 Gann Limit

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

ADJOURNMENT

M/s/c /Turner/Green to Adjourn at 9:55 p.m.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
October 15, 2018**

ATTENDANCE

Board Members Present: Joshua Barrow, Ida Green, Debra Turner

The meeting was called to order at 1:00 p.m.

CLOSED SESSION

The Board convened the closed session at 1:05 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 2:30 p.m.

Trustee Barrow reported that no action was taken in closed session.

ADJOURNMENT

M/s/c Green/Turner to Adjourn at 2:31 p.m.

Ayes: Barrow, Green, Turner

Noes: None

Absent: Van Alst

Signature/Date

Title

Sausalito Marin City School District

Agenda Item: 12.03

Date: October 11, 2018

- | | | | |
|-------------------------------------|---------------------------------|-------------------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input checked="" 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 | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action: Item is for Information Only:

Item: Consider Approval of the Contract with the California School Boards Association (CSBA) to Complete the District's Required Actuarial Study. Total Cost - \$1,875 (Renewal)

Background: The District is required to report as an expense on its financial statements, its liability for costs related to its current and future retired employee's' health and other post-employment benefits (OBEs). The report must be updated every two years. The District's most recent study is dated July 1, 2016.

Fiscal Impact: \$1,875 Paid by Unrestricted Base Funds.

Recommendation: Approve

Attachments:

- CSBA Contract for Services

GASB REPORTS

Alternative Measurement Method

Service Agreement

This GASB REPORTS Alternative Measurement Method (AMM) Agreement, (“Agreement”), is executed by Sausalito Marin City School District (Public Agency), for the benefit of the California School Boards Association District Services Corporation (“CSBADSC”).

RECITALS

WHEREAS, pursuant to Governmental Accounting Standards Board, Statement 74 (GASB 74) and Statement 75 (GASB 75) Public Agency is required to report as an expense on its financial statements, its liability for costs pertaining to its current and future retired employees' health and other post-employment benefits (OPEBs); and

WHEREAS, Public Agency is permitted pursuant to GASB 74 and GASB 75 to calculate its liability (actuarial valuation) by an alternative measurement method; and

WHEREAS, CSBADSC offers actuarial valuation calculation service (GASB REPORTS AMM service) to public agencies.

NOW THEREFORE, in consideration of CSBADSC providing a GASB AMM report for Public Agency, and for other good and valuable consideration the receipt and sufficiency of which Public Agency hereby acknowledges, Public Agency agrees as follows:

1. That Public Agency will pay CSBADSC a fee of \$1875 upon completion of the actuarial valuation. If fiscal year audit is not complete a Roll Forward Audit Support report can be prepared for a fee of \$500. The agency will still be required to have the GASB 74 or 75 valuation completed after the fiscal year audit is completed.
2. That Public Agency will pay CSBADSC an additional fee, at the rate of \$250 per hour or a fraction thereof, if it requests additional technical support related to the actuarial valuation, and the support would require the actuary's expertise.
3. That Public Agency acknowledges that accurate data is critical to calculating a reliable actuarial valuation and that CSBADSC is not liable for an incorrect actuarial valuation that is caused by erroneous data supplied by Public Agency.
4. That Public Agency acknowledges that CSBADSC will not be liable for any indirect, special, consequential, or incidental loss or damage to Public Agency or any other person for the use of or reliance on the Report. If the Report is incorrect, Public Agency shall have the right only to recover up to the limit of the fee it paid for the service.
5. That Public Agency acknowledges that the actuarial valuation may contain CSBADSC's

work product and/or proprietary materials intended for Public Agency's use and benefit only, and that Public Agency may not disclose any such material to any third parties without CSBADSC's prior consent. This shall by no means affect Public Agency's right or responsibility to distribute the actuarial valuation to any of its professional service providers which Public Agency may hold liable under a duty of confidentiality or to any regulatory or government agency when required by law.

6. That this Agreement shall be governed by and construed in accordance with the applicable laws of the State of California.
7. That Public Agency has carefully reviewed this Agreement and has agreed to each of its terms.

IN WITNESS WHEREOF, Public Agency duly executes this Agreement as follows:

(Public Agency) Signature

Name: Terena Mares

Title: Interim Superintendent

Date: October 11, 2018

Sausalito Marin City School District

Agenda Item: 12.04

Date: October 11, 2018

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

Item Requires Board Action:

Item is for Information Only:

Item: ServiceMaster Proposal

Background: During the week of September 14th, a small number of pests were discovered in the kitchen and multipurpose room. Upon consultation with Conscious Kitchen (CK), the director of CK recommended immediate removal of all kitchen equipment and a steam cleaning of the kitchen. Administration secured the services of ServiceMaster to conduct the recommended steam cleaning during the weekend of September 15, 2018. The proposal is brought to the board under consent because it is less than \$5,000. However, this approval is being sought after-the-fact but because of the need to respond to the need for steam cleaning immediately.

Additionally, subsequent to the weekend when the steam cleaning occurred, administration met with CSEA to discuss the need to offer this work to the maintenance and operations staff prior to contracting this kind of work out in the future.

Addresses LCAP Goal(s)/Action(s):

Fiscal Impact: \$1,648

Recommendation: Approval



ServiceMaster Clean of San Francisco/San Mateo
 1365 Lowrie Ave.
 South San Francisco
 Phone (415) 584-6100 Fax (650) 873-6334

DATE: September 14, 2018
Proposal # 91420182

Bill To:
 Sausalito Marin City School District
 200 Phillips Dr
 Sausalito, CA 94965
 707-632-6321 cbo@smcsd.org

Jobsite:
 Amy Prescott / David Finnane
 155 Shawnee Ave.
 Sausalito, CA 94965
 David 415-686-6060

Job # Unassigned

| DESCRIPTION | AMOUNT |
|---|--------------------|
| Proposal and Estimate: Remove Kitchen contents, clean kitchen, clean contents | |
| <i>Items to be put back in place. School personnel to assist on site</i> | |
| 300 SF Kitchen and Pantry: | |
| Estimated crew of 2, 8hr shift incl. travel and dump, 16 hrs labor @\$90.00/hr | \$ 1,440.00 |
| Equipment and crew transport vehicle, 1 day @ \$90.00 | \$ 90.00 |
| Supplies including personal protective equipment, 2 changes per person @ \$17.50 | \$ 70.00 |
| Cleaning Supplies, \$24.00 per person per shift | \$ 48.00 |
| Estimated at Weekend Shift hourly performed between 7am 6pm M-F. Hours outside of regular shift hourly will be billed at Overtime rate of \$90.00/hr | |
| Proposal contingent on available parking for Vehicles directly in front of | |
| Jobsite. Additional hours will be necessary and billed if Vehicles can not be parked in front of Jobsite for loading of cleared Items. Any incurred parking fees will also be billed to customer. | |
| TOTAL | \$ 1,648.00 |
| PAYMENT TERMS Due upon Acceptance | |

This proposal represents estimated cost inclusive of the services detailed herein, but excludes additional hours or charges for additional requested services or unforeseen circumstances. For hourly charges, hours not expended will be credited back to Customer at quoted rate.

All payments are payable to **ServiceMaster of San Francisco/San Mateo**. For questions concerning this Proposal, please contact our office at 415-584-6100.

Customer authorizes charge to credit card separately left on file after project completion.

Accepted by (Customer)

THANK YOU FOR YOUR BUSINESS!

Sausalito Marin City School District

Agenda Item: 13.01

Date: October 11, 2018

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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 | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action: Item is for Information Only:

Item: Consider Approval of the Tentative Agreement with the Sausalito District Teacher Association – Fiscal Years 2017-2018 and 2018-2019

Background: As part of its investment in the district's teaching staff, the proposed tentative agreement achieves an increase of 3 contractual hours each month to be used for professional development, on professional development, teacher curriculum and data collaboration, student data review, and/or lesson/unit discussion and design. Teachers gained a 1% salary increase retroactive for the 2017-18 year and a salary increase of 2% for the 2018-19 year, plus an increase to their health and welfare benefit cap and a \$5 per hour increase for their extra duty pay. Finally, the tentative agreement allows teachers to utilize any of their 10 annual sick days for personal necessity.

Addresses LCAP Goal(s)/Action(s):

Goal 1 – Student Achievement
Action(s) 1 and 2

Fiscal Impact: Increase in salaries and benefits as follows:

| | | |
|------------------|------------------|------------------|
| <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> |
| \$56,607 | \$46,149 | \$46,261 |

Recommendation: Approve

Attachments:

- SDTA Tentative Agreement
- SDTA Public Disclosure
- Revised Salary Schedules

TENTATIVE AGREEMENT
BETWEEN
SAUSALITO MARIN CITY SCHOOL DISTRICT
AND
SAUSALITO DISTRICT TEACHERS ASSOCIATION

SEPTEMBER 26, 2018

To resolve all negotiations for 2017-18 and 2018-2019, the parties have met and agreed to the following:

**ARTICLE VI
CONDITIONS OF EMPLOYMENT**

~~b. All full-time Certificated Employees are expected to adhere strictly to the scheduled starting and dismissal times, including yard duty and/or bus duty assignments. Upon arrival on the school campus, all Certificated Employees are expected to "sign in" on the appropriate roster.~~

c. A daily preparation period of forty (40) minutes will be provided to all Certificated Employees. Certificated Employees working for less than a full contract shall be provided preparation time in proportion to their FTE, e.g., .5 FTE receives twenty (20) minutes. Planning and preparation time where assigned shall be used for planning and preparation, and conferences with pupils, parents, and other teachers or administrators. Two of these preparation periods will be reserved to be used at the Employee's discretion. ~~One shall be part of the Wednesday afternoon early dismissal schedule after students have been dismissed. For the remainder of the 2016-17 school year, the second preparation period shall be scheduled on Fridays. Beginning in 2017-18 and beyond, each teacher shall notify the site administrator which day each week will be used for the second preparation within the instructional day.~~ **If a certificated employee does not get their preparation period they will be paid for the time at a pro rata of their per diem rate.**

~~e. A shared program of yard supervision including teachers, aides, and administrators will be developed at each school in cooperation with the site administrator.~~

f. The Principal, or designee, shall provide certificated employees with an agenda for the **Faculty Meetings** ~~faculty meetings/joint faculty meetings~~ at least one (1) day before such a meeting is held and shall also permit Certificated Employees to place items on the agenda. **The Principal, or designee, may provide professional development during Faculty Meetings.**

i. In addition to the above regular hours of employment, Certificated Employees shall be required to work additional hours. ~~These additional hours are Faculty Meetings which do not exceed one hundred twenty (120) minutes per month, Back-to-School Night, Open House, and two (2) other meetings mutually agreed upon by the teacher and site administrator. The Principal may call Faculty Meetings by a majority vote of the Faculty present.~~

\$ 9/26/18
9/26/18
9/26/18

Meetings will only be called as deemed necessary. In addition to the Joint Faculty Meetings, the Superintendent may call two (2) professional development meetings of one (1) hour each some time during the year.

n. Early Release Days: On Early Release Days teachers will have Faculty Meetings and preparation periods. Faculty Meetings shall not exceed one hundred and twenty (120) minutes per month. In addition to Faculty Meetings and preparation periods credentialed staff shall participate in three (3) one (1) hour-long meetings a month on early release days in addition to the above regular hours of employment. These meetings shall be focused on professional development, teacher curriculum and data collaboration, student data review, and/or lesson/unit discussion and design. Early release days with no faculty meeting shall be teacher preparation.

Sample Schedule of early release Faculty Meetings (FM), teacher preparation periods (P), and professional development, teacher curriculum and data collaboration, student data review, and/or lesson/unit discussion and design (PD):

| | | |
|---------------------------------|------------------|-----------|
| <u>1st Wednesday</u> | <u>2:00-3:00</u> | <u>FM</u> |
| | <u>3:00-4:00</u> | <u>PD</u> |
| <u>2nd Wednesday</u> | <u>2:00-3:00</u> | <u>P</u> |
| | <u>3:00-4:00</u> | <u>PD</u> |
| <u>3rd Wednesday</u> | <u>2:00-3:00</u> | <u>FM</u> |
| | <u>3:00-4:00</u> | <u>PD</u> |
| <u>4th Wednesday</u> | <u>2:00-3:00</u> | <u>P</u> |
| | <u>3:00-4:00</u> | |

Article VII

2. **Beginning July 1, 2018,** Every unit member shall be paid at a rate of **\$50.00** ~~\$45.00~~ per hour for extra duties.

Article VIII

5. Personnel Necessity Leave

Accumulated sick leave may be used up to **ten (10)** ~~seven (7)~~ days a year for personal necessity such as:

- a. Bereavement in the immediate family (in excess of that provided for under Bereavement Leave).
- b. Death outside the immediate family with the approval of the Superintendent.
- c. Accident or illness involving the person or property of any certificated employee or member of their ~~his/her~~ immediate family.
- d. A compelling personal matter which cannot be done after work hours or which requires the immediate attention of the unit member.
- e. Authorization from the Superintendent for such leave (except in cases of death,

\$ 9/26/18

9/26/18

9/26/18

accident, or illness) must be made at least five (5) days in advance if possible. The District, through the Superintendent, reserves the right to determine what a personal necessity is.

f. Such leave may not be used to extend a school holiday, vacation, social event or convention related to a certificated employee's avocation or a work stoppage.

Article XIV

4. The Certificated Salary Schedule for Teaching Staff shall be modified to reflect a **one percent (1%) increase for 2017-2018 (retroactive to July 1, 2017) and two percent (2%) increase for 2018-2019 (retroactive to July 1, 2018)** 2016-17.

a. Under stipends on that schedule, the extra duty hourly rate shall be **the extra duty hourly rate in Article VII.2** ~~\$45.00 per hour~~ and coaching stipends shall be as follows...

Article XV

I. **The District proposes to increase contributions to certificated employee benefits proportional to the Traditional Kaiser Plan single +1 beginning October 1, 2018.**

1. For all unit members, the District shall pay a maximum total of \$15,836. ~~This amount is equal to the cost of single + 1 coverage under the Traditional Kaiser Plan~~ **(October 1, 2018 through September 30, 2019)**. The employee is required to participate in all of the plans listed below (1-5 inclusive). To the extent that premium costs exceed the District contribution, the unit member shall pay the difference in costs on a monthly basis by way of payroll deduction. To the extent the District maximum exceeds the cost of an employee's health insurance selection, the surplus will be used to help pay for the plans below.

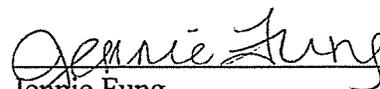
This Tentative Agreement is subject to ratification by the SDTA membership and approval by the Board of Trustees.

For District:



Terena Mares
Superintendent
9/26/18
Date

For SDTA:



Jennie Fung
Sausalito DTA
9/26/18
Date



Scott Haddad
Sausalito DTA
9/26/18
Date

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City School District

BARGAINING UNIT:

Sausalito District Teachers Association (SDTA)

Certified Classified

PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: 7/1/2017
and ending on: 6/30/2019

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

| | | | |
|------------------------|-----------|-----------|--|
| Fiscal Years: | 2017-2018 | 2018-2019 | |
| Reopeners: Yes or NO ? | NO | NO | |

if Yes, What Areas?

To be acted upon by the Governing Board at its meeting on: 10/11/2018
Date of governing board approval of budget revisions 10/11/2018
Budget Revisions to be submitted no later than 45 days after approval: 12/13/2018

Provide a copy of the board-approved budget revisions and board minutes within 45 days.

If the board-approved revisions are different from the proposed budget adjustments provide a detailed report upon approval of the district governing board.

GENERAL

STATUS OF ALL BARGAINING UNIT AGREEMENTS

| | Unit | Status | # FTE Represented |
|---------------|------|-------------------|-------------------|
| Certificated: | SDTA | Not Settled 17-18 | 15 |
| Classified: | CSEA | Not Settled 18-19 | 14.2 |
| Other: | | | |

NARRATIVE OF AGREEMENT:

Provide a brief narrative of the proposed changes in compensation and attach a copy of the Tentative Agreement.

For the 2017-2018 and 2018-2019 school years, SDTA has agreed to the following: 1. 1% increase to the regular SDTA salary schedules retroactive to 7/1/17; 2. 2% increase to the regular SDTA salary schedules retroactive effective 7/1/18. Increase to the hourly pay of \$45 per hour to \$50 per hour. For the time SDTA unit members are not given scheduled prep period times, the hourly rate will be the per diem of each individual unit member. 3. Effective 10/1/18 - 9-30-2019, the health benefit cap will be equal to the cost of Kaiser Traditional Plan Employee + One. 4. SDTA has agreed to honor contract language requiring additional 120 minutes per month for professional development, plus one additional hour per month. Past practice did not follow contracted requirement to work an additional 120 minutes per month. Please see attached Tentative Agreement for details.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City

School District

COMPENSATION PROVISIONS

SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:

| COMPENSATION | | Fiscal Impact of Proposed Agreement | | |
|---|--|-------------------------------------|----------------------|----------------------|
| | | Current Year | Year 2 | Year 3 |
| | | 2018-2019 | 2019-2020 | 2020-2021 |
| 1a. | Salary cost before agreement (latest board approved budget and multi-year projection) | \$ 1,078,030 | \$ 1,104,981 | \$ 1,132,605 |
| 1b. | Step & Column Increase (Decrease) included in total salary cost | 2.50% | 2.50% | 2.50% |
| 1c. | Statutory benefits cost before agreement (latest board approved budget) | \$ 230,090 21.34% | \$ 239,294 21.66% | \$ 248,865 21.97% |
| 1d. | CY Health & Welfare Benefits cost before agreement | \$ 151,139 | \$ 158,696 | \$ 166,631 |
| 2. | Step & Column - Increase (Decrease) due to settlement | Cost (=/-) | \$ - | \$ - |
| | | Percent | 0.00% | 0.00% |
| 3. | Salary Schedule - Increase (Decrease) due to settlement | Cost (=/-) | \$ 44,260 | \$ 35,550 |
| | | Percent | 4.11% | 3.22% |
| 4. | Other Compensation - Increase (Decrease) (Stipends, bonuses, retro pay. Etc.) | Cost (=/-) | \$ - | \$ - |
| | | Percent | 0.00% | 0.00% |
| | | Description | | |
| 5. | Other Salary changes - increase (decrease) FTE | Cost (=/-) | \$ - | \$ - |
| | | FTE | | |
| 6. | Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, OASDI, Medicare etc. | Cost (=/-) | \$ 9,447 | \$ 7,699 |
| | | Percent | 4.11% | 3.22% |
| | | Description | | |
| 7. | Health & Welfare Benefits - Increase (Decrease) (Medical, Dental, Vision, Life Insurance, etc. | Cost (=/-) | \$ 2,900 | \$ 2,900 |
| | | Percent | 1.92% | 1.83% |
| | | Description | | |
| 8a. | Total Salary - Increase (Decrease) (total Lines 2 - 5) | Cost (=/-) | \$ 44,260 | \$ 35,550 |
| | | Percent | 4.11% | 3.22% |
| 8b. | Total Salary Increase including step (lines 1b + 8) | 6.61% | 5.72% | 5.64% |
| 8c. | Total Salary after settlement | \$ 1,122,290 | \$ 1,140,531 | \$ 1,168,155 |
| 9a. | Total Compensation - Increase (Decrease) (total Lines 2 - 6) | Cost (=/-) | \$ 56,607 | \$ 46,149 |
| | | Percent | 3.88% | 3.07% |
| 9b. | Total compensation after settlement | \$ 1,515,866 | \$ 1,549,119 | \$ 1,594,363 |
| 10. | Total Compensation Cost for AVERAGE Represented Employee - Increase (Decrease) | FTE | 15.00 | 15.00 |
| | | Pre-Settlement | \$ 97,284 | \$ 100,198 |
| | | Post Settlement | \$ 101,058 | \$ 103,275 |
| | | Percent | 3.88% | 3.07% |
| 11. | Cost of 1% after above compensation (salary and statutory benefits) | \$ 13,618 | \$ 13,875 | \$ 14,248 |
| 12. | Please indicate if Health/Welfare Benefit Capped : <i>(Indicate details such as different caps per health plans or any super composite rates)</i> Health benefits are capped at the Kiaser Traditional Employee +One (10/1/18-09/30/18). | | | |
| | Current Cap: | \$ 15,836.00 | | |
| | Proposed Cap: | \$ 17,828.00 | | |
| Average Capped Amount increase per employee | | \$ 1,992.00 | 13% | |

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City

School District

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

The following are additional compensation and non-compensation provisions contained in the proposed agreement:
(Please indicate, in detail, the terms of the agreement covered in each section)

| | |
|-----|---|
| 13. | <p>OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)</p> <p>Increase hourly pay from \$45 to \$50 per hour. For missed prep time, per diem hourly rate will be paid.</p> |
| 14. | <p>CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)</p> <p>None</p> |
| 15. | <p>NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc.</p> <p>Be specific.</p> <p>Please refer to the Tentative Agreement for professional development language.</p> |
| 16. | <p>Please include any additional comments and explanations as necessary to explain the settlement, including. If there will be composite rates, or any other specifics on any compensation changes, include specifics such as amount saved, staff affected, and total cost:</p> |
| 17. | <p>What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations</p> |
| 18. | <p>CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language.</p> |

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

Sausalito Marin-CitySchool District

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

SOURCE OF FUNDING FOR PROPOSED AGREEMENT

| | | | | | | | | | | | | | |
|---|---|---|----|--------------|--|----|--------|---|----|------------|--|-----------|----------------|
| 19. | <p>Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:</p> <p> <input type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in _____ <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain) </p> <p>Explanation:</p> <p>The deficit spending will increase, but is partially offset by savings in the facilities budget and professional development in 2018-2019.</p> | | | | | | | | | | | | |
| 20. | <p>How will the ongoing cost of the proposed agreement be funded in future years?</p> <p> <input type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in Expenditures <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain) </p> <p>Explanation:</p> <p>Projected budget surplus will cover the costs.</p> | | | | | | | | | | | | |
| 21. | <p>If multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in future years?</p> <p>Please identify which years this agreement will cover: _____ (Remember to include compounding effects in meeting obligations)</p> <p> <input type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in _____ <input type="checkbox"/> Special Reserve <input type="checkbox"/> Other (please explain) </p> <p>Assumptions:</p> | | | | | | | | | | | | |
| 22. | <p>What is the impact of the agreement on deficit spending in the current or future year(s)?</p> <p>Explanation:</p> | | | | | | | | | | | | |
| 23. | <p>State Minimum Reserve Calculation (inclusive of cost of settlement):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Expenditures and Other Uses:</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">6,576,497.00</td> </tr> <tr> <td>Minimum State Reserve Percentage</td> <td></td> <td style="text-align: right;">5%</td> </tr> <tr> <td>Minimum State Reserve Requirement (\$64,000 minimum)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">328,824.85</td> </tr> </table> | Total Expenditures and Other Uses: | \$ | 6,576,497.00 | Minimum State Reserve Percentage | | 5% | Minimum State Reserve Requirement (\$64,000 minimum) | \$ | 328,824.85 | | | |
| Total Expenditures and Other Uses: | \$ | 6,576,497.00 | | | | | | | | | | | |
| Minimum State Reserve Percentage | | 5% | | | | | | | | | | | |
| Minimum State Reserve Requirement (\$64,000 minimum) | \$ | 328,824.85 | | | | | | | | | | | |
| 24. | <p>Budgeted Unrestricted Reserve (After Impact of Proposed Agreement in Year 3 of the MYP)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">306,303</td> </tr> <tr> <td>General Fund - Budgeted Unrestricted Unappropriated Amount</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">71,959</td> </tr> <tr> <td>Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total District Budgeted Unrestricted Reserves</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">378,262</td> </tr> </table> <p>Meets reserve requirement Met</p> | General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties | \$ | 306,303 | General Fund - Budgeted Unrestricted Unappropriated Amount | \$ | 71,959 | Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated | \$ | - | Total District Budgeted Unrestricted Reserves | \$ | 378,262 |
| General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties | \$ | 306,303 | | | | | | | | | | | |
| General Fund - Budgeted Unrestricted Unappropriated Amount | \$ | 71,959 | | | | | | | | | | | |
| Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated | \$ | - | | | | | | | | | | | |
| Total District Budgeted Unrestricted Reserves | \$ | 378,262 | | | | | | | | | | | |

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

Current Fiscal Year 2018-2019

| (Col. 1) | (Col. 2) | (Col. 3) | (Col. 4) |
|--|---|---|---|
| Latest Board- Approved Budget Before Settlement as of: 6/26/2018 | Adjustments as a Direct Result of this Proposed Settlement | Other Revisions (Including Other Proposed Bargaining Agreements) | Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3) |
| P2 ADA= 115 | | | P2 ADA= 115 |
| LCFF ADA= | | | LCFF ADA= |

A. Revenues and Other Financing Sources

| | | | | | |
|--|-----------|------------------|----------|----------|------------------|
| 1. LCFF/Revenue Limit Sources | 8010-8099 | \$ 4,669,806 | | | \$ 4,669,806 |
| 2. Federal Revenue | 8100-8299 | 283,800 | | | 283,800 |
| 3. Other State Revenues | 8300-8599 | 318,252 | | | 318,252 |
| 4. Other Local Revenues | 8600-8799 | 591,501 | | | 591,501 |
| 5. Other Financing Sources | 8900-8999 | | | | - |
| 6. Total (sum lines A1 thru A5) | | 5,863,359 | - | - | 5,863,359 |

B. Expenditures and Other Financing Uses

| | | | | | |
|--|----------------------|------------------|---------------|-----------------|------------------|
| 1. Certificated Salaries | 1000-1999 | \$ 1,628,299 | \$ 44,260 | | \$ 1,672,559 |
| 2. Classified Salaries | 2000-2999 | 969,100 | | (20,000) | 949,100 |
| 3. Employee Benefits | 3000-3999 | 1,227,403 | 12,347 | (5,000) | 1,234,750 |
| 4. Books and Supplies | 4000-4999 | 172,789 | | | 172,789 |
| 5. Services & Other Operating Expd. | 5000-5999 | 1,677,853 | | (26,000) | 1,651,853 |
| 6. Capital Outlay | 6000-6999 | - | | | - |
| 7. Other Outgo (no Indirect) | 7100-7299, 7400-7499 | 571,446 | | | 571,446 |
| 8. Other Outgo - Indirect | 7300-7399 | | | | - |
| 9. Other Financing Uses | 7600-7699 | 324,000 | | | 324,000 |
| 10. Other Adjustments | | | | | |
| 11. Total (sum lines B1 thru B10) | | 6,570,890 | 56,607 | (51,000) | 6,576,497 |

C. NET INCREASE (DECREASE) IN FUND

| | | | | |
|----------------------------------|--------------|-------------|-----------|--------------|
| BALANCE (line A6 minus line B11) | \$ (707,531) | \$ (56,607) | \$ 51,000 | \$ (713,138) |
|----------------------------------|--------------|-------------|-----------|--------------|

D. FUND BALANCE

| | | | | | |
|--------------------------------------|-----------|--------------|-------------|-----------|--------------|
| 1. Net Beginning Fund Balance | 9791-9795 | \$ 1,091,551 | | | \$ 1,091,551 |
| 2. Ending Fund Balance | | \$ 384,020 | \$ (56,607) | \$ 51,000 | \$ 378,413 |
| 3. Components of Ending Fund Balance | | | | | |
| a. Nonspendable | 9711-9719 | \$ 3,500 | | | \$ 3,500 |
| b. Restricted | 9740 | 1,014 | | | 1,014 |
| c. Committed | 9750,9760 | | | | - |
| d. Assigned | 9780 | 50,900 | (8,109) | | 42,791 |
| e. Unassigned/Unappropriated | | | | | |
| 1. Reserve for Economic Uncert. | 9789 | 328,606 | 2,815 | | 331,421 |
| 2. Unassigned/Unappropriated | 9790 | - | (51,313) | 51,000 | (313) |
| FUND 17 RESERVES | 9789,9790 | | | | |
| % of State Required Reserves | | 5.00% | | Meets | 5.03% |

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

| | | | | | |
|----------|--------|--------------------|--------|----------|--|
| Column 2 | 56,607 | Disclosure Tab #9a | 56,607 | Variance | |
|----------|--------|--------------------|--------|----------|--|

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

First Subsequent Year 2019-2020

| | | (Col. 1) | (Col. 2) | (Col. 3) | (Col. 4) |
|--|----------------------|---|---|---|---|
| | | Latest Board- Approved MYP Before Settlement - as of: 6/26/2018 | Adjustments as a Direct Result of this Proposed Settlement | Other Revisions (Include all adjustments needed to support ongoing costs of agreement) | Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3) |
| P2 ADA= 487 | | | | | P2 ADA= 487 |
| LCFF ADA= | | | | | LCFF ADA= |
| A. Revenues and Other Financing Sources | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | \$ 4,911,438 | | | \$ 4,911,438 |
| 2. Federal Revenue | 8100-8299 | 283,800 | | | 283,800 |
| 3. Other State Revenues | 8300-8599 | 322,522 | | | 322,522 |
| 4. Other Local Revenues | 8600-8799 | 513,348 | | | 513,348 |
| 5. Other Financing Sources | 8900-8999 | - | | | - |
| 6. Total (sum lines A1 thru A5) | | 6,031,108 | - | - | 6,031,108 |
| B. Expenditures and Other Financing Uses | | | | | |
| 1. Certificated Salaries | 1000-1999 | \$ 1,899,790 | \$ 35,550 | | \$ 1,935,340 |
| 2. Classified Salaries | 2000-2999 | 1,012,777 | | (20,000) | 992,777 |
| 3. Employee Benefits | 3000-3999 | 1,386,489 | 10,599 | (5,000) | 1,392,088 |
| 4. Books and Supplies | 4000-4999 | 158,104 | | | 158,104 |
| 5. Services & Other Operating Expd. | 5000-5999 | 602,571 | | (5,000) | 597,571 |
| 6. Capital Outlay | 6000-6999 | - | | | - |
| 7. Other Outgo (no Indirect) | 7100-7299, 7400-7499 | 532,014 | | | 532,014 |
| 8. Other Outgo - Indirect | 7300-7399 | - | | | - |
| 9. Other Financing Uses | 7600-7699 | 327,240 | | | 327,240 |
| 10. Other Adjustments | | - | | | - |
| 11. Total (sum lines B1 thru B10) | | 5,918,985 | 46,149 | (30,000) | 5,935,134 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11) | | | | | |
| | | \$ 112,123 | \$ (46,149) | \$ 30,000 | \$ 95,974 |
| D. FUND BALANCE | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | \$ 384,020 | | | \$ 378,413 |
| 2. Ending Fund Balance | | \$ 496,143 | \$ (46,149) | \$ 30,000 | \$ 474,387 |
| 3. Components of Ending Fund Balance | | | | | |
| a. Nonspendable | 9711-9719 | \$ 3,500 | | | \$ 3,500 |
| b. Restricted | 9740 | 1,011 | | | 1,011 |
| c. Committed | 9750,9760 | 149,100 | | | 149,100 |
| d. Assigned | 9780 | - | | | - |
| e. Unassigned/Unappropriated | | | | | |
| 1. Reserve for Economic Uncert. | 9789 | 295,949 | 2,295 | | 298,244 |
| 2. Unassigned/Unappropriated | 9790 | 46,583 | (105,051) | 81,000 | 22,532 |
| FUND 17 RESERVES | 9789,9790 | | | | |
| % of State Required Reserves | | 5.79% | | Meets | 5.40% |

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

| | | | | |
|----------|--------|--------------------|--------|----------|
| Column 2 | 46,149 | Disclosure Tab #9a | 46,149 | Variance |
|----------|--------|--------------------|--------|----------|

Assumptions used (LCFF Gap funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-City School District

General Fund Combined

Second Subsequent Year 2020-2021

| | | (Col. 1) | (Col. 2) | (Col. 3) | (Col. 4) |
|--|----------------------|---|---|---|---|
| | | Latest Board- Approved MYP Before Settlement - as of: 6/26/2018 | Adjustments as a Direct Result of this Proposed Settlement | Other Revisions (Include all adjustments needed to support ongoing costs of agreement) | Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3) |
| P2 ADA= 487 | | | | | P2 ADA= 487 |
| LCFF ADA= | | | | | LCFF ADA= |
| A. Revenues and Other Financing Sources | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | \$ 5,166,923 | | | \$ 5,166,923 |
| 2. Federal Revenue | 8100-8299 | 283,800 | | | 283,800 |
| 3. Other State Revenues | 8300-8599 | 330,565 | | | 330,565 |
| 4. Other Local Revenues | 8600-8799 | 513,420 | | | 513,420 |
| 5. Other Financing Sources | 8900-8999 | | | | - |
| 6. Total (sum lines A1 thru A5) | | 6,294,708 | - | - | 6,294,708 |
| B. Expenditures and Other Financing Uses | | | | | |
| 1. Certificated Salaries | 1000-1999 | \$ 1,952,818 | \$ 35,550 | | \$ 1,988,368 |
| 2. Classified Salaries | 2000-2999 | 1,027,955 | | (20,000) | 1,007,955 |
| 3. Employee Benefits | 3000-3999 | 1,454,548 | 10,711 | (5,000) | 1,460,259 |
| 4. Books and Supplies | 4000-4999 | 159,304 | | | 159,304 |
| 5. Services & Other Operating Expd. | 5000-5999 | 618,296 | | (5,000) | 613,296 |
| 6. Capital Outlay | 6000-6999 | - | | | - |
| 7. Other Outgo (no Indirect) | 7100-7299, 7400-7499 | 536,628 | | | 536,628 |
| 8. Other Outgo - Indirect | 7300-7399 | | | | - |
| 9. Other Financing Uses | 7600-7699 | 330,512 | | | 330,512 |
| 10. Other Adjustments | | - | | | - |
| 11. Total (sum lines B1 thru B10) | | 6,080,061 | 46,261 | (30,000) | 6,096,322 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11) | | | | | |
| | | \$ 214,647 | \$ (46,261) | \$ 30,000 | \$ 198,386 |
| D. FUND BALANCE | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | \$ 496,143 | | | \$ 474,387 |
| 2. Ending Fund Balance | | \$ 710,790 | \$ (46,261) | \$ 30,000 | \$ 672,773 |
| 3. Components of Ending Fund Balance | | | | | |
| a. Nonspendable | 9711-9719 | \$ 3,500 | | | \$ 3,500 |
| b. Restricted | 9740 | 1,011 | | | 1,011 |
| c. Committed | 9750,9760 | | | | - |
| d. Assigned | 9780 | 290,000 | | | 290,000 |
| e. Unassigned/Unappropriated | | | | | |
| 1. Reserve for Economic Uncert. | 9789 | 304,003 | 2,300 | | 306,303 |
| 2. Unassigned/Unappropriated | 9790 | 112,276 | (151,317) | 111,000 | 71,959 |
| FUND 17 RESERVES | 9789,9790 | | | | |
| % of State Required Reserves | | 6.85% | | Meets | 6.20% |

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

| | | | | | |
|----------|--------|--------------------|--------|----------|---|
| Column 2 | 46,261 | Disclosure Tab #9a | 46,261 | Variance | - |
|----------|--------|--------------------|--------|----------|---|

Assumptions used (LCFF Gap Funding, COLA, Other Revenue COLAs, Add/Reduced staffing, etc):

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

CERTIFICATION

Sausalito Marin-CitySchool District

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.

To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 10 days prior to board meeting ratifying agreement.

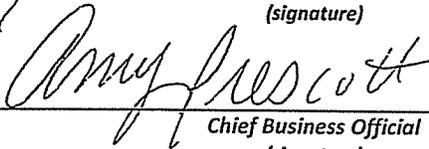
We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



District Superintendent
(signature)

Thursday, October 11, 2018

Date



Chief Business Official
(signature)

Thursday, October 11, 2018

Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Oct 11, 2018, took action to approve the proposed Agreement with the Sausalito District Teachers Association (SDTA) Bargaining Unit.

President, Governing Board
(signature)

Date

TENTATIVE AGREEMENT
BETWEEN
SAUSALITO MARIN CITY SCHOOL DISTRICT
AND
SAUSALITO DISTRICT TEACHERS ASSOCIATION

SEPTEMBER 26, 2018

To resolve all negotiations for 2017-18 and 2018-2019, the parties have met and agreed to the following:

**ARTICLE VI
CONDITIONS OF EMPLOYMENT**

~~b. All full-time Certificated Employees are expected to adhere strictly to the scheduled starting and dismissal times, including yard duty and/or bus duty assignments. Upon arrival on the school campus, all Certificated Employees are expected to "sign in" on the appropriate roster.~~

c. A daily preparation period of forty (40) minutes will be provided to all Certificated Employees. Certificated Employees working for less than a full contract shall be provided preparation time in proportion to their FTE, e.g., .5 FTE receives twenty (20) minutes. Planning and preparation time where assigned shall be used for planning and preparation, and conferences with pupils, parents,

~~d other teachers or administrators. Two of these preparation periods will be reserved to be used at the Employee's discretion. One shall be part of the Wednesday afternoon early dismissal schedule after students have been dismissed. For the remainder of the 2016-17 school year, the second preparation period shall be scheduled on Fridays. Beginning in 2017-18 and beyond, each teacher shall notify the site administrator which day each week will be used for the second preparation within the instructional day. If a certificated employee does not get their preparation period they will be paid for the time at a pro rata of their per diem rate.~~

~~e. A shared program of yard supervision including teachers, aides, and administrators will be developed at each school in cooperation with the site administrator.~~

f. The Principal, or designee, shall provide certificated employees with an agenda for the Faculty Meetings ~~faculty meetings/joint faculty meetings~~ at least one (1) day before such a meeting is held and shall also permit Certificated Employees to place items on the agenda. The Principal, or designee, may provide professional development during Faculty Meetings.

i. In addition to the above regular hours of employment, Certificated Employees all be required to work additional hours. ~~These additional hours are Faculty Meetings which do not exceed one hundred twenty (120) minutes per month, Back-to-School Night, Open House, and parent conferences, and two (2) other meetings mutually agreed upon by the teacher and site administrator. The Principal may call Faculty Meetings by a majority vote of the faculty present.~~

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Meetings will only be called as deemed necessary. In addition to the Joint Faculty Meetings, the Superintendent may call two (2) professional development meetings of one (1) hour each some time during the year.

m. Early Release Days: On Early Release Days teachers will have Faculty Meetings and preparation periods. Faculty Meetings shall not exceed one hundred and twenty (120) minutes per month. In addition to Faculty Meetings and preparation periods credentialed staff shall participate in three (3) one (1) hour-long meetings a month on early release days in addition to the above regular hours of employment. These meetings shall be focused on professional development, teacher curriculum and data collaboration, student data review, and/or lesson/unit discussion and design. Early release days with no faculty meeting shall be teacher preparation.

Sample Schedule of early release Faculty Meetings (FM), teacher preparation periods (P), and professional development, teacher curriculum and data collaboration, student data review, and/or lesson/unit discussion and design (PD):

| | | |
|---------------------------------|------------------|-----------|
| <u>1st Wednesday</u> | <u>2:00-3:00</u> | <u>FM</u> |
| | <u>3:00-4:00</u> | <u>PD</u> |
| <u>2nd Wednesday</u> | <u>2:00-3:00</u> | <u>P</u> |
| | <u>3:00-4:00</u> | <u>PD</u> |
| <u>3rd Wednesday</u> | <u>2:00-3:00</u> | <u>FM</u> |
| | <u>3:00-4:00</u> | <u>PD</u> |
| <u>4th Wednesday</u> | <u>2:00-3:00</u> | <u>P</u> |
| | <u>3:00-4:00</u> | |

Article VII

2. Beginning July 1, 2018, Every unit member shall be paid at a rate of \$50.00 ~~\$45.00~~ per hour for extra duties.

Article VIII

5. Personnel Necessity Leave

Accumulated sick leave may be used up to ten (10) ~~seven (7)~~ days a year for personal necessity such as:

- a. Bereavement in the immediate family (in excess of that provided for under Bereavement Leave).
- b. Death outside the immediate family with the approval of the Superintendent.
- c. Accident or illness involving the person or property of any certificated employee or member of their ~~his/her~~ immediate family.
- d. A compelling personal matter which cannot be done after work hours or which requires the immediate attention of the unit member.
- e. Authorization from the Superintendent for such leave ~~in excess~~ in cases of death,

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accident, or illness) must be made at least five (5) days in advance if possible. The District, through the Superintendent, reserves the right to determine what a personal necessity is.

f. Such leave may not be used to extend a school holiday, vacation, social event or convention related to a certificated employee's avocation or a work stoppage.

Article XIV

4. The Certificated Salary Schedule for Teaching Staff shall be modified to reflect a one percent (1%) increase for 2017-2018 (retroactive to July 1, 2017) and two percent (2%) increase for 2018-2019 (retroactive to July 1, 2018) ~~2016-17~~.

a. Under stipends on that schedule, the extra duty hourly rate shall be the extra duty hourly rate in Article VII.2 \$45.00 per hour and coaching stipends shall be as follows...

Article XV

1. The District proposes to increase contributions to certificated employee benefits proportional to the Traditional Kaiser Plan single +1 beginning October 1, 2018.

1. For all unit members, the District shall pay a maximum total of ~~\$15,836~~. This amount is equal to the cost of single + 1 coverage under the Traditional Kaiser Plan (October 1, 2018 through September 30, 2019). The employee is required to participate in all of the plans listed below (1-5 inclusive). To the extent that premium costs exceed the District contribution, the unit member shall pay the difference in costs on a monthly basis by way of payroll deduction. To the extent the District maximum exceeds the cost of an employee's health insurance selection, the surplus will be used to help pay for the plans below.

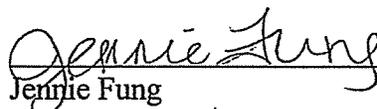
This Tentative Agreement is subject to ratification by the SDTA membership and approval by the Board of Trustees.

For District:

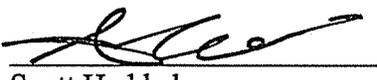


Terena Mares
Superintendent
9/26/18
Date

For SDTA:



Jennie Fung
Sausalito DTA
9/26/18
Date



Scott Haddad
Sausalito DTA
9/26/18
Date

**Sausalito Marin City School District
 Certificated Salary Schedule: Teaching Staff
 2018-2019**

Add 2% effective 7-1-18

Work Year: 186 days, 180 student instruction days plus 6 staff development days.

| Step | BA + 30 Units | BA + 45 Units | BA + 60 Units, OR Master's (MA) | BA + 75 Units, OR MA + 30 Units |
|------|---------------|---------------|------------------------------------|------------------------------------|
| 1 | \$54,334 | \$57,155 | \$59,919 | \$62,728 |
| 2 | \$57,155 | \$59,919 | \$62,728 | \$65,525 |
| 3 | \$59,919 | \$62,728 | \$65,525 | \$68,358 |
| 4 | \$62,728 | \$65,525 | \$68,358 | \$71,123 |
| 5 | \$65,525 | \$68,358 | \$71,123 | \$73,912 |
| 6 | \$68,358 | \$71,123 | \$73,912 | \$76,708 |
| 7 | \$71,123 | \$73,912 | \$76,708 | \$79,503 |
| 8 | | \$76,708 | \$79,503 | \$82,298 |
| 9 | | \$79,503 | \$82,298 | \$85,088 |
| 10 | | \$82,298 | \$85,088 | \$87,893 |
| 11 | | | \$87,893 | \$90,681 |
| 12 | | | \$90,681 | \$93,478 |
| 13 | | | \$93,478 | \$96,279 |
| 14 | | | \$93,478 | \$96,279 |
| 15 | | | \$93,478 | \$96,279 |
| 16 | | | \$95,176 | \$97,971 |
| 17 | | | \$95,176 | \$97,971 |
| 18 | | | \$95,176 | \$97,971 |
| 19 | | | \$95,176 | \$97,971 |
| 20 | | | \$95,176 | \$97,971 |
| 21 | | | \$100,479 | \$103,278 |

BENEFITS

Stipends

- Extra duties will be paid at a rate of \$45.00/hr
- Overnight programs are paid a stipend of \$150/night
- Team coaches are paid a stipend of \$750/ team (football, cross country, girls volleyball)
- Track coach is paid a stipend of \$1,500 /season
- Basketball Coach Boy & Girls \$1,500/ team
- Student Council, Eco Top Chef Stipend \$2,000/each annually
- Year Book Stipend \$2,500 annually
- Robotics Stipends \$1,000 annually
- Website & Facebook Administration Stipend \$6,000 annually

Additional Hours - 2 hours per month for Faculty Meetings, Back-to-School Nights, Open House, Parent Conferences and 2 other events mutually agreed upon.

Sick Leave: 10 days per year

Health Benefits: See Contract

Substitute Teachers: Regular rate: \$ 140 per day. If a substitute works in a specific assignment for 10 consecutive days, then the rate is \$170 per day and after 20 consecutive days in a specific assignment the rate is \$250 per day.

If hired from outside the district, placement on salary schedule shall be determined by the Superintendent or designee and shall be based on prior experience.

Board Approved: October 11, 2018

Sausalito Marin City School District Certificated Salary Schedule: Teaching Staff

2017-2018

1% Increase Effective 7-1-17

Work Year: 186 days, 180 student instruction days plus 6 staff development days.

| Step | BA + 30 Units | BA + 45 Units | BA + 60 Units, OR Master's (MA) | BA + 75 Units, OR MA + 30 Units |
|------|---------------|---------------|------------------------------------|------------------------------------|
| 1 | \$53,279 | \$56,045 | \$58,756 | \$61,510 |
| 2 | \$56,045 | \$58,756 | \$61,510 | \$64,252 |
| 3 | \$58,756 | \$61,510 | \$64,252 | \$67,030 |
| 4 | \$61,510 | \$64,252 | \$67,030 | \$69,742 |
| 5 | \$64,252 | \$67,030 | \$69,742 | \$72,476 |
| 6 | \$67,030 | \$69,742 | \$72,476 | \$75,219 |
| 7 | \$69,742 | \$72,476 | \$75,219 | \$77,959 |
| 8 | | \$75,219 | \$77,959 | \$80,700 |
| 9 | | \$77,959 | \$80,700 | \$83,436 |
| 10 | | \$80,700 | \$83,436 | \$86,186 |
| 11 | | | \$86,186 | \$88,920 |
| 12 | | | \$88,920 | \$91,663 |
| 13 | | | \$91,663 | \$94,409 |
| 14 | | | \$91,663 | \$94,409 |
| 15 | | | \$91,663 | \$94,409 |
| 16 | | | \$93,328 | \$96,068 |
| 17 | | | \$93,328 | \$96,068 |
| 18 | | | \$93,328 | \$96,068 |
| 19 | | | \$93,328 | \$96,068 |
| 20 | | | \$93,328 | \$96,068 |
| 21 | | | \$98,528 | \$101,273 |

BENEFITS

Stipends

- Extra duties will be paid at a rate of \$45.00/hr
- Overnight programs are paid a stipend of \$150/night
- Team coaches are paid a stipend of \$750/ team (football, cross country, girls volleyball)
- Track coach is paid a stipend of \$1,500 /season
- Basketball Coach Boy & Girls \$1,500/ team
- Student Council, Eco Top Chef Stipend \$2,000/each annually
- Year Book Stipend \$2,500 annually
- Robotics Stipends \$1,000 annually
- Website & Facebook Administration Stipend \$6,000 annually

Additional Hours - 2 hours per month for Faculty Meetings, Back-to-School Nights, Open House, Parent Conferences and 2 other events mutually agreed upon.

Sick Leave: 10 days per year

Health Benefits: See Contract

Substitute Teachers: Regular rate: \$ 140 per day. If a substitute works in a specific assignment for 10 consecutive days, then the rate is \$170 per day and after 20 consecutive days in a specific assignment the rate is \$250 per day.

If hired from outside the district, placement on salary schedule shall be determined by the Superintendent or designee and shall be based on prior experience.

Board Approved: October 11, 2018

Sausalito Marin City School District Certificated Salary Schedule: School Psychologist

2018-2019

Add 2% Effective 7-1-18

Work Year: 190 days

| Step | PSY 1 |
|------|-----------|
| 1 | \$93,109 |
| 2 | \$94,040 |
| 3 | \$96,419 |
| 4 | \$99,571 |
| 5 | \$103,362 |
| 6 | \$106,119 |
| 7 | \$109,396 |
| 8 | \$112,669 |
| 9 | \$112,669 |
| 10 | \$112,669 |
| 11 | \$114,648 |
| 12 | \$114,648 |
| 13 | \$114,648 |
| 14 | \$114,648 |
| 15 | \$114,648 |
| 16 | \$117,575 |
| 17 | \$117,575 |
| 18 | \$120,889 |

BENEFITS

Sick Leave: 10 days per year

Health Benefits: See Contract

Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Board Approved: October 11, 2018

Sausalito Marin City School District Certificated Salary Schedule: School Psychologist

2017-2018

Add 1% Effective 7-1-17

Work Year: 190 days

| Step | PSY 1 |
|------|-----------|
| 1 | \$91,284 |
| 2 | \$92,196 |
| 3 | \$94,528 |
| 4 | \$97,619 |
| 5 | \$101,335 |
| 6 | \$104,038 |
| 7 | \$107,251 |
| 8 | \$110,460 |
| 9 | \$110,460 |
| 10 | \$110,460 |
| 11 | \$112,400 |
| 12 | \$112,400 |
| 13 | \$112,400 |
| 14 | \$112,400 |
| 15 | \$112,400 |
| 16 | \$115,270 |
| 17 | \$115,270 |
| 18 | \$118,518 |

BENEFITS

Sick Leave: 10 days per year

Health Benefits: See Contract

Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Board Approved: October 11, 2018

Sausalito Marin City School District Certificated Salary Schedule: Speech Pathologist

2018-2019

Add 2% Effective 7-1-18
Work Year: 189 days, 10 months

| Step | BA + 30 Units | BA + 45 Units | BA + 60 Units OR Masters (MA) | BA + 75 Units OR MA + 30 Units |
|------|---------------|---------------|----------------------------------|-----------------------------------|
| 1 | \$63,582 | \$66,884 | \$70,120 | \$73,406 |
| 2 | \$66,884 | \$70,120 | \$73,406 | \$76,679 |
| 3 | \$70,120 | \$73,406 | \$76,679 | \$79,994 |
| 4 | \$73,406 | \$76,679 | \$79,994 | \$83,230 |
| 5 | \$76,679 | \$79,994 | \$83,230 | \$86,494 |
| 6 | \$79,994 | \$83,230 | \$86,494 | \$89,766 |
| 7 | \$83,230 | \$86,507 | \$89,766 | \$93,036 |
| 8 | | \$89,766 | \$93,036 | \$96,308 |
| 9 | | \$93,036 | \$96,308 | \$99,572 |
| 10 | | \$96,308 | \$99,572 | \$102,855 |
| 11 | | | \$102,855 | \$106,118 |
| 12 | | | \$106,118 | \$109,390 |
| 13 | | | \$109,390 | \$112,669 |
| 14 | | | \$109,390 | \$112,669 |
| 15 | | | \$109,390 | \$112,669 |
| 16 | | | \$111,378 | \$114,649 |
| 17 | | | \$111,378 | \$114,649 |
| 18 | | | \$111,378 | \$114,649 |
| 19 | | | \$111,378 | \$114,649 |
| 20 | | | \$111,378 | \$114,649 |
| 21 | | | \$117,585 | \$120,859 |

BENEFITS

Sick Leave: 10 days per year

Health Benefits: See Contract

Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Board Approved: October 11, 2018

Sausalito Marin City School District Certificated Salary Schedule: Speech Pathologist

2017-2018

Add 1% Effective 7-1-17
Work Year: 189 days, 10 months

| Step | BA + 30 Units | BA + 45 Units | BA + 60 Units OR Masters (MA) | BA + 75 Units OR MA + 30 Units |
|------|---------------|---------------|----------------------------------|-----------------------------------|
| 1 | \$62,335 | \$65,573 | \$68,745 | \$71,967 |
| 2 | \$65,573 | \$68,745 | \$71,967 | \$75,175 |
| 3 | \$68,745 | \$71,967 | \$75,175 | \$78,425 |
| 4 | \$71,967 | \$75,175 | \$78,425 | \$81,598 |
| 5 | \$75,175 | \$78,425 | \$81,598 | \$84,798 |
| 6 | \$78,425 | \$81,598 | \$84,798 | \$88,006 |
| 7 | \$81,598 | \$84,811 | \$88,006 | \$91,212 |
| 8 | | \$88,006 | \$91,212 | \$94,420 |
| 9 | | \$91,212 | \$94,420 | \$97,620 |
| 10 | | \$94,420 | \$97,620 | \$100,838 |
| 11 | | | \$100,838 | \$104,037 |
| 12 | | | \$104,037 | \$107,245 |
| 13 | | | \$107,245 | \$110,460 |
| 14 | | | \$107,245 | \$110,460 |
| 15 | | | \$107,245 | \$110,460 |
| 16 | | | \$109,194 | \$112,401 |
| 17 | | | \$109,194 | \$112,401 |
| 18 | | | \$109,194 | \$112,401 |
| 19 | | | \$109,194 | \$112,401 |
| 20 | | | \$109,194 | \$112,401 |
| 21 | | | \$115,279 | \$118,490 |

BENEFITS

Sick Leave: 10 days per year

Health Benefits: See Contract

Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Board Approved: October 11, 2018

Sausalito Marin City School District

Agenda Item: 13.02

Date: October 11, 2018

- | | |
|---|---|
| <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 | |
| <input type="checkbox"/> Public Hearings | |

Item Requires Board Action: Item is for Information Only:

Item: Consider Approval of the Tentative Agreement with the Bayside Martin Luther King Jr. Academy Principal – Fiscal Years 2017-2018 and 2018-2019

Background: In October 2018, the District and the Bayside Martin Luther King Jr. Academy Principal negotiated an increase to the Principal Salary Schedule by 1% in 2017-2018 (retroactive to July 1, 2017) and 2% in 2018-2019 (retroactive to July 1, 2018).

Addresses LCAP Goal(s)/Action(s):

Goal 1 – Student Achievement
Action 3

Goal 2 – Community School
Action 7

Fiscal Impact: Increase in salary and benefits as follows:

| | | |
|------------------|------------------|------------------|
| <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> |
| \$7,065 | \$5,380 | \$5,432 |

Recommendation: Approve

Attachments:

- Certificated Administration Public Disclosure
- Revised Principal Salary Schedules

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City School District

BARGAINING UNIT: Principal Position (Certificated Administration)

Certificated Classified

PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: 7/1/2017
and ending on: 6/30/2019

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

| | | | |
|--|-----------|-----------|--|
| Fiscal Years: | 2017-2018 | 2018-2019 | |
| Reopeners: Yes or NO ? <i>if Yes, What Areas?</i> | NO | NO | |

To be acted upon by the Governing Board at its meeting on: 10/11/2018
Date of governing board approval of budget revisions 10/11/2018
Budget Revisions to be submitted no later than 45 days after approval: 12/13/2018
Provide a copy of the board-approved budget revisions and board minutes within 45 days.
If the board-approved revisions are different from the proposed budget adjustments provide a detailed report upon approval of the district governing board.

GENERAL

| STATUS OF ALL BARGAINING UNIT AGREEMENTS | | | |
|--|--|-------------------|-------------------|
| | Unit | Status | # FTE Represented |
| Certificated: | SDTA | Not Settled 17-18 | 15 |
| Classified: | CSEA | Not Settled 18-19 | 14.2 |
| Other: | Certificated Administration (Principal Postions) | Not Settled 18-19 | 1 |

NARRATIVE OF AGREEMENT:
Provide a brief narrative of the proposed changes in compensation and attach a copy of the Tentative Agreement.

For the 2017-2018 and 2018-2019 school years, the following changes are proposed to the Principal Salary Schedule: 1. 1% increase to the Principal salary schedules retroactive to 7/1/17; 2. 2% increase to the Principal salary schedules retroactive effective 7/1/18.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City

School District

COMPENSATION PROVISIONS

SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:

| COMPENSATION | | Fiscal Impact of Proposed Agreement | | |
|---|--|-------------------------------------|---------------------|---------------------|
| | | Current Year | Year 2 | Year 3 |
| | | 2018-2019 | 2019-2020 | 2020-2021 |
| 1a. | Salary cost before agreement (latest board approved budget and multi-year projection) | \$ 147,000 | \$ 147,000 | \$ 147,000 |
| 1b. | Step & Column Increase (Decrease) included in total salary cost | | | |
| 1c. | Statutory benefits cost before agreement (latest board approved budget) | \$ 28,755 19.56% | \$ 31,474 21.41% | \$ 32,900 22.38% |
| 1d. | CY Health & Welfare Benefits cost before agreement | \$ 17,828 | \$ 18,719 | \$ 19,655 |
| 2. | Step & Column - Increase (Decrease) due to settlement | Cost (=/-) | \$ - | \$ - |
| | | Percent | 0.00% | 0.00% |
| 3. | Salary Schedule - Increase (Decrease) due to settlement | Cost (=/-) | \$ 5,909 | \$ 4,439 |
| | | Percent | 4.02% | 3.02% |
| 4. | Other Compensation - Increase (Decrease) (Stipends, bonuses, retro pay. Etc.) | Cost (=/-) | \$ - | \$ - |
| | | Percent | 0.00% | 0.00% |
| | | Description | | |
| 5. | Other Salary changes - increase (decrease) FTE | Cost (=/-) | \$ - | \$ - |
| | | FTE | | |
| 6. | Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, OASDI, Medicare etc. | Cost (=/-) | \$ 1,156 | \$ 950 |
| | | Percent | 4.02% | 3.02% |
| | | Description | | |
| 7. | Health & Welfare Benefits - Increase (Decrease) (Medical, Dental, Vision, Life Insurance, etc. | Cost (=/-) | \$ - | \$ - |
| | | Percent | 0.00% | 0.00% |
| | | Description | | |
| 8a. | Total Salary - Increase (Decrease) (total Lines 2 - 5) | Cost (=/-) | \$ 5,909 | \$ 4,439 |
| | | Percent | 4.02% | 3.02% |
| 8b. | Total Salary Increase including step (lines 1b + 8) | 4.02% | 3.02% | 3.02% |
| 8c. | Total Salary after settlement | \$ 152,909 | \$ 151,439 | \$ 151,439 |
| 9a. | Total Compensation - Increase (Decrease) (total Lines 2 - 6) | Cost (=/-) | \$ 7,065 | \$ 5,389 |
| | | Percent | 3.65% | 2.73% |
| 9b. | Total compensation after settlement | \$ 200,648 | \$ 202,583 | \$ 204,988 |
| 10. | Total Compensation Cost for AVERAGE Represented Employee - Increase (Decrease) | FTE | 1.00 | 1.00 |
| | | Pre-Settlement | \$ 193,583 | \$ 197,193 |
| | | Post Settlement | \$ 200,648 | \$ 202,583 |
| | | Percent | 3.65% | 2.73% |
| 11. | Cost of 1% after above compensation (salary and statutory benefits) | \$ 1,828 | \$ 1,839 | \$ 1,853 |
| 12. | Please indicate if Health/Welfare Benefit Capped : <i>(Indicate details such as different caps per health plans or any super composite rates)</i> | | | |
| | Health and Welfare is Capped at Employee plus 1 for Kaiser Traditional plan rate. | | | |
| | Current Cap: | \$ 17,828.00 | | |
| | Proposed Cap: | \$ 17,828.00 | | |
| Average Capped Amount increase per employee | | \$ - | 0% | |

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City

School District

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

The following are additional compensation and non-compensation provisions contained in the proposed agreement:
(Please indicate, in detail, the terms of the agreement covered in each section)

| | |
|-----|--|
| 13. | OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost) None |
| 14. | CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings) None |
| 15. | NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific. None |
| 16. | Please include any additional comments and explanations as necessary to explain the settlement, including. If there will be composite rates, or any other specifics on any compensation changes, include specifics such as amount saved, staff affected, and total cost: |
| 17. | What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations |
| 18. | CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopener and specific contingency and/or restoration language. |

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

Sausalito Marin-CitySchool District

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

SOURCE OF FUNDING FOR PROPOSED AGREEMENT

| | | | | | | | | | | | | | |
|---|---|---|----|--------------|--|----|--------|---|----|------------|--|-----------|----------------|
| 19. | <p>Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:</p> <p><input type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in _____ <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain)</p> <p>Explanation: The deficit spending will increase, but is partially offset by savings in the facilities budget and professional development in 2018-2019.</p> | | | | | | | | | | | | |
| 20. | <p>How will the ongoing cost of the proposed agreement be funded in future years?</p> <p><input type="checkbox"/> General Fund Revenues <input checked="" type="checkbox"/> Reduction in Expenditures <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain)</p> <p>Explanation: Projected budget surplus will cover the costs.</p> | | | | | | | | | | | | |
| 21. | <p>If multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in future years?</p> <p>Please identify which years this agreement will cover: _____ (Remember to include compounding effects in meeting obligations)</p> <p><input type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in _____ <input type="checkbox"/> Special Reserve <input type="checkbox"/> Other (please explain)</p> <p>Assumptions:</p> | | | | | | | | | | | | |
| 22. | <p>What is the impact of the agreement on deficit spending in the current or future year(s)?</p> <p>Explanation:</p> | | | | | | | | | | | | |
| 23. | <p>State Minimum Reserve Calculation (inclusive of cost of settlement):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Expenditures and Other Uses:</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">6,571,462.00</td> </tr> <tr> <td>Minimum State Reserve Percentage</td> <td></td> <td style="text-align: right;">5%</td> </tr> <tr> <td>Minimum State Reserve Requirement (\$64,000 minimum)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">328,573.10</td> </tr> </table> | Total Expenditures and Other Uses: | \$ | 6,571,462.00 | Minimum State Reserve Percentage | | 5% | Minimum State Reserve Requirement (\$64,000 minimum) | \$ | 328,573.10 | | | |
| Total Expenditures and Other Uses: | \$ | 6,571,462.00 | | | | | | | | | | | |
| Minimum State Reserve Percentage | | 5% | | | | | | | | | | | |
| Minimum State Reserve Requirement (\$64,000 minimum) | \$ | 328,573.10 | | | | | | | | | | | |
| 24. | <p>Budgeted Unrestricted Reserve (After Impact of Proposed Agreement in Year 3 of the MYP)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">306,303</td> </tr> <tr> <td>General Fund - Budgeted Unrestricted Unappropriated Amount</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">66,182</td> </tr> <tr> <td>Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total District Budgeted Unrestricted Reserves</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">372,485</td> </tr> </table> <p>Meets reserve requirement Met</p> | General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties | \$ | 306,303 | General Fund - Budgeted Unrestricted Unappropriated Amount | \$ | 66,182 | Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated | \$ | - | Total District Budgeted Unrestricted Reserves | \$ | 372,485 |
| General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties | \$ | 306,303 | | | | | | | | | | | |
| General Fund - Budgeted Unrestricted Unappropriated Amount | \$ | 66,182 | | | | | | | | | | | |
| Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated | \$ | - | | | | | | | | | | | |
| Total District Budgeted Unrestricted Reserves | \$ | 372,485 | | | | | | | | | | | |

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

Current Fiscal Year 2018-2019

| (Col. 1) | (Col. 2) | (Col. 3) | (Col. 4) |
|--|---|---|---|
| Latest Board- Approved Budget Before Settlement as of: 6/26/2018 | Adjustments as a Direct Result of this Proposed Settlement | Other Revisions (Including Other Proposed Bargaining Agreements) | Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3) |
| P2 ADA= 115 | | | P2 ADA= 115 |
| LCFF ADA= | | | LCFF ADA= |

A. Revenues and Other Financing Sources

| | | | | | | | | |
|--|-----------|----|------------------|---|---|--|----|------------------|
| 1. LCFF/Revenue Limit Sources | 8010-8099 | \$ | 4,669,806 | | | | \$ | 4,669,806 |
| 2. Federal Revenue | 8100-8299 | | 283,800 | | | | | 283,800 |
| 3. Other State Revenues | 8300-8599 | | 318,252 | | | | | 318,252 |
| 4. Other Local Revenues | 8600-8799 | | 591,501 | | | | | 591,501 |
| 5. Other Financing Sources | 8900-8999 | | | | | | | - |
| 6. Total (sum lines A1 thru A5) | | | 5,863,359 | - | - | | | 5,863,359 |

B. Expenditures and Other Financing Uses

| | | | | | | | | |
|--|----------------------|----|------------------|----|--------------|-----------------|----|------------------|
| 1. Certificated Salaries | 1000-1999 | \$ | 1,672,559 | \$ | - | | \$ | 1,672,559 |
| 2. Classified Salaries | 2000-2999 | | 949,100 | | 5,909 | (10,000) | | 945,009 |
| 3. Employee Benefits | 3000-3999 | | 1,234,750 | | 1,156 | (2,100) | | 1,233,806 |
| 4. Books and Supplies | 4000-4999 | | 172,789 | | | | | 172,789 |
| 5. Services & Other Operating Expd. | 5000-5999 | | 1,651,853 | | | | | 1,651,853 |
| 6. Capital Outlay | 6000-6999 | | - | | | | | - |
| 7. Other Outgo (no indirect) | 7100-7299, 7400-7499 | | 571,446 | | | | | 571,446 |
| 8. Other Outgo - Indirect | 7300-7399 | | - | | | | | - |
| 9. Other Financing Uses | 7600-7699 | | 324,000 | | | | | 324,000 |
| 10. Other Adjustments | | | | | | | | |
| 11. Total (sum lines B1 thru B10) | | | 6,576,497 | | 7,065 | (12,100) | | 6,571,462 |

C. NET INCREASE (DECREASE) IN FUND

| | | | | | | | | |
|----------------------------------|----|-----------|----|---------|----|--------|----|-----------|
| BALANCE (line A6 minus line B11) | \$ | (713,138) | \$ | (7,065) | \$ | 12,100 | \$ | (708,103) |
|----------------------------------|----|-----------|----|---------|----|--------|----|-----------|

D. FUND BALANCE

| | | | | | | | | | |
|---|-----------|----|-----------|----|---------|--------|--------|-----------|---------|
| 1. Net Beginning Fund Balance | 9791-9795 | \$ | 1,091,551 | | | | \$ | 1,091,551 | |
| 2. Ending Fund Balance | | \$ | 378,413 | \$ | (7,065) | \$ | 12,100 | \$ | 383,448 |
| 3. Components of Ending Fund Balance | | | | | | | | | |
| a. Nonspendable | 9711-9719 | \$ | 3,500 | | | | \$ | 3,500 | |
| b. Restricted | 9740 | | 1,014 | | | | | 1,014 | |
| c. Committed | 9750,9760 | | | | | | | - | |
| d. Assigned | 9780 | | 50,900 | | (8,109) | | | 42,791 | |
| e. Unassigned/Unappropriated | | | | | | | | | |
| 1. Reserve for Economic Uncert. | 9789 | | 328,606 | | 2,815 | | | 331,421 | |
| 2. Unassigned/Unappropriated | 9790 | | (5,607) | | (1,771) | 12,100 | | 4,722 | |
| FUND 17 RESERVES | 9789,9790 | | | | | | | | |
| % of State Required Reserves | | | 4.91% | | | Meets | | 5.12% | |

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

| | | | | | |
|----------|-------|--------------------|-------|----------|---|
| Column 2 | 7,065 | Disclosure Tab #9a | 7,065 | Variance | - |
|----------|-------|--------------------|-------|----------|---|

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

The estimated budget is based on the district's 2018-2019 Adopted Budget with adjustments due to the SDTA Tentative Agreement that is also under consideration for approval by the Board of Trustees. The adjustments made in Column 3 above are due to cost savings in the District's Maintenance and Custodial budget. The Director of Maintenance position will remain vacant for the 2018-2019 school year and the substitute custodial expense will be reduced due to an employee returning from leave.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

First Subsequent Year 2019-2020

| (Col. 1) | (Col. 2) | (Col. 3) | (Col. 4) |
|---|---|---|---|
| Latest Board- Approved MYP Before Settlement - as of: 6/26/2018 | Adjustments as a Direct Result of this Proposed Settlement | Other Revisions (Include all adjustments needed to support ongoing costs of agreement) | Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3) |
| P2 ADA= 487 | | | P2 ADA= 487 |
| LCFF ADA= | | | LCFF ADA= |

A. Revenues and Other Financing Sources

| | | | | | |
|--|-----------|------------------|---|---|------------------|
| 1. LCFF/Revenue Limit Sources | 8010-8099 | \$ 4,911,438 | | | \$ 4,911,438 |
| 2. Federal Revenue | 8100-8299 | 283,800 | | | 283,800 |
| 3. Other State Revenues | 8300-8599 | 322,522 | | | 322,522 |
| 4. Other Local Revenues | 8600-8799 | 513,348 | | | 513,348 |
| 5. Other Financing Sources | 8900-8999 | - | | | - |
| 6. Total (sum lines A1 thru A5) | | 6,031,108 | - | - | 6,031,108 |

B. Expenditures and Other Financing Uses

| | | | | | |
|--|----------------------|------------------|--------------|---|------------------|
| 1. Certificated Salaries | 1000-1999 | \$ 1,935,340 | | | \$ 1,935,340 |
| 2. Classified Salaries | 2000-2999 | 992,777 | 4,439 | | 997,216 |
| 3. Employee Benefits | 3000-3999 | 1,392,088 | 941 | | 1,393,029 |
| 4. Books and Supplies | 4000-4999 | 158,104 | | | 158,104 |
| 5. Services & Other Operating Expd. | 5000-5999 | 597,571 | | | 597,571 |
| 6. Capital Outlay | 6000-6999 | - | | | - |
| 7. Other Outgo (no indirect) | 7100-7299, 7400-7499 | 532,014 | | | 532,014 |
| 8. Other Outgo - Indirect | 7300-7399 | - | | | - |
| 9. Other Financing Uses | 7600-7699 | 327,240 | | | 327,240 |
| 10. Other Adjustments | | - | | | - |
| 11. Total (sum lines B1 thru B10) | | 5,935,134 | 5,380 | - | 5,940,514 |

C. NET INCREASE (DECREASE) IN FUND

| | | | | |
|----------------------------------|-----------|------------|------|-----------|
| BALANCE (line A6 minus line B11) | \$ 95,974 | \$ (5,380) | \$ - | \$ 90,594 |
|----------------------------------|-----------|------------|------|-----------|

D. FUND BALANCE

| | | | | | |
|---|-----------|------------|------------|--------|------------|
| 1. Net Beginning Fund Balance | 9791-9795 | \$ 378,413 | | | \$ 383,448 |
| 2. Ending Fund Balance | | \$ 474,387 | \$ (5,380) | \$ - | \$ 474,042 |
| 3. Components of Ending Fund Balance | | | | | |
| a. Nonspendable | 9711-9719 | \$ 3,500 | | | \$ 3,500 |
| b. Restricted | 9740 | 1,011 | | | 1,011 |
| c. Committed | 9750,9760 | 149,100 | | | 149,100 |
| d. Assigned | 9780 | | | | - |
| e. Unassigned/Unappropriated | | | | | |
| 1. Reserve for Economic Uncert. | 9789 | 295,949 | 2,295 | | 298,244 |
| 2. Unassigned/Unappropriated | 9790 | 24,827 | (14,740) | 12,100 | 22,187 |
| FUND 17 RESERVES | 9789,9790 | | | | |
| % of State Required Reserves | | 5.40% | | Meets | 5.39% |

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

| | | | | | |
|----------|-------|--------------------|-------|----------|-----|
| Column 2 | 5,380 | Disclosure Tab #9a | 5,389 | Variance | (9) |
|----------|-------|--------------------|-------|----------|-----|

Assumptions used (LCFF Gap funding, COLA, Other Revenue COLAs, Add/Reduced staffing, etc):

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-City School District

General Fund Combined

The estimated budget is based on the district's 2018-2019 Adopted Budget with adjustments due to the SDTA Tentative Agreement that is also under consideration for approval by the Board of Trustees.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

Second Subsequent Year 2020-2021

| (Col. 1) | (Col. 2) | (Col. 3) | (Col. 4) |
|---|---|---|---|
| Latest Board- Approved MYP Before Settlement - as of: 6/26/2018 | Adjustments as a Direct Result of this Proposed Settlement | Other Revisions (Include all adjustments needed to support ongoing costs of agreement) | Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3) |
| P2 ADA= 487 | | | P2 ADA= 487 |
| LCFF ADA= | | | LCFF ADA= |

A. Revenues and Other Financing Sources

| | | | | | | | |
|--|-----------|------------------|---|---|---|---|------------------|
| 1. LCFF/Revenue Limit Sources | 8010-8099 | \$ 5,166,923 | | | | | \$ 5,166,923 |
| 2. Federal Revenue | 8100-8299 | 283,800 | | | | | 283,800 |
| 3. Other State Revenues | 8300-8599 | 330,565 | | | | | 330,565 |
| 4. Other Local Revenues | 8600-8799 | 513,420 | | | | | 513,420 |
| 5. Other Financing Sources | 8900-8999 | | | | | | - |
| 6. Total (sum lines A1 thru A5) | | 6,294,708 | - | - | - | - | 6,294,708 |

B. Expenditures and Other Financing Uses

| | | | | | | | |
|--|----------------------|------------------|--------------|---|---|---|------------------|
| 1. Certificated Salaries | 1000-1999 | \$ 1,988,368 | | | | | \$ 1,988,368 |
| 2. Classified Salaries | 2000-2999 | 1,007,955 | 4,439 | | | | 1,012,394 |
| 3. Employee Benefits | 3000-3999 | 1,460,259 | 993 | | | | 1,461,252 |
| 4. Books and Supplies | 4000-4999 | 159,304 | | | | | 159,304 |
| 5. Services & Other Operating Expd. | 5000-5999 | 613,296 | | | | | 613,296 |
| 6. Capital Outlay | 6000-6999 | - | | | | | - |
| 7. Other Outgo (no Indirect) | 7100-7299, 7400-7499 | 536,628 | | | | | 536,628 |
| 8. Other Outgo - Indirect | 7300-7399 | - | | | | | - |
| 9. Other Financing Uses | 7600-7699 | 330,512 | | | | | 330,512 |
| 10. Other Adjustments | | - | | | | | - |
| 11. Total (sum lines B1 thru B10) | | 6,096,322 | 5,432 | - | - | - | 6,101,754 |

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

| | | | |
|------------|------------|------|------------|
| \$ 198,386 | \$ (5,432) | \$ - | \$ 192,954 |
|------------|------------|------|------------|

D. FUND BALANCE

| | | | | | | | |
|---|-----------|------------|------------|--------|------|------|------------|
| 1. Net Beginning Fund Balance | 9791-9795 | \$ 474,387 | | | | | \$ 474,042 |
| 2. Ending Fund Balance | | \$ 672,773 | \$ (5,432) | \$ - | \$ - | \$ - | \$ 666,996 |
| 3. Components of Ending Fund Balance | | | | | | | |
| a. Nonspendable | 9711-9719 | \$ 3,500 | | | | | \$ 3,500 |
| b. Restricted | 9740 | 1,011 | | | | | 1,011 |
| c. Committed | 9750,9760 | | | | | | - |
| d. Assigned | 9780 | 290,000 | | | | | 290,000 |
| e. Unassigned/Unappropriated | | | | | | | |
| 1. Reserve for Economic Uncert. | 9789 | 304,003 | 2,300 | | | | 306,303 |
| 2. Unassigned/Unappropriated | 9790 | 74,259 | (20,177) | 12,100 | | | 66,182 |
| FUND 17 RESERVES | 9789,9790 | | | | | | |
| % of State Required Reserves | | 6.20% | | Meets | | | 6.10% |

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

| | | | | | |
|----------|-------|--------------------|-------|----------|---|
| Column 2 | 5,432 | Disclosure Tab #9a | 5,432 | Variance | - |
|----------|-------|--------------------|-------|----------|---|

Assumptions used (LCFF Gap Funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

The estimated budget is based on the district's 2018-2019 Adopted Budget with adjustments due to the SDTA Tentative Agreement that is also under consideration for approval by the Board of Trustees.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

CERTIFICATION

Sausalito Marin-CitySchool District

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.

To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 10 days prior to board meeting ratifying agreement.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



District Superintendent
(signature)

Thursday, October 11, 2018

Date



Chief Business Official
(signature)

Thursday, October 11, 2018

Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Oct 11, 2018, took action to approve the proposed Agreement with the Principal Position (Certificated Administration) Bargaining Unit.

President, Governing Board
(signature)

Date

Sausalito Marin City School District Certificated Salary Schedule: Certificated Administration

2017-2018

Add 1% to Principal Salary Schedule Effective 7-1-2017

| Position | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|---------------------|-----------|-----------|-----------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Superintendent | \$190,000 | \$195,000 | \$200,000 | \$205,000 | \$210,000 | \$215,000 | \$220,000 | \$225,000 |
| Principal | \$126,250 | \$129,280 | \$132,310 | \$135,340 *\$138,340 | \$138,370 *141,370 | \$142,410 *145,410 | \$145,440 *148,440 | \$148,470 *154,470 |
| Assistant Principal | \$92,233 | \$95,000 | \$97,850 | \$100,786 | \$103,809 | \$106,923 | \$112,000 | \$112,000 |

BENEFITS

Superintendent (131100)

- Work Schedule - 225 days
- Sick Leave 12 days per year
- Health Benefits: See Contract (Employee +1; medical, dental, vision)
- 125 Cafeteria Plan is offered

***Placement on salary schedule to be determined by the Board of Trustees.

Principal (131100)

- Work Schedule - 212 days
- Mileage Stipend \$100 per month
- Telephone Stipend \$75 per month
- Health Benefits: See Contract
- Sick Leave: 12 days per year
- 125 Cafeteria Plan is offered
- *Longevity Stipend:
 - After serving for three (3) consecutive years the step salary will be increased by \$3,000
 - After serving for six (6) consecutive years the step salary will be increased by \$3,000

Assistant Principal (131101)

- Work Schedule – 212 days
- Mileage Stipend \$500 per year
- Telephone Stipend \$50 per month
- Sick Leave 12 days per year
- Health Benefits: See Contract
- 125 Cafeteria Plan is offered

***Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Effective: July 1, 2017

Board Approved: October 11, 2018

Sausalito Marin City School District Certificated Salary Schedule: Certificated Administration

2018-2019

Add 2% to Principal Salary Schedule Effective 7-1-2018

| Position | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|---------------------|-----------|-----------|-----------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Superintendent | \$190,000 | \$195,000 | \$200,000 | \$205,000 | \$210,000 | \$215,000 | \$220,000 | \$225,000 |
| Principal | \$128,775 | \$131,866 | \$134,956 | \$138,047 *\$141,047 | \$141,137 *144,137 | \$145,258 *148,258 | \$148,349 *151,349 | \$151,439 *157,439 |
| Assistant Principal | \$92,233 | \$95,000 | \$97,850 | \$100,786 | \$103,809 | \$106,923 | \$112,000 | \$112,000 |

BENEFITS

Superintendent (131100)

- Work Schedule - 225 days
- Sick Leave 12 days per year
- Health Benefits: See Contract (Employee +1; medical, dental, vision)
- 125 Cafeteria Plan is offered

***Placement on salary schedule to be determined by the Board of Trustees.

Principal (131100)

- Work Schedule - 212 days
- Mileage Stipend \$100 per month
- Telephone Stipend \$75 per month
- Health Benefits: See Contract
- Sick Leave: 12 days per year
- 125 Cafeteria Plan is offered
- *Longevity Stipend:
 - After serving for three (3) consecutive years the step salary will be increased by \$3,000
 - After serving for six (6) consecutive years the step salary will be increased by \$3,000

Assistant Principal (131101)

- Work Schedule – 212 days
- Mileage Stipend \$500 per year
- Telephone Stipend \$50 per month
- Sick Leave 12 days per year
- Health Benefits: See Contract
- 125 Cafeteria Plan is offered

***Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Effective: July 1, 2018

Board Approved: October 11, 2018

Sausalito Marin City School District

Agenda Item: 13.03

Date: October 11, 2018

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input checked="" 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 type="checkbox"/> | Policy Development | | |
| <input type="checkbox"/> | Public Hearings | | |

Item Requires Board Action: Item is for Information Only:

Item: Consideration of Early Payment of Certificate of Participation (COP)

Background: At the June 2018 Board Meeting the Board reviewed a number of scenarios to consider an early payment for the district's Certificate of Participation (COP) using the Seismic Retrofit Money (\$374,000) or District Office Fire Insurance claim (\$1,200,000) with the intent of reducing the payments of the current Bond debt. The Bond Debt was incurred in 2012 when the District built the Primary Modular Classrooms (Kindergarten, First, Second and Third Grade) onto the Bayside MLK campus. The district's bond counsel, Mark Pressman, Municipal Advisor, provided the Board with an analysis of various debt payment options. At the conclusion of the June 2018 discussion, the board asked administration to take another look at an early payment of the COP before the next payment, due on November 1, 2018.

In the meantime, the district performed final calculations in closing the books for the 2017-18 fiscal year and discovered the district needed to use the Seismic Retrofit Money (\$374,000) to cover unanticipated amounts owed to Willow Creek Academy for 2017-18 and possibly for 2018-19 for its Basic Aid Excess obligation, as called for in the WCA Memorandum of Understanding. Therefore, the early payment consideration is limited to \$1.2 million, which is 60% of the fire insurance claim received to date.

Attached are three early payment options utilizing the \$1.2 million from the fire insurance claim.

Recommendation: Defer early payment consideration until after the completion of an update to the district's facilities master plan, anticipated in spring 2019, and until after more is known from the completion of the Willow Creek Academy MOU negotiations.

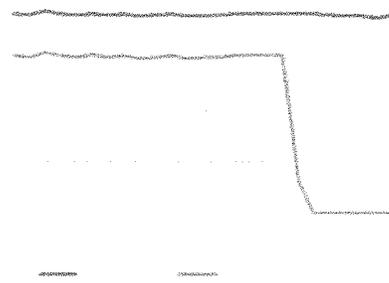
Scenario 1.2
Amount: \$1,200,000

Goal: Pay Down 7 Longest Bonds

Current Average Annual
Payment: \$196K

| | Reduction in Pmts | Bds Redeemed |
|------|----------------------------|--------------|
| | Beg. Avail Fds >> | 1,166,700 |
| 2019 | 40,633 | - |
| 2020 | 40,633 | - |
| 2021 | 40,633 | - |
| 2022 | 40,633 | - |
| 2023 | 40,633 | - |
| 2024 | 40,633 | - |
| 2025 | 40,633 | - |
| 2026 | 40,633 | - |
| 2027 | 40,633 | - |
| 2028 | 40,633 | - |
| 2029 | 40,633 | - |
| 2030 | 40,633 | - |
| 2031 | 40,633 | - |
| 2032 | 40,633 | - |
| 2033 | 40,633 | - |
| 2034 | 40,633 | - |
| 2035 | 40,633 | - |
| 2036 | 40,633 | - |
| 2037 | 163,476 | 125,000 |
| 2038 | 193,560 | 160,000 |
| 2039 | 192,913 | 165,000 |
| 2040 | 192,050 | 170,000 |
| 2041 | 191,013 | 175,000 |
| 2042 | 189,800 | 180,000 |
| 2043 | 193,325 | 190,000 |
| | End Avail Fds >> | 1,700 |
| | 2,047,521 << Total Savings | |

| Sources & Uses of Available Funds | |
|-----------------------------------|------------------|
| Sources | |
| Beg. Available Funds | 1,200,000 |
| Total Sources | 1,200,000 |
| Uses | |
| Call Premium | 23,300 |
| Approx. Fees & MISC | 10,000 |
| Paydowns | 1,165,000 |
| Ending Residual Funds | 1,700 |
| Total Uses | 1,200,000 |
| Summary | |
| Beg. Principal | 3,295,000 |
| Bonds Redeemed | 1,165,000 |
| Ending Principal | 2,130,000 |
| Total Savings | 2,047,521 |
| Overall Interest Savings | 882,521 |



Scenario 2.2
Amount: \$1,200,000

Goal: Level Savings

**Current Average Annual
 Payment: \$196K**

| | Reduction in Pmts | Bds Redeemed |
|------|----------------------------|--------------|
| | Beg. Avail Fds >> | 1,166,700 |
| 2019 | 69,948 | 35,000 |
| 2020 | 69,493 | 35,000 |
| 2021 | 68,950 | 35,000 |
| 2022 | 68,303 | 35,000 |
| 2023 | 67,550 | 35,000 |
| 2024 | 71,638 | 40,000 |
| 2025 | 65,664 | 35,000 |
| 2026 | 69,650 | 40,000 |
| 2027 | 68,530 | 40,000 |
| 2028 | 67,380 | 40,000 |
| 2029 | 71,125 | 45,000 |
| 2030 | 64,840 | 40,000 |
| 2031 | 68,533 | 45,000 |
| 2032 | 67,126 | 45,000 |
| 2033 | 70,618 | 50,000 |
| 2034 | 68,955 | 50,000 |
| 2035 | 67,230 | 50,000 |
| 2036 | 70,419 | 55,000 |
| 2037 | 68,521 | 55,000 |
| 2038 | 66,624 | 55,000 |
| 2039 | 69,625 | 60,000 |
| 2040 | 67,525 | 60,000 |
| 2041 | 65,425 | 60,000 |
| 2042 | 63,325 | 60,000 |
| 2043 | 66,138 | 65,000 |
| | End Avail Fds >> | 1,700 |
| | 1,703,131 << Total Savings | |

| Sources & Uses of Available Funds | |
|-----------------------------------|------------------|
| Sources | |
| Beg. Available Funds | 1,200,000 |
| Total Sources | 1,200,000 |
| Uses | |
| Call Premium | 23,300 |
| Approx. Fees & MISC | 10,000 |
| Paydowns | 1,165,000 |
| Ending Residual Funds | 1,700 |
| Total Uses | 1,200,000 |
| <hr/> | |
| Beg. Principal | 3,295,000 |
| Bonds Redeemed | 1,165,000 |
| Ending Principal | 2,130,000 |
| Total Savings | 1,703,131 |
| Overall Interest Savings | 538,131 |



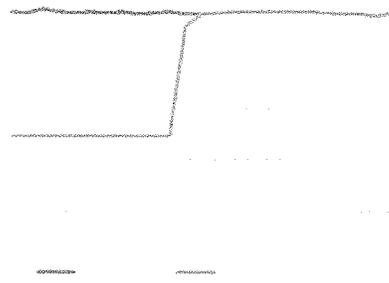
Scenario 3.2
Amount: \$1,200,000

Goal: Pay down 11 Shortest Maturities

**Current Average Annual
 Payment: \$196K**

| | Reduction in Pmts | Bds Redeemed |
|------|----------------------------|--------------|
| | Beg. Avail Fds >> | 1,166,700 |
| 2019 | 121,760 | 95,000 |
| 2020 | 120,525 | 95,000 |
| 2021 | 124,010 | 100,000 |
| 2022 | 122,160 | 100,000 |
| 2023 | 120,010 | 100,000 |
| 2024 | 122,521 | 105,000 |
| 2025 | 119,791 | 105,000 |
| 2026 | 121,888 | 110,000 |
| 2027 | 118,808 | 110,000 |
| 2028 | 120,573 | 115,000 |
| 2029 | 122,105 | 120,000 |
| 2030 | 10,153 | 10,000 |
| 2031 | - | - |
| 2032 | - | - |
| 2033 | - | - |
| 2034 | - | - |
| 2035 | - | - |
| 2036 | - | - |
| 2037 | - | - |
| 2038 | - | - |
| 2039 | - | - |
| 2040 | - | - |
| 2041 | - | - |
| 2042 | - | - |
| 2043 | - | - |
| | End Avail Fds >> | 1,700 |
| | 1,344,303 << Total Savings | |

| Sources & Uses of Available Funds | |
|-----------------------------------|------------------|
| Sources | |
| Beg. Available Funds | 1,200,000 |
| Total Sources | 1,200,000 |
| Uses | |
| Call Premium | 23,300 |
| Approx. Fees & MISC | 10,000 |
| Paydowns | 1,165,000 |
| Ending Residual Funds | 1,700 |
| Total Uses | 1,200,000 |
| Beg. Principal 3,295,000 | |
| Bonds Redeemed | 1,165,000 |
| Ending Principal | 2,130,000 |
| Total Savings | 1,344,303 |
| Overall Interest Savings | 179,303 |





1895 - 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT

Interim Superintendent: Terena Mares
Board of Trustees: Joshua Barrow(President), Ida Green,
Debra Turner and Caroline Van Alst

NOTICE OF PUBLIC HEARING **Sausalito Marin City School District** **SUFFICIENCY OF INSTRUCTIONAL MATERIALS FOR** **FISCAL YEAR 2018-2019**

DATE: October 11, 2018

TIME: 6:00 PM

PLACE: Bayside MLK Jr. Academy Multi-Purpose Room
200 Phillips Drive, Sausalito CA 94965

PURPOSE: The governing board encourages participation by parents, teachers, members of the community and bargaining unit leaders in the public hearing to assist the governing board in making a determination as to whether each pupil, has or will have prior to the end of the fiscal year, sufficient textbooks and instructional materials for each pupil, including English learners, in mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program, that are aligned to the academic content standards and consistent with the cycle of content of the curriculum frameworks.

In order to comply with the law, a public hearing must be held to take public input as to whether each pupil each pupil in the District, has sufficient textbooks or instructional materials, in specified subjects that are aligned to the academic content standards and consistent with the contents and cycles of the curriculum frameworks adopted by the State board.

Education Code Sections 60119 (as revised by Chapter 118, Statutes of 2005 and CCR, Title 5, Section 9531)

POSTED: October 1, 2018

POSTED: District Office
Bayside/MLK Jr. Academy
Willow Creek Academy

200 Phillips Drive, Marin City, CA 94965 ~ Phone (415) 332-3190 ~ Fax (415) 332-9643
www.smesd.org

**SAUSALITO MARIN CITY SCHOOL DISTRICT
RESOLUTION NO. 760**

SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the governing board of Sausalito Marin City School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on October 11, 2018 at 6 o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Sausalito Marin City School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: Mathematics, History-Social Science (6-8), English/language arts, including the English language development component of an adopted program, and;

Therefore, it is resolved that for the 2018-2019 school year, the Sausalito Marin City School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

K-5 English Language Arts
Wonders, McGraw Hill, 2014

6-8 ELA
Lucy Caulkins' Reading and Writing Workshop, Heinemann, 2014

K-5 Math
Big Ideas, Big Ideas Learning, 2019

6-8 Math
Big Ideas, Big Ideas Learning, 2019

K-5 Science

The district does not have an adopted science curriculum

6-7 Science

The district does not have an adopted science curriculum for grades 6 and 7.
8th grade Interactive Science, Pearson, 2013

K-5 History

The district does not have an adopted history curriculum for grades K-5

6-8 History

6th grade History Alive, TCI, 2004

7th grade History Alive, TCI, 2005

8th grade History Alive, TCI, 2005

SPED

TK-8 ELA, Wonders, McGraw Hill, 2014

Explode the Code

Educator's Publishing Services, 2013

Primary Phonics

Educator's Publishing Services, 1995 (varies depending upon the book)

Writing Skills, Educator's Publishing Services, 2003

Making Connections, Educator's Publishing Services, 2006

Read Naturally, Read Naturally, Inc., 2016

TK-8 Math

Big Ideas, Big Ideas Learning, 2019

TK-8 English Language Development (ELD)

The district does not have an adopted ELD program

Adopted this 11th day of October, 2018 by the following vote:

AYES:

NOES:

ABSENT:

Joshua Barrow, President
Board of Trustees

Debra Turner, Clerk
Board of Trustees