



Magnolia Public Schools

Board Meeting

Date and Time

Thursday October 13, 2016 at 6:00 PM

Location

MSA 6 3754 Dunn Drive Los Angeles, CA 90034

AGENDA

Regular Meeting of the MPS Board of Directors

Access to the Board Meeting: Any interested parties or community members from remote locations may attend the meeting at the following school sites or the addresses where the Board members are joining the meeting from:

Remotely by dialing in to the numbers below:

Open Session- Dial: 1.844.572.5683 Code: 1948435

- MSA- SD 6365 Lake Atlin Ave San Diego, CA 92119 (Dr. Salih Dikbas)
- 1020 South Olive Street, 7th Floor Los Angeles, CA 90015 (Mrs. Noel Unterburger)
- 449 36th Street #2 Brooklyn, NY 11232 (Mr. Nguyen Huynh)
- 1363 Ridgecrest Rd Pinole CA 94564 (Serdar Orazov)
- 495 El Camino Real Santa Clara CA 95050 (Dr. Umit Yapanel)
- 6181 Albion Dr. Huntington Beach, CA 92647 (Dr. Ali Korkmaz)
- 830 Phillips Lane, Louisville, KY 40209 (Ms. Diane Gonzalez)
- UCLA Boyer 659, 611 Charles Young Dr. E. Los Angeles CA 90095 (Dr. Saken Sherkhanov)

In compliance with the Americans with Disabilities Act (ADA) and upon request, Magnolia Public Schools may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact the MPS central office. If you need special assistance to attend the meeting, please notify Barbara Torres at (213) 628-3634 x100 to make arrangements and accommodate your disability.

Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 250 East 1st Street Los Angeles, CA 90012.

MPS Board Members:

Dr. Umit Yapanel, President
Ms. Noel Russell- Unterburger, Treasurer
Dr. Saken Sherkhanov, Secretary
Dr. Salih Dikbas
Dr. Ali Korkmaz
Dr. Remzi Oten
Mr. Serdar Orazov
Ms. Diane Gonzalez
Mr. Nguyen Huynh

CEO & Superintendent:
Dr. Caprice Young

Notice of Closed Session Agenda Items

Due to space limitations on the following pages of the agenda, notice of closed session agenda items is provided here.

- V. A. Conference with Legal Counsel—Anticipated Litigation
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section
54956.9: one case
- V.B. Update on Audits and Litigations
- V.C. Public Performance Evaluation: Chief Executive Officer and Superintendent

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Record Attendance and Guests			1
B. Call the Meeting to Order			1
C. Flag Salute			1
D. Approval of the Agenda	Vote		1
E. Public Comment			5
F. Oral Communications			5
II. Consent Agenda			
A. Approve Minutes of Regular Board Meeting- September 8, 2016	Approve Minutes		1
B. Approve Minutes of Special Board Meeting- September 8, 2016	Approve Minutes		1
C. Approve Minutes of Special Board Meeting- September 11, 2016	Approve Minutes		1
D. Approve Minutes of Special Board Meeting- September 22, 2016	Approve Minutes		1
E. Approval of MSA San Diego License Agreement for the DeAnza Site	Vote	Facility Committee	3
F. Approval to Return iPads to LAUSD from MSA 4	Vote	Kelly Hourigan	2
G. Approval of Contract of Additional Substitute Company; SubREADY	Vote	Kelly Hourigan	3
H. Approval of Vendor for School Sites; Edge Foundation	Vote	Kelly Hourigan	3
I. Approval of Revised Education Protection Act (EPA) Resolution	Vote	Finance Committee	5
III. Discussion/Written Items			
A. Enrollment Update	Discuss	Alfredo Rubalcava	3
B. Academic Update	Discuss	Kenya Jackson	5
C. Financial Update- August 2016	Discuss	Oswaldo Diaz	5
D. Human Resource Update	Discuss	Terri Boatman	5
E. Ratliff Transparency Compliance Resolution	Discuss	Alfredo Rubalcava	5
F. MSA-1, MSA-2, MSA-3 Charter Renewal Update	Discuss	Alfredo Rubalcava	5
IV. Action Items			

A. Approval of CEO Contract Renewal	Vote	Umit Yapanel	10
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V. Closed Session

A. Conference with Legal Council: one case	Discuss	Caprice Young	15
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B. Update on Audits and Investigations	Discuss	Caprice Young	10
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C. Public Performance Evaluation: Chief Executive Officer and Superintendent	Discuss	Umit Yapanel	15
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VI. Closing Items

A. Adjourn Meeting	Vote		
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Agenda Cover Sheets

Section: **II. Consent Agenda**
Item: E. Approval of MSA San Diego License Agreement for the DeAnza Site
Purpose: Vote
Goal:
Submitted by:
Related Material: II E MSA SD DeAnza Use Agmt.pdf
II E UPDATED MSA SD Ground Use License.pdf

Section: **II. Consent Agenda**
Item: F. Approval to Return iPads to LAUSD from MSA 4
Purpose: Vote
Goal:
Submitted by:
Related Material: II F MSA 4 Ipads Return.pdf

Section: **II. Consent Agenda**
Item: G. Approval of Contract of Additional Substitute Company; SubREADY
Purpose: Vote
Goal:
Submitted by:
Related Material: II G Sub Company.pdf

Section: **II. Consent Agenda**
Item: H. Approval of Vendor for School Sites; Edge Foundation
Purpose: Vote
Goal:
Submitted by:
Related Material: II H Edge Foundation.pdf

Section: **II. Consent Agenda**
Item: I. Approval of Revised Education Protection Act (EPA) Resolution
Purpose: Vote
Goal:
Submitted by:
Related Material: II I 2016-17 EPA Resolution.pdf

Section: III. Discussion/Written Items
Item: A. Enrollment Update
Purpose: Discuss
Goal:
Submitted by:
Related Material: III A Enrollment Update.pdf

Section: III. Discussion/Written Items
Item: B. Academic Update
Purpose: Discuss
Goal:
Submitted by:
Related Material: III B Academic Board Report.pdf

Section: III. Discussion/Written Items
Item: C. Financial Update- August 2016
Purpose: Discuss
Goal:
Submitted by:
Related Material: III C August 2016 Financial Update.pdf

Section: III. Discussion/Written Items
Item: D. Human Resource Update
Purpose: Discuss
Goal:
Submitted by:
Related Material: III D Human Resource Update.pdf

Section: III. Discussion/Written Items
Item: E. Ratliff Transparency Compliance Resolution
Purpose: Discuss
Goal:
Submitted by:
Related Material: III E Transparency Resolution.pdf

Section: III. Discussion/Written Items
Item: F. MSA-1, MSA-2, MSA-3 Charter Renewal Update
Purpose: Discuss
Goal:

Submitted by:

Related Material: III F MSA 1-3 Renewals.pdf



Magnolia Public Schools

Minutes

Board Meeting

Date and Time

Thursday September 8, 2016 at 6:00 PM

Location

MSA 6; 3754 Dunn Drive Los Angeles, CA 90034

AGENDA

Regular Meeting of the MPS Board of Directors

MPS Board Members:

Dr. Umit Yapanel, President
Ms. Noel Russell- Unterburger, Treasurer
Dr. Saken Sherkhanov, Secretary
Dr. Salih Dikbas
Dr. Ali Korkmaz
Dr. Remzi Oten
Mr. Serdar Orazov
Ms. Diane Gonzalez
Mr. Nguyen Huynh

CEO & Superintendent:

Dr. Caprice Young

Notice of Closed Session Agenda Items

Due to space limitations on the following pages of the agenda, notice of closed session agenda items is provided here.

V A. Conference with Legal Counsel—Anticipated Litigation
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section
54956.9: one case

Board Members Present

A. Korkmaz (remote), D. Gonzalez, N. Huynh (remote), N. Russell-Unterburger, S. Dikbas, S. Orazov (remote), S. Sherkhanov, U. Yapanel

Board Members Absent

R. Oten

I. Opening Items

A.Record Attendance and Guests

S. Sherkhanov arrived at 6:24 pm, he was present for all consent and action items. N. Huynh arrived at 7:15 pm, he did not participate in the information items or consent agenda items, refer to individual votes for participation information.

B.Call the Meeting to Order

D. Gonzalez called a meeting of the board of directors of Magnolia Public Schools to order on Thursday Sep 8, 2016 @ 6:17 PM at MSA 6; 3754 Dunn Drive Los Angeles, CA 90034.

C.Flag Salute

The Flag salute was led by K. Hourigan, Chief Operations Officer.

D.Approval of the Agenda

U. Yapanel made a motion to approve the agenda as presented.
D. Gonzalez seconded the motion.
The board **VOTED** unanimously to approve the motion.

E.Public Comment

G. Serce, MSA San Diego Principal, gave an academic update of MSA San Diego's academic accomplishments.

F.Oral Communications

There were no Oral Communications.

G.Approve Minutes of Regular Board Meeting- August 11, 2016

N. Russell-Unterburger made a motion to approve minutes from the Regular Board Meeting on 08-11-16.
S. Sherkhanov seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Consent Agenda

A.Approval of Magnolia Science Academy-8 Board Resolution to Change Lottery Date

The Board approved the Magnolia Science Academy-8 resolution to change the lottery date from May to February, under consent agenda.

B.Approval of California State University of Long Beach Teacher Collaboration Contract with MPS

The Board approved the teacher collaboration contract between California State University of Long Beach and Magnolia Public Schools, under consent agenda.

C.Approval of MSA San Diego Architectural and Engineering Services Contract

The Board authorized the CEO or designee to negotiate and execute a contract for architectural services for the design and engineering of the DeAnza site for MSA San Diego. The contract amount shall not exceed \$156,508 in total compensation for professional services. The item was approved under consent agenda.

D.Approval of Changes in Financial Policies

This item was tabled until the next board meeting.

E.Approval of Facility Incentive Grant

The Board approved the resolution accepting the terms and conditions of the Facility Incentive Grant for MSA-1 and MSA-7. This item was approved under consent agenda.

F.Approval of 2015-16 Magnolia Public Schools Unaudited Financial Actuals

The approval of the 2015-16 Unaudited Actuals was removed from consent agenda for further discussion. The Board received and reviewed the 2015-16 Unaudited Actuals that had been previously reviewed by the MPS Finance Committee. The board requested an itemized report that explains the expense amounts including compensation for 2015-16. C. Young, Chief Executive Officer, explained the unforeseen expenses that were paid in 2015-16 such as previous years unpaid invoices and new legal fees. C. Young explained the changes in the processes that have been made for the current year to allow MPS expenses to align with the board approved budget. Department chiefs now have and are responsible for their own department budget. Invoices have a deadline for submission and payment to guarantee that payments are done under the appropriate fiscal year budget. Moving forward, the board would like to receive all items that exceed the budget numbers prior.

N. Russell-Unterburger made a motion to acknowledge and approve the 2015-16 Unaudited Actuals as presented.

D. Gonzalez seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sherkhanov	Aye
D. Gonzalez	Aye
S. Dikbas	Absent
N. Huynh	Aye
R. Oten	Absent
U. Yapanel	Aye
A. Korkmaz	Aye
N. Russell-Unterburger	Aye
S. Orazov	Aye
N. Huynh	arrived late.

G.Approval of Intra Company Operational Loan to Magnolia Science Academy (MSA) Santa Ana

This item was removed from consent agenda for further discussion. After a lengthy discussion of the loan approval, the Board tabled the motion for a special board meeting.

III. Action Items

A.MPS Board Officers Re-elections

President and Chairman (Article IX, Section 9); Ms. Noel Unterburger Secretary and Vice-President (Article IX, Sections 10 and 11); Dr. Umit Yapanel Treasurer and Vice-President (Article IX, Sections 10 and 12); Mr. Serdar Orazov

Representing Parents (Article VII, Section 3); Dr. Remzi Oten
Vice Chairman Representing Los Angeles County (Article IX, Sections 13); Ms.
Noel Unterburger
Vice Chairman Representing Orange County County (Article IX, Sections 13); Dr.
Remzi Oten
Vice Chairman Representing San Diego County County (Article IX, Sections 13);
Dr. Salih Dikbas

S. Sherkhanov made a motion to appoint the above mentioned board officers and
representational duties.

S. Dikbas seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sherkhanov	Aye
S. Dikbas	Aye
N. Huynh	Aye
S. Orazov	Aye
U. Yapanel	Aye
D. Gonzalez	Aye
R. Oten	Absent
A. Korkmaz	Aye
N. Russell-Unterburger	Aye

B.Reconsideration of 2016-17 MPS Home Office Budget

C. Young, Chief Executive Officer, went over the 2016-17 MPS Home Office
Budget. She explained that a revised budget would be presented to the Board In
November. N. Unterburger recommended the approval of the 2016-17 home
office budget as presented, but asking MPS staff to review the revised budget for
any possible reductions by November. C. Young explained that the 2016-17
budget does not include any new school growth and the MPS staff will be focusing
on stabilizing the organization. The Board wants the CMO fees to have a cap, and
they would like to see these revisions added on the October Board meeting. MPS
staff will continue to use the 15-16 approved CMO fee allocation until the revised
one is approved. All budget and CMO allocation questions were addressed in this
discussion.

N. Russell-Unterburger made a motion to approve the 2016-17 CMO home office
budget as presented and require staff to return for approval of any expenditure
that goes over for any line item grouping and direct the MPS Finance Committee
to review and identify the dollar amount or percent that will be reviewed by the
board in regards to these expenditures. .

D. Gonzalez seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

N. Huynh	Aye
S. Sherkhanov	Aye
R. Oten	Absent
D. Gonzalez	Aye
S. Orazov	No
A. Korkmaz	Aye
N. Russell-Unterburger	Aye
S. Dikbas	Abstain
U. Yapanel	Aye

**C.Approval of Revised CMO Cost Allocation Table and Reserve for Economic
Uncertainties**

The CMO fee allocation item was discussed along with the 2016-17 home office budget. The question of insufficient CMO fees for 2015-16 were discussed during the board meeting, the board agreement was with the board suggestion that the staff use the current CMO allocation formula to address the funding. Action for this item was tabled for the next board meeting. No Actions were taken.

IV. Discussion/Written Items

A.2016-17 Enrollment Update

A. Rubalcava, Chief External Officer, went over each schools' enrollment and explained the expectations and the action plan for student enrollment improvement for schools in need. He explained that MPS had projected an enrollment of 3813 students amongst all MSAs and as of now there are 3837 students enrolled. He explained some of the factors that are taken into consideration with recruitment. He addressed all questions. This was an information item, no actions were taken.

B.Academic Report

D. Yilmaz, Chief Accountability Officer, presented the Academic Board Report on behalf of K. Jackson, Chief Academic Officer. He went over test scores, professional development events, academic programs offered, and the EL master plan implementation amongst other academic items. He went over next year's academic goals such as having competitive academic test scores compared to neighboring schools and making sure that students of all demographics are reaching their academic goals. D. Yilmaz addressed all questions. This was an information item, no actions were taken.

C.Financial Update- July 2016

K. Dietz, from EdTec, presented the July 2016 Financial Update. This item went to the Finance Committee for discussion on September 6, 2016. She explained that all payroll adjustments will be presented in the August financials and she mentioned that the current presentation was based on budgeted enrollment and not on actual enrollment numbers. K. Dietz and C. Young addressed all questions. This was an information item, no actions were taken.

V. Closed Session

A.Conference with Legal Council: one case

There were no actions to report.

VI. Closing Items

A.Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:25 PM.

Respectfully Submitted,
U. Yapanel



Magnolia Public Schools

Minutes

Board Meeting

Date and Time

Thursday September 8, 2016 at 6:10 PM

Location

MSA 6 3754 Dunn Drive Los Angeles, CA 90034

AGENDA

Special Meeting of the MPS Board of Directors

MPS Board Members:

Dr. Umit Yapanel, President
Ms. Noel Russell- Unterburger, Treasurer
Dr. Saken Sherkanov, Secretary
Dr. Salih Dikbas
Dr. Ali Korkmaz
Dr. Remzi Oten
Mr. Serdar Orazov
Ms. Diane Gonzalez
Mr. Nguyen Huynh

CEO & Superintendent:

Dr. Caprice Young

Board Members Present

A. Korkmaz (remote), D. Gonzalez, N. Huynh (remote), N. Russell-Unterburger (remote), S. Dikbas, S. Orazov (remote), U. Yapanel (remote)

Board Members Absent

R. Oten, S. Sherkanov

I. Opening Items

A.Record Attendance and Guests

B.Call the Meeting to Order

D. Gonzalez called a meeting of the board of directors of Magnolia Public Schools to order on Thursday Sep 8, 2016 @ 6:17 PM at MSA 6 3754 Dunn Drive Los Angeles, CA 90034.

C.Approval of the Agenda

N. Russell-Unterburger made a motion to approve the agenda as presented.
D. Gonzalez seconded the motion.
The board **VOTED** unanimously to approve the motion.

D.Public Comment

There were no public comments.

E.Oral Communications

There were no oral communications.

II. Closed Session

A.Public Performance Evaluation: Chief Executive Officer and Superintendent

The Board went into Closed Session to discuss the CEO and Superintendent Evaluation. There were no actions to report.

III. Closing Items

A.Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:40 PM.

Respectfully Submitted,
U. Yapanel



Magnolia Public Schools

Minutes

Board Meeting

Date and Time

Sunday September 11, 2016 at 5:00 PM

Location

Teleconference Dial: 1.844.572.5683 Code:1948435

AGENDA

Special Meeting of the MPS Board of Directors

MPS Board Members:

Ms. Noel Russell- Unterburger, President

Dr. Umit Yapanel, Secretary

Mr. Serdar Orazov, Treasurer

Ms. Diane Gonzalez

Dr. Saken Sherkhonov

Dr. Salih Dikbas

Dr. Ali Korkmaz

Dr. Remzi Oten

Mr. Nguyen Huynh

CEO & Superintendent:

Dr. Caprice Young

Board Members Present

A. Korkmaz (remote), N. Huynh (remote), N. Russell-Unterburger (remote), S. Dikbas (remote), S. Orazov (remote), S. Sherkhonov (remote)

Board Members Absent

D. Gonzalez, R. Oten, U. Yapanel

I. Opening Items

A.Record Attendance and Guests

U. Yapanel and R. Oten were absent. D. Gonzalez joined at 5:11 pm, all other board members were present when the meeting was called to order.

B.Call the Meeting to Order

N. Russell-Unterburger called a meeting of the board of directors of Magnolia Public Schools to order on Sunday Sep 11, 2016 @ 5:03 PM at Teleconference Dial: 1.844.572.5683 Code:1948435.

C.Approval of the Agenda

N. Russell-Unterburger made a motion to approve the agenda as presented.
S. Sherkhanov seconded the motion.
The board **VOTED** unanimously to approve the motion.

D.Public Comment

There were no public comments.

E.Oral Communications

There were no oral communications to presented.

II. Action Items

A.Approval of Intra Company Operational Loan to Magnolia Science Academy Santa Ana

C. Young, Chief Executive Officer, explained the benefits of having a loan approved for the operational needs of the whole school year rather than smaller loans coming to the board one by one as needed, and she informed the Board that this loan would be used only for operational expenses. The board presented their concerns about MSA Santa Ana (MSA SA) having a high ADA but needing operational loans. The loan documents presented include the cash flow loan for the full year. The board discussed the ADA number required in order for MSA SA to break even its 2016-17 budget. Board members expressed the importance of student recruitment efforts and they requested MPS staff to present a student recruitment plan and information on recruitment events at an upcoming board meeting. They also requested that the finance team create an organized plan explaining the money pool that is being presented. The Board did not approve the presented loan pool but did approve a loan for immediate operational needs.

N. Russell-Unterburger made a motion to approve an intra company loan in the amount of \$593,000 to cover the September MSA Santa Ana financial needs. The Board requested MPS staff to return to the Board with and elaborated report of the loan pool being presented.

S. Sherkhanov seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

U. Yapanel	Absent
S. Orazov	Aye
D. Gonzalez	Absent
S. Dikbas	Aye
R. Oten	Absent
N. Russell-Unterburger	Aye
S. Sherkhanov	Aye
N. Huynh	Aye
A. Korkmaz	Aye

III. Closing Items

A.Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:31 PM.

Respectfully Submitted,
N. Russell-Unterburger



Magnolia Public Schools

Minutes

Board Meeting

Date and Time

Thursday September 22, 2016 at 6:00 PM

Location

Teleconference Dial: 1.844.572.5683 Code:1948435

AGENDA

Special Meeting of the MPS Board of Directors

MPS Board Members:

Ms. Noel Russell- Unterburger, President

Dr. Umit Yapanel, Secretary

Mr. Serdar Orazov, Treasurer

Ms. Diane Gonzalez

Dr. Saken Sherkhanov

Dr. Salih Dikbas

Dr. Ali Korkmaz

Dr. Remzi Oten

Mr. Nguyen Huynh

CEO & Superintendent:

Dr. Caprice Young

Board Members Present

A. Korkmaz (remote), N. Huynh (remote), N. Russell-Unterburger (remote), S. Dikbas (remote), S. Orazov (remote), U. Yapanel (remote)

Board Members Absent

D. Gonzalez, R. Oten, S. Sherkhanov

I. Opening Items

A.Record Attendance and Guests

Board members D. Gonzalez, R. Oten and S. Sherkhonov did not participate in this board meeting. A. Korkmaz joined at 6:38 pm.

B.Call the Meeting to Order

N. Russell-Unterburger called a meeting of the board of directors of Magnolia Public Schools to order on Thursday Sep 22, 2016 @ 6:35 PM at Teleconference Dial: 1.844.572.5683 Code:1948435.

C.Approval of the Agenda

N. Russell-Unterburger made a motion to approve the agenda as presented.
N. Huynh seconded the motion.
The board **VOTED** unanimously to approve the motion.

D.Public Comment

There were no public comments.

E.Oral Communications

There were no oral communications.

II. Action Item

A.Approval of ASES Grant Application for MSA 2, 4, 6 and Santa Ana

Chief Financial Officer, O. Diaz, explained the ASES grant to the Board. He explained the regulations, the schools that would be applying for the grant, the schools that were not eligible for the grant and the reasons behind the ineligibility. O. Diaz explained how the current ASES grant is being allocated and how the schools are able to use these monies. All questions were addressed.
N. Russell-Unterburger made a motion to approve the ASES Grant Application for MSA 2, 4, 6 and Santa Ana.
N. Huynh seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

S. Sherkhonov	Absent
D. Gonzalez	Absent
S. Orazov	Aye
S. Dikbas	Aye
U. Yapanel	Aye
R. Oten	Absent
A. Korkmaz	Aye
N. Russell-Unterburger	Aye
N. Huynh	Aye

III. Closed Session

A.Public Performance Evaluation: Chief Executive Officer and Superintendent

After discussion, the MPS Board President N. Unterburger, called into Open Session. She reported that no actions were taken in Closed Session.

IV. Closing Items

A.Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:40 PM.

Respectfully Submitted,
N. Russell-Unterburger



MAGNOLIA PUBLIC SCHOOLS

Board Of Directors

Board Agenda Item #	II E
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Frank Gonzalez, Chief Growth Officer
RE:	Review and Approval of MSA SD Use Agreement for the DeAnza Site

Proposed Board Recommendation

I move that the MPS Board authorize the Chief Executive Officer or a designee to complete negotiations on the Use Agreement with the San Diego Unified School District and execute the lease agreement.

Background

The MPS Facility Committee reviewed the agreement but did not make a recommendation. Counsel from MPG Law, Neal Millard has reviewed and approved the agreement.

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SDUSD has offered the DeAnza school site to Magnolia Public Schools. The DeAnza school site is at 6525 Estrella Avenue, San Diego, CA 92120 in the San Carlos community of San Diego. The site is approximately 5.4 miles away from the current site. The new site will have a seat capacity of 470 students.

The site is 3.2 acres and is currently vacant. The site will be improved with a minimum of 18 classrooms, an office and a multipurpose room. Outdoor space will include space for physical education activities, an eating area and administrative space.

Use Agreement Details

The initial term is for three (3) years, with extensions running coterminous with the approval of the charter petition. SDUSD will be bringing the use agreement and the renewal charter petition forward to the SDUSD board together for approval.

Budget Implications

The use agreement is for \$20,000 per month beginning in the first month of occupancy, which is anticipated to be in July 2017. The annual amount paid to the district will not be increased for the initial term of three (s) years. Each subsequent extension of the use agreement, which will happen coterminous with the charter petition renewal process, will have a 3% increase for the entire term of five years (as opposed to a yearly increase).



MAGNOLIA PUBLIC SCHOOLS

13950 Milton Ave. 200B Westminster, CA 92683

P: (714) 892-5066 F: (714) 362-9588

MSA SD will pay for improvements to the site including site work, upgraded utilities, and the installation of leasing of DSA PC approved modular classrooms and buildings.

Name of Staff Originator:

Frank Gonzalez, Chief Growth Officer

Attachments

SDUSD Use Agreement

Magnolia Public Schools Comments and Notes

GROUND USE LICENSE
BY AND BETWEEN
SAN DIEGO UNIFIED SCHOOL DISTRICT AND
MAGNOLIA EDUCATIONAL AND RESEARCH FOUNDATION

THIS GROUND USE LICENSE (“License”) is made by and between San Diego Unified School District, whose principal address is 4100 Normal Street, San Diego, CA 92103 (“District”) and Magnolia Educational and Research Foundation doing business as Magnolia Public Schools, whose principal address is 13950 Milton Ave, Suite 200B, Westminster, CA 92683 (“Magnolia”), collectively be referred to herein as the “Parties,” and individually as a “Party,” as follows:

R E C I T A L S

WHEREAS, Magnolia Science Academy (“MSA San Diego”) is a charter school approved by the Board of Education of the District and operates pursuant to its charter and any Operations Agreement; and

WHEREAS, the Parties wish to enter into this License whereby the District would permit the use of a part of the ground situated at the District-owned real property known as De Anza School site, with an address of 6525 Estrella Ave., San Diego, CA 92120 (collectively as “the Site”), so Magnolia may furnish and install portables, at its own expense, for the sole purpose of operating a charter school in the District’s geographical boundaries, consistent with its charter approved by the District;

WHEREAS, the **Premises** that are the subject of this License refers to the ground containing approximately 3.57 acres; 155,470 square feet located at the **Site**, more specifically described in **Exhibit A** attached and incorporated by reference; and

WHEREAS, the Parties desire to set forth the terms and conditions under which Magnolia will occupy the Premises;

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the Parties agree as follows:

Section 1. Term, Use of Premises, & Early Access. The term of this License (“Term”) shall commence on July 1, 2017 provided that Magnolia has paid for and obtained Division of State Architect (“DSA”) certification of its improvements prior to its occupancy of the Premises (“Commencement Date”), and will end on June 30, 2020, which runs concurrently with Magnolia’s charter, contingent upon Magnolia’s “in good standing” status with the District and Magnolia’s operation of a public charter school in the District’s geographical boundaries, consistent with its charter approved by the District; otherwise, this License is null and void. The foregoing notwithstanding, upon any extension or renewal of Magnolia’s charter to run co-terminus, this License, if requested by Magnolia and if approved by the District Board of Education, will be extended for the period of time for which the charter was extended or

renewed, subject to the terms of this License. The District Board of Education agrees to favorably consider extending this License provided the MSA San Diego charter petition is extended or renewed, as aforesaid, and that Magnolia has faithfully and diligently complied with its obligations and duties under this License. This document is a license, not a lease.

Notwithstanding the foregoing, prior to Commencement Date, the District will allow Magnolia early access to the Premises to construct Tenant Improvements, provided in Section 2 of this License, and to outfit the Premises, after the Parties have approved the License, Magnolia has provided the required certificates of insurance to the District, and Magnolia has obtained DSA and District approval of plans for development of the Premises.

Section 2. Intended Improvements by Magnolia. The District will be responsible for any environmental remediation, if applicable, including but not limited to, asbestos containing material (ACM), lead-based paint (LBP), or any other condition, currently existing on the Site or any existing improvements located at the Site at the time this License is executed. The Parties agree that the District may satisfy this obligation by either (1) performing the abatement prior to delivery of the Premises to Magnolia; or (2) reimbursing Magnolia for costs solely related to abatement. The District's election of option (1) or (2) shall be based on any applicable ACM/LBP reports, a comparison of the cost for abatement from Magnolia's contractor and District's contractor, scheduling, and other considerations. Regardless of the District's election of option (1) or (2), Magnolia shall be responsible for demolition of existing portables on the Premises at its own expense and the cost and construction of its own improvements to the Premises ("Tenant Improvements"), which includes, but is not limited to full and complete costs for the following: architectural and civil/structural engineering, DSA certification and DSA inspection, site planning, grading & paving repair, utility coordination, trenching, landscaping, and installation of approximately 19 portables approved by DSA and compliant with applicable requirements for an educational occupancy, testing, inspection, and associated costs. Attached and incorporated by reference as **Exhibit B is an updated project financing summary from Magnolia.**

If the License is not renewed prior to the end of the Term and upon the termination or expiration of the License, whichever occurs first, Magnolia shall remove, at its sole expense, any improvements, encumbrances, and fixtures from the Premises and return the ground to substantially the same original condition by the District's specified deadline, unless otherwise agreed upon by the District in writing. Failure of Magnolia to timely remove any Tenant Improvements at its own expense will mean that the District (1) will remove them at Magnolia's expense, or (2) allow them to remain on the Premises as District-owned property at no cost to the District, except if the portables are leased but not owned by Magnolia upon expiration or termination of the License, the District agrees that it will not claim leased portables as District-owned property. The District has the right, but not the obligation to elect (1) or (2) relating to Tenant Improvements, upon the termination or expiration of the License.

Section 3. Condition of Property and Environmental Review under CEQA. Upon execution of the License, the District will provide documents associated with existing environmental conditions such as asbestos or lead management plans, if any.

Magnolia, at its sole cost and expense, shall comply with all applicable laws, regulations, rules, and orders with respect to its use and occupancy of the Premises.

Magnolia has entered into a cost recovery agreement with the District whereby Magnolia bears the full costs of paying an environmental consultant to perform California Environmental Quality Act (CEQA) review prior to commencement of any Tenant Improvements, as described in Section 2 above, with District as lead agency. Magnolia shall deposit sufficient monies with the District to pay for any costs incurred by the District, including, but not limited to, staff time incurred as a result of any CEQA review.

Magnolia shall be financially and legally responsible for compliance with environmental laws and regulations the extent that Magnolia has triggered any activities or caused any modifications or improvements to occur on the Premises.

In the event that allocation of the Premises or use or modification of the Premises by Magnolia triggers the application of and/or compliance with CEQA or compliance with any existing environmental mitigation measures related to ongoing use of the Premises, Magnolia shall comply with same. Should Magnolia engage in any activity on the Premises that constitutes a “project” under CEQA, the cost of CEQA compliance shall be borne in full by Magnolia, but the District shall act as the lead agency for the purposes of such CEQA compliance. Should Magnolia fail to inform the District of activities that may require CEQA compliance in advance of engaging in such activities, Magnolia shall assume all liability for legal claims arising out of said failure.

Should any discharge, leakage, spillage, emission, or pollution of any type occur upon or from the Premises, in whole or in part as a result of Magnolia’s use and occupancy thereof, Magnolia, at its expense, shall be obligated to clean and restore all the property affected, to the satisfaction of the District and any governmental agencies having jurisdiction over the Premises.

Magnolia shall notify the District immediately upon any property loss related to the Premises or damage sustained at the Site.

Section 4. Relocation Costs. As part of Magnolia’s consideration for the use and occupancy of the Premises, Magnolia shall pay the District \$20,000 (twenty thousand dollars), which represents ½ of the costs of moving the Child Development Center inventory located on the Site to another location within the District. Fourteen (14) days after execution of this License, Magnolia expressly authorizes the District to transfer \$20,000 from Magnolia’s treasury account to the District’s treasury account for relocation costs.

Section 5. Subcontract and Assignment. Neither party shall assign its rights, duties, or privileges under this License, nor shall a party attempt to confer any of its rights, duties, or privileges under this License (including that of sublease) on any third party, without the advance written consent of the other party. Magnolia shall not, without the express advance written approval of the District, sublease, pledge, encumber, mortgage, or otherwise transfer or assign to any party whatsoever any interest in the Site or the Premises.

Section 6. Use Payment. Commencement Date triggers Magnolia's obligation for the Use Payment. As consideration for use of the Premises during the Term, Magnolia shall pay to District \$20,000/month, due on the 1st of the month and shall be late if received after the 10th of the month, which is \$240,000/year, as Use Payment, and fourteen (14) days prior to Commencement Date, Magnolia shall deposit first and last month's Use Payment totaling \$40,000 to the District. Failure of Magnolia to deposit \$40,000 to the District within the time prescribed shall render this License null and void.

All Use Payments shall be paid by Magnolia to the District promptly, without deduction, setoff, prior notice, or demand. Towards that end, Magnolia expressly authorizes the District to transfer its monthly Use Payment of \$20,000/per month from Magnolia's treasury account to the District's treasury account, such that the monthly Use Payment is received by the District no later than the 10th of the month. In addition, Magnolia expressly authorizes the District to transfer its first and last month's Use Payment totaling \$40,000, from Magnolia's treasury account to the District's treasury account, within the time prescribed in the above paragraph.

Upon any extension or renewal of Magnolia's charter and if Magnolia requests and if the District Board of Education approves to extend this License for the period of time to run co-terminus for which the charter was extended or renewed, the District shall increase the amount of the Use Payment by 2.5%.

This License does not affect Magnolia's existing legal and contractual obligations to pay the District for its supervisory oversight and other District fees.

To the extent that Magnolia's treasury account has insufficient funds at the time of transfer, Magnolia acknowledges that late payment by Magnolia to the District of any payments and other sums due hereunder will cause the District to incur costs not contemplated by this License, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges. Accordingly, if any installment of any sum due from Magnolia shall not be received by the District by 4:00 p.m. within ten (10) days after such amount shall be due, Magnolia shall pay to the District, as additional charges, a late charge equal to five percent (5%) of such overdue amount or the maximum amount allowed by law, whichever is less. The Parties agree that such late charges represent a fair and reasonable estimate of the costs the District will incur by reason of late payment by Magnolia. Acceptance of such late charge by the District shall in no event constitute a waiver of Magnolia's default with respect to such overdue amount, nor prevent the District from exercising any of its other rights and remedies granted hereunder.

Taxes, late charges, costs, and expenses which Magnolia is required to pay hereunder, together with all interest and penalties that may accrue thereon in the event of Magnolia's failure to pay such amounts, and all reasonable damages, costs, and attorneys' fees, and expenses which the District may incur by reason of any default of Magnolia or failure on Magnolia's part to comply with the terms of this License, shall be deemed to be additional charges ("Additional Charges") and, in the event of nonpayment by Magnolia, the District shall have all of the rights and remedies with respect thereto as the District has for the nonpayment of the monthly Use Payments.

Section 7. Modifications to the Premises; Additional Installation of Improvements. No structures, improvements, fixtures (as defined in Civil Code 660), alterations (excluding painting of any interior or exterior surfaces or daily maintenance), or facilities, shall be constructed, erected, altered, added, or made on or within the Premises or Site without the prior advance written approval of the District and subject to terms agreeable to the District, and, if required, the Division of the State Architect. On submission of a request for improvement(s) by Magnolia, the District shall commit to respond to the request within 30 days of the District's receipt of the request. The placement of additional facilities on the Premises, including portable or modular buildings, or the allocation of any additional land or classroom space at the Premises, is subject to approval by the District, and if such approval is given, the Parties shall enter into a separate agreement or amendment hereto, and the construction or installation of additional facilities shall occur at the sole cost and expense of Magnolia. If Magnolia makes any modification to the Site or Premises in violation of this provision, it shall be required to restore the Site and Premises to their original condition at Magnolia's sole expense and shall pay any further damages resulting from Magnolia's modification to the Site or Premises. "Original condition" as used in this provision shall refer to the condition in which the Site and Facilities existed upon the date of initial occupancy of the Premises by Magnolia.

Section 8. Furnishings and Equipment. To the extent that Magnolia intends to use the District-provided furnishings and equipment from its current site to the Premises, Magnolia shall return all District-owned furniture and equipment to the District at the end of the Term, or upon vacating the Site and Premises, whichever occurs first. The furniture and equipment shall be returned to the District in the same condition as received, with the exception of reasonable wear and tear.

Magnolia shall not sell or otherwise dispose of any District-owned furniture or equipment for any reason. If Magnolia deems any District-owned furniture or equipment to have become excess, obsolete, or beyond economical repair, Magnolia shall contact the District to request that the District remove the furniture or equipment from the site.

The Parties shall develop a mutually agreeable inventory of the District-owned furniture and equipment that will be located at the Site. No later than 60 days after Commencement Date, or as mutually agreed upon by the District and Magnolia, the District shall provide a complete inventory of all District-owned furniture and equipment provided by the District for Magnolia's use at the Premises. No later than 30 days thereafter, or as mutually agreed upon by the District and Magnolia, Magnolia shall execute and return the inventory list to the District.

The District contact for matters relating to Magnolia's use of District-owned furniture and equipment shall be:

Rose Gustafson, Materiel Control Manager
Materiel Control Department
San Diego Unified School District
Phone(858) 522-5850
Fax(619) 542-5750

Section 9. District Right to Sell. If the District wishes to sell the Site or the Premises, the District shall follow the process required under Education Code section 17455 *et seq.* and provide reasonable notice under Education Code section 17464. Magnolia shall have the right to negotiate the acquisition of the Site with the District before it is made available to the general public pursuant to Education Code section 17464, as applicable.

Section 10. Utilities. Upon execution of this License which includes Magnolia's early access as provided in Section 1 and construction of Tenant Improvements provided in Section 2, Magnolia shall be solely responsible for the cost of utilities (i.e., gas, electricity, water, trash, telephone, and internet) used or consumed by Magnolia, its contractors, agents, or representatives on the Premises, in Magnolia's own name.

Section 11. Maintenance of Premises and Improvements. Magnolia will maintain the Premises and any improvements it occupies in good order at its own expense. Tree trimming is part of Magnolia's maintenance obligation.

Section 12. Access. Magnolia shall permit the District, its agents, representatives, or employees, to enter upon the Site and the Premise for the purpose of inspecting same. The District shall attempt to give reasonable notice where practicable but shall not be obligated to do so in the event of emergency or imminent threat to health or safety of occupants or if access is for purposes of meeting the District's oversight obligations.

Section 13. Insurance. Magnolia shall, at its sole expense, commencing as of the date of this License, and during the entire Term hereof, procure, pay for, and keep in full force and effect the following insurance:

- (a) **General Liability Insurance.** Magnolia shall maintain throughout the Term of this License, at its own expense, general liability insurance with limits of liability of \$5,000,000 per occurrence for bodily injury, personal injury, and property damage. If any form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit. This insurance shall include products and completed operations of the same limits as the policy limits. This insurance shall be endorsed to include the following: (i) the District, its officers, officials, employees, agents, and volunteers as additional insureds; (ii) a waiver of any right to contributions from any other coverage purchased by, or on behalf of, the District (primary and contributory); (iii) a waiver of subrogation; and (iv) a written notice to be mailed to the District 30 days prior to the effective date of a cancellation or nonrenewal of such insurance.
- (b) **Automobile Liability.** Magnolia shall maintain throughout the Term of this License at its own expense, automobile liability insurance with limits of liability of \$2,000,000 combined single limits per accident, for owned, non-owned, or hired vehicles. Such insurance shall apply to any automobile, Symbol 1 of the ISO Form. Such insurance shall be endorsed to include the following: (i) the District, its officers, officials, employees, agents, and volunteers as additional insureds; (ii) a waiver of any right to contributions from any other coverage

purchased by, or on behalf of, the District (primary and noncontributory); (iii) a waiver of subrogation; and (iv) a written notice to be mailed to the District 30 days prior to the effective date of a cancellation or nonrenewal of such insurance.

- (c) **Property Insurance.** The District will continue to maintain its current levels of first party insurance on the structures on the Site. Magnolia shall secure and maintain property insurance that addresses business interruption and casualty needs, including flood and fire, and other hazards, with replacement costs coverage for all assets listed in Magnolia's property inventory and consumables. Magnolia shall secure property coverage with a minimum policy limit of 80% of the fair market value of Magnolia's contents.
- (d) **Workers' Compensation Insurance** as required by the State of California and Employer's Liability insurance with limits of \$1,000,000/\$1,000,000/\$1,000,000. This insurance shall be endorsed to include the following: (i) a waiver of subrogation; and (ii) a written notice to be mailed to the District 30 days prior to the effective date of a cancellation or nonrenewal of such insurance.
- (e) **Pollution Liability:** Magnolia shall maintain throughout the Term of this License, at its own expense, pollution liability with limits of \$1,000,000 per occurrence.

Any and all deductibles or self-insured retentions applicable to the above-required insurance shall be specifically approved by the District prior to its application, except that the Property Insurance required above may include a deductible of not more than \$10,000 without prior approval.

The insurances required above shall be provided by insurers authorized to conduct business in the State of California which are rated "A-, VII" or better by the current A.M. Best's Rating Guide or an insurance joint powers authority with the consent of the District prior to commencement of such insurance. In the event coverage is written by a non-admitted insurer, the company must be included in the current California List of Approved Surplus Lines Insurers (LASLI list) and otherwise satisfy all rating requirements.

Magnolia shall provide proof of such insurance prior to taking possession and obtaining early access of the Site and Facilities, including copies of the endorsements specifically required above. Magnolia shall provide proof of renewal of any insurance required above, including any endorsements required, at least 15 days prior to the expiration of such insurance. All documents related to the requirements of this section of the License shall be provided by Magnolia to the District at the following location:

Ashley K. Fenton, Manager, Insurance & Risk Services
Risk Management Department
San Diego Unified School District
Revere Center, Room 7
4100 Normal Street
San Diego, CA 92103
Phone: ...(858) 627-7345
Fax:(858) 627-7353

Section 14. Indemnification. Magnolia shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless the District, its officers, directors, and employees, attorneys, agents, representatives, volunteers, successors, and assigns (collectively hereinafter District and District Personnel) from and against any and all actions, suits, claims, demands, losses, costs, penalties, obligations, errors, omissions, or liabilities, including legal costs, attorney's fees, and expert witness fees, whether or not suit is actually filed, and/or any judgment rendered against the District and/or District Personnel, that may be asserted or claimed by any person, firm, or entity arising out of Magnolia's use of the Site and Premises or from the conduct of its business or from any activity, work, or other things done, permitted, or suffered by Magnolia in or about the Site and Premises after the District delivers possession of the Premises to Magnolia. This indemnity and defense provision shall exclude actions arising out of the willful negligence or intentional acts, errors, or omissions of the District and/or District Personnel.

Section 15. Enforcement. Magnolia's indemnity and insurance obligations described herein shall not in any way be read or construed as being limited or superseded by the indemnity or insurance provisions specified in any Operations Agreement with the District.

Section 16. Title to Property. The parties acknowledge that title to the Site and Premises is held by the District and shall remain in the District at all times.

Section 17. Fingerprinting. Magnolia shall be responsible for ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in Education Code section 45125.1. The District shall be responsible for complying with all criminal background check laws for all employees or vendors that it directs to the Premises for any work to be performed at its direction.

Section 18. Independent Status. This License is by and between two independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

Section 19. Entire Agreement of Parties. This License, and all its incorporated documents, constitute the entire agreement between the parties and supersede all prior discussions, negotiations, and agreements, whether oral or written. This License may be amended or modified only by a written instrument executed by the parties expressly indicating an intent to modify or amend this License.

Section 20. California Law. This License shall be governed by and the rights, duties, and obligations of the parties shall be determined and enforced in accordance with the laws of the

State of California. The parties further agree that any action or proceeding brought to enforce the terms and conditions of this License shall be maintained in San Diego County, California.

Section 21. Waiver. The waiver by any party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

Section 22. Successors and Assigns. This License shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and assigns.

Section 23. Counterparts. This License and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

Section 24. Captions. The captions contained in this License are for convenience only and shall not in any way affect the meaning or interpretation hereof nor serve as evidence of the interpretation hereof, or of the intention of the parties hereto.

Section 25. Severability. Should any provision of this License be legally determined to be invalid, illegal, or unenforceable in any respect, such provision shall be severed and the remaining provisions shall continue as valid, legal, and enforceable.

Section 26. Incorporation of Recitals and Exhibits. The Recitals and each exhibit attached hereto are incorporated herein by reference. In the event of conflict between the exhibits and the provisions of this License, the provisions of this License shall prevail.

Section 27. Full Satisfaction of Proposition 39/Release of Claims. Magnolia agrees that by accepting the Site and Premises, MSA San Diego waives any claims under California Education Code section 47614 and Proposition 39 and its implementing regulations for the school years included in the Term of this License, and withdraws with prejudice any Proposition 39 application for 2017-18 school year.

Section 28. Termination. This License may be terminated by the District based on a material default or breach by Magnolia, as set forth in Section A below, after Magnolia has been provided reasonable notice and an opportunity to cure. This License will automatically and immediately terminate upon the effective date of any termination or revocation of Magnolia's charter, or the cessation of Magnolia's operations for any reason.

A. Default or Breach. The occurrence of any one or more of the following events shall constitute a material default or breach of this License by Magnolia:

- (a) The failure by Magnolia to make timely payment of any fees due under this License where such failure shall continue for a period of forty-five (45) days after receipt of written notice thereof by the District to Magnolia;
- (b) The failure by Magnolia to observe or perform any of the covenants, conditions, or provisions of this License to be observed or performed by Magnolia where

such failure shall continue for a period of forty-five (45) days after receipt of written notice thereof by the District to Magnolia;

- (c) Revocation or nonrenewal of Magnolia's charter by the District or cessation of Magnolia's program for any reason;
- (d) The failure by Magnolia to utilize the Premises for the sole purpose of operating a charter school as authorized by this License and Magnolia's charter within the geographical boundaries of the District;
- (e) The failure of Magnolia to limit its use of the Premises to the space allocated to Magnolia pursuant to this License.

B. Damages. In the event this License is terminated pursuant to Section 28A (*Default or Breach*) above, or otherwise, the District shall be entitled to damages in the following sums:

- (a) The worth at the time of award of the unpaid payments/monthly installments which have been earned at the time of termination; plus,
- (b) The worth at the time of award of the amount by which the unpaid payments/monthly installments which would have been earned after termination until the time of award exceeds the amount of such loss or use that Magnolia proves could have been reasonably avoided; plus,
- (c) The worth at the time of award of the amount by which the unpaid payments/monthly installments for the balance of the term after the time of award exceeds the amount of such loss of use that Magnolia proves could be reasonably avoided; and,
- (d) Any other amount necessary to compensate the District for all detriment proximately caused by Magnolia's failure to perform Magnolia's obligation under this License, or which in the ordinary course of things would be likely to result there from including, without limitation, the following: (i) expenses for cleaning, repairing, or restoring the Site and Premises; (ii) costs of utilities and security precautions; (iii) expenses in retaking possession of the Site and Premises; and (iv) reasonable attorneys' fees and court costs.
- (e) The "worth at the time of award" of the amounts referred to in Subsections (a) and (b) of this section, is computed by allowing interest at the rate of Bank of America's or its successor reference rate plus three percent (3%) per annum. The "worth at the time of award" of the amounts referred to in Subsection (c) of this section is computed by discounting such amount at the discount rate of the Federal Reserve Board of San Francisco at the time of award plus one percent (1%). The term "payments/monthly installments" as used in this section shall include all sums required to be paid by Magnolia to the District pursuant to the term of this License.

Section 29. Mediation of Disputes. If a dispute arises between the District and Magnolia concerning the provisions of this License, nothing in this License shall preclude the dispute being subject to mediation in accordance with the procedures set forth in California Code of Regulations §11969.10(a) through §11969.10(e), if agreeable to both parties.

Section 30. Notice. Any notice required or permitted to be given under this License shall be deemed to have been given, served, and received if given in writing and personally delivered or either deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service or facsimile transmission, addressed as follows:

If to the District: Gene Fuller, Director
Real Estate Department
4100 Normal Street, Annex 2, Room 101
San Diego, CA 92103

With copy to Roy MacPhail, Director
Instructional Facilities Planning Department
San Diego Unified School District
4100 Normal Street, Annex 2, Room 101
San Diego, CA 92103

Deidre Walsh, Manager, Office of Charter Schools
San Diego Unified School District
4100 Normal Street, Annex 15
San Diego, CA 92103

If to Magnolia: Caprice Young, Ph.D.
CEO & Superintendent
Magnolia Public Schools
13950 Milton Ave, Suite 200B
Westminster, CA 92683

With copy to: Frank Gonzalez
Chief Growth Officer
Magnolia Public Schools
250 E. 1st Street, Suite 1500
Los Angeles, CA 90012

Neal Millard
Partner
Music, Peeler & Garrett LLP
One Wilshire Boulevard, Suite 2000
Los Angeles, CA 9017

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the next business day following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

IN WITNESS WHEREOF, the parties hereto have executed this License as of the date of the License's approval by the District's Board of Education.

**MAGNOLIA EDUCATIONAL AND RESEARCH FOUNDATION DOING BUSINESS
AS MAGNOLIA PUBLIC SCHOOLS**

By (Signature): _____

Printed Name: _____

Title: _____

Date: _____

SAN DIEGO UNIFIED SCHOOL DISTRICT

By (Signature): _____

Printed Name: _____

Title: _____

Date: _____

APPROVED AS TO FORM AND LEGALITY:

By (Signature): _____

Printed Name: Sandra Chong

Title: Assistant General Legal Counsel II

Date: _____

Approved in a public meeting of the Board of Education of the San Diego Unified School District

By (Signature): _____

Printed Name: Cheryl Ward

Title: Board Action Office

Date: _____



Board Agenda Item #	Agenda # II F
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Kelly Hourigan, Chief Operations Officer
RE:	Board approval to Return Ipads to LAUSD from MSA

Proposed Board Recommendation:

I move that the Board approves the return of Ipads to LAUSD from Magnolia Science Academy 4.

Background:

LAUSD provided MSA 4 with iPads under the provisions afforded by Proposition 39. In 2003, Proposition 39 imposed a mandatory duty on school districts to provide charter school students with facilities that are "reasonably equivalent" to those used by non-charter students. The charter school facilities must be contiguous, similarly furnished, equipped and located near the area in which the charter wishes to operate. Since the board approval of MSA 4's technology plan in December 2015, the students of MSA 4 have been provided with access to one-to-one ChromeBooks purchased by the school. Per LAUSD's Instructional Technology Department (ITD), MPS Board's approval is required to allow MSA 4 to return these iPads to the district.

Budget Implications:

There are not budget implications at this time.

Name of Staff Originator:

Lisa Ross, Principal of MSA 4

Attachments:

None



Board Agenda Item #	Agenda # II G
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Kelly Hourigan, Chief Operations Officer
RE:	RFP for an additional substitute teacher company

Proposed Board Recommendation

I move that the board approve SubREADY as a vendor to provide substitute teacher provision services for all Magnolia Public Schools.

Background

The Board previously approved four vendors for substitute teacher provision services, however one of the approved vendors was not able to provide the services so we are adding an additional vendor to allow the schools options.

We released an RFP for Substitute Teacher Provision Services for our schools in Los Angeles, Santa Ana and San Diego. Interested parties were asked to specify if they were interested in all MPS schools or select locations. The scope of services was clearly outlined in the RFP and included the mandatory minimum qualifications, statement of proposal requirements, evaluation process and timelines set.

Schools use substitute teachers on an as needed basis when a teacher is not available. The schools are provided a list of approved substitute teacher providers to choose from. Multiple vendors are included to assure all of the schools have substitute teacher vendors available to meet their needs.

Budget Implications

This item is included in each school’s budget based on need and number of teachers employed.

Name of Staff Originator:

Kelly Hourigan, Chief Operations Officer

Attachments

SubREADY proposal



Response to RFP

Suat Acar
Magnolia Public Schools
250 East 1st Street, Suite 1500
Los Angeles, CA 90012

Proposal Submitted By
SubREADY Educational Staffing Group, Inc.
235 Broadway, Suite 800
Long Beach, CA 90802

Tuesday, July 12, 2016

July 12, 2016

Dear Suat Acar,

Thank you for the invitation to continue our partnership with Magnolia Public Schools. SubREADY Educational Staffing Group is pleased and excited about the opportunity to provide substitute teacher placement services to your charter school district. Serving the charter school community since 1999, our executive team has amassed more than 40 years of collective educational experience. Since 2013, SubREADY has become California's fastest growing provider of educational staffing and scheduling services partnering with schools in the San Francisco Bay Area, Los Angeles and San Diego Counties. During the 2015-2016 school year we successfully partnered with Magnolia's San Diego campus to provide high quality day-to-day and long-term substitute teachers.

Today, SubREADY continues its drive for growth in the industry by creating new and innovative contracting processes. We have a full time staffed IT team working to bring our technological prowess to the frontline above our competition. Currently, we are partnered with Aesop to provide an automated, seamless substitute teacher hiring process that has provided maximum benefit to our offices and the schools we partner with.

If awarded the contract with Magnolia Public Schools, SubREADY is committed to having a full time representative(s) that will prioritize the unique staffing needs of Magnolia Public Schools. This representative will be your point person for scheduling purposes ensuring that your requests for substitute teachers are filled in a timely matter - usually within 2 hours. We are committed to educating our entire team on the unique needs of your campuses and hope to continue with you for many school years to come.

Sincerely,

Yetunde Alake Watson

Yetunde Alake Watson
President/CEO
SubREADY Educational Staffing Group
(562) 234-5454

1. Description of Company background. Company should have at least five (2) years of experience providing substitute teacher services to public school districts or Charter Management Organizations.

SubREADY Educational Staffing Group (hereafter known as SubREADY) is a California corporation providing educational staffing services to charter schools in northern and southern California. As an agency our knowledge and expertise of substitute teacher staffing is built on our experiences as educators, classroom teachers, school administrators, counselors and charter school developers. Our team is comprised of experts who are committed to staffing California's public charter schools with the best possible solutions for substitute teachers, paraprofessionals, and clerical office and other educational staffing classifications as needed.

Our Mission:

To create efficiency and provide a value added service to schools through a collaborative partnership of educational staffing for substitute teachers and other educational staff.

Our Value:

We have a short but successful record of delivering quality substitute teachers and administrators to schools in need of temporary service. We are committed to continuous improvement that fosters value to our client schools through customized staffing solutions which allow our schools to focus on their most valuable asset, their students.

SubREADY will provide Magnolia Public Schools with the following:

- Recruit new candidates.
- Conduct CA Department of Justice (DOJ) Criminal Background Checks and submit proof of clearances upon request.
- Verify all permits and credentialing.
- Hire new candidates.
- Provide and be responsible for proactive ACA monitoring and compliance.
- Provide benefit coverage for employees who qualify.
- Train and equip all teaching substitutes through technology and vicarious learning.
- Work directly with your administrative personnel to ensure compliance with your specific policies and procedures
- Complete Vendor Certification reports for LAUSD or other authorizing districts
- Manage and respond to all employee performance issues.
- Distribute a quarterly survey eliciting feedback on performance of substitutes
- Hold all employee files.
- Pay all employees.
- Handle all General Liability and Worker's Compensation claims and Insurances.
- Hold and manage unemployment and State required Insurance to cover all claims.
- Provide all W2's.
- Provide recognition services.

2. Listing of all clients for each of the last two years.

SubREADY has provided services to the following Charter Management Organizations and Independent Charter schools for the previous 2 years:

Bay Area Schools

- Rocketship Public Schools (TK-5)
- Summit Public Schools (6-9)
- Lighthouse Community Charter School (6-12)
- Leadership Public Schools (9-12)
- Castlemont Community Transformation Schools (K-5)
- Voices College Bound Language Academies (TK-8)
- Downtown College Prep
- Oakland Unity Charter High School (9-12)
- Key Academy (TK-5)
- Conservatory of Vocal and Instrumental Arts (COVA) (K-8)

Los Angeles County

- Green Dot Public Schools (9-12)
- Inner City Education Foundation (ICEF) (TK-12)
- Soledad Enrichment Action (SEA) (9-12)
- The Accelerated Schools Los Angeles (TK-12)
- Center for Advanced Learning (K-5)
- USC Hybrid High (9-12)
- APEX Academy (6-12)
- New Designs Charter School (6-12)
- Apple Academy Charter Schools (TK-5)
- Los Feliz Charter for the Arts (TK-5)
- Westchester Secondary School (6-12)
- Metro Charter School (TK-5)
- Santa Monica Blvd. Charter (TK-5)
- Century Academy for Excellence (6-8)
- Century Community Charter (6-8)
- John Muir Charter Schools (9-12)
- Wilder's Preparatory Academy (TK-8)
- Watts Learning Center Charter ES (TK-5)
- Watts Learning Center Charter MS (6-8)

San Bernardino County

- Hardy Brown College Prep

San Diego County

- Magnolia Science Academy
- Albert Einstein Academies
- Holly Drive Leadership Academy

- Howard Gardner Community Charter

3. References from current and previous clients listed in item 2.

Green Dot Public Schools

Darren Alexander
Procurement Officer
1149 S. Hill St., Ste. 600
Los Angeles, CA 90015
(323) 565-1600
Darren.alexander@greendot.org

ICEF Public Schools

ICEF Inglewood Elementary

Shuron Owens-Lincoln
Principal
434 S. Grevillea
Inglewood, CA 90301
(323)298-6420
iies.icefps.org

Academic Performance Excellence Academy (APEX)

Susan Guillen
Business Manager
1309 N. Wilton
L.A., CA 90028
(323) 817-6550
sehguillen@apexacademyhs.info

4. Describe your proposed fee structure.

Our fee structure is as follows:

- Day-to-day, per diem substitute rate: 209.00
- Long Term rate: 235.00/day
- Hourly rate: 36.00
- Fee for charge for additional extra hours over 8 hours a day: 42.00
- Direct Hire Fee: 3500.00

Payment for SubREADY services is net 30. A 5% Late Charge will be added to all

invoices over 31 days old.

All applicable state wage and hour rules (including overtime for all hours in excess of 8 per day and 40 per work week) and employee meal and rest breaks will be consistently implemented. This includes at least ½ hour uninterrupted meal break for more than five hours work and/or 10 minutes for every 4 hours work. MPS may extend or terminate an assignment for any reason by calling SubREADY immediately if there is a change in the original assignment's hours or days, or job duties; or if the School is not satisfied with the assigned substitute's performance. If the School dismisses the Teacher after the Teacher arrives, and before the originally requested ending time due to scheduling changes for that day, the School will be billed for the full hours originally requested for that day. The School must contact SubREADY immediately to report dissatisfaction with any substitute's performance.

5. Information detailing successful coverage/fill rates.

At SubREADY we strive for a 100% fill rate. With a shortage of substitutes nationwide we cannot always guarantee a substitute will be available but even within our current shortage we have been able to successfully deliver a substitute to the classroom at a 94% fill rate. Due to intensified recruitment efforts we expect our fill rate to increase to 96% for the 2016-2017 school year.

6. Provide a description of the process of hiring, credentialing, training, disciplining and evaluating employees. Please be specific on how they are trained and what training occurs. In this item please be specific about how you abide with the DOJ, TB, and credential clearance requirements of California Department of Education, Los Angeles Unified School District, Santa Ana Unified School District, and San Diego Unified School District.

Our Process

Recruitment and Screening

Recruitment

- SubREADY utilizes the Frontline Technologies' AppliTrack system for automated recruiting, hiring onboarding and training new highly qualified candidates. The software is integrated with our website and allows for each step of the recruitment process to be automated. The following screening questionnaire is used to identify highly qualified candidates:
- SubREADY partners with local colleges and universities to recruit applicants and will attend, as needed, college and business job fairs.
- SubREADY partners with our client schools to provide advertising material, business cards, brochures and whenever possible a direct link to our website is included on our client schools' website for applicant purposes.

- SubREADY utilizes e-mail marketing software such as Constant Contact to send e-mail blasts to our current sub pool and to potential recruits we are seeking to hire.

During the application process substitute Teacher training is provided On -Demand through ED Training Center and STEDI.org.

Training Topics

In addition to On-Demand training SubREADY requires an additional in person 2 hour training on the following topics:

- Student Safety
- Child Abuse Policies
- Substance Abuse Policies
- Classroom Management
- Dress Code
- Cell Phone and Computer Usage
- No smoking of any form on campus
- Sexual Harassment
- Employee Responsibilities

Hiring Process

- Substitute teachers and all other applicants are directed to our web site subready.com to complete an online electronic application. The online application screens the professional and educational background of the applicant and prompts their participation in the On-Demand coursework with ED Training.
- The prospective candidate will provide proper state issued identification, official college transcripts, proof of CBEST passage, proof of a valid California Teaching Credential or 30-day Substitute Permit or other credential validating service in California public schools.
- The HR Director verifies the validity of credentials with the California Teacher Commission.
- SubREADY, Inc. is a registered vendor with the CA Department of Justice. Prospective candidates participate in a CA DOJ Live Scan Criminal Background Check.
- SubREADY at its sole expense, shall conduct criminal background checks for all candidates performing services under this Agreement. SubREADY shall comply with all federal, state, and municipal laws and regulations applicable to these screening measures. SubREADY hereby certifies that none of its personnel or

- recommended substitute teachers that may come into contact with MPS students have been convicted of a violent felony listed in California Penal Code Section 667.5(c) or a serious felony listed in California Penal Code Section 1192.7(c). SubREADY shall provide fingerprint and criminal background check certification as reasonably instructed by MPS.
-
- SubREADY hereby certifies that all its Teachers performing services under this Agreement have had tuberculosis testing that shows them to be free of active tuberculosis prior to conducting work with MPS.

7. Description of services that distinguish your company from the competition.

The following points of differentiation add value to the services we provide to our client schools and distinguish SubREADY from the competition:

- To enhance our hiring process SubREADY utilizes an enhanced applicant qualification process.
- Association with excellence: SubREADY has formed partnerships with in the Legal, Accounting, Insurance, and IT Software fields.
- Quarterly meetings with our client schools to gather feedback for determining further technological advances and ongoing best practices.
- Utilizing a system of Best Practices that enable SubREADY to:
 - a. Keep abreast with the latest technologies available in the industry.
 - b. Utilize an enhanced applicant qualification process.
 - c. Conduct face-to-face employee Orientation and Training.
 - d. Performance Monitoring and Feedback.
 - e. Commitment to Data-Driven Continuous Improvement.

8. Describe your personnel management system that will facilitate the service provided. Please be specific about how schools will reach out to your company and the time span you respond to the requests of each school.

- With multiple campuses science, technology, engineering, art and math (STEAM) based campuses in varying districts throughout southern California we understand Magnolia's service demands and, staffing and recruiting needs are unique. It is important to note that our educational staffing services can be tailored to fit your needs. If awarded a contract, SubREADY is committed to dedicating one full time representative to meet the placement needs of Magnolia.
- To place orders for substitute teachers on a day-to-day basis a representative from the school may contact our designated representative 24 hours/7 days a week by phone call, text or email. The call will be returned immediately and the placement filled within two hours.

- If awarded, SubREADY intends to introduce the specifics of Magnolia Public Schools and your unique staffing needs to our entire management team through a coordinated professional development meeting.

9. Provide a guarantee of filling a percentage of outages per day.

SubREADY can guarantee a 96% fill rate.

10. Provide a monthly detailed invoice.

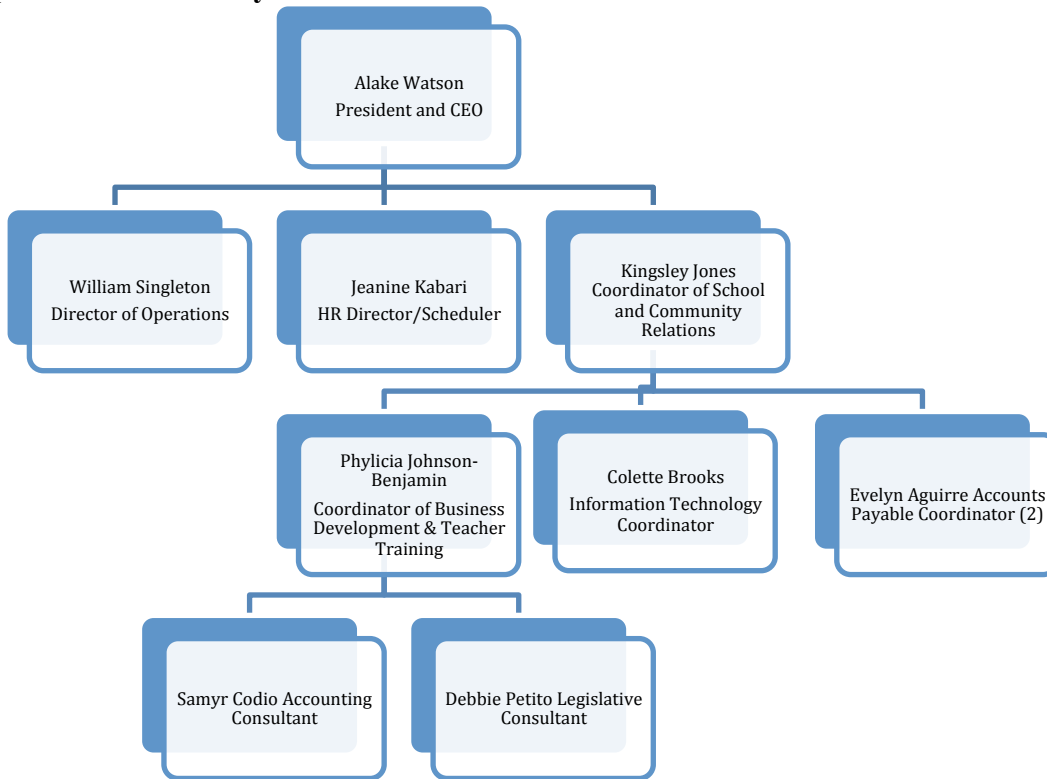
See Attachment (A).

11. Provide an agreement for the cancellation of contract if MPS is dissatisfied with service at any time with adequate notice given to the Company.

If at anytime Magnolia Public Schools becomes dissatisfied with our service the organization may cancel services at any time during the school year with a 7 day written notice.

1. Names of individuals who will perform required tasks as well as the listing of their licenses.

Experience and Ability to Perform



Yetunde Alake Watson, President/CEO

Yetunde currently has over 16 years of dedicated work experience in education, first as a teacher, vice-principal, principal, charter school developer and now service provider to California's charter schools. Yetunde holds a Master of Science in Educational Leadership and Administration and is Doctoral candidate in the field of Organizational Leadership with an expected commencement in December 2016. She is actively involved in every aspect of SubREADY. Yetunde will act as your first point of contact for all administrative matters. As the Custodian of Record with the Department of Justice her chief responsibility is to ensure a sound screening and compliance process is vetted that matches the expectations our client schools have of their internal hiring processes and to track metrics that are important to their Charter Authorizing Districts.

awatson@subready.com

Phylcia Johnson, Coordinator of Business Development and Teacher Training

Phylcia's 10 years of coaching experience are tremendous assets to our team. She resides over substitute teacher training and business development for SubREADY. Her resume includes Certified USAG competitive gymnastics coach, Inner-City youth cheerleading volunteer coach, Physical Education Specialist, and Substitute teacher. Phylcia holds a bachelor's degree in Criminal Justice and is a graduate of California State University, Long Beach. She is adept at cultivating managing, leveraging new talent, client relationships and being a part of a dynamic team.

pjohnson@subready.com

- A. Identify the person who will be primarily responsible for the call-in, Human Resources and billing services

Jeanine Kabari, Director of Human Resources/Scheduler

Jeanine Kabari is an educator with more than 30 years of experience. She completed a bachelor's degree in Mass Media Communications and minored in elementary education from the University of Akron. Jeanine holds Masters of Education degree with a concentration in gifted education and children's literature from Kent State University. Jeanine is responsible for managing our human resources division recruiting and onboarding new teacher talent to SubREADY. Additionally, Jeanine is responsible for filling substitute requests made by our client schools and managing the day-to-day operations for substitutes scheduled to work in the Los Angeles county area.

jkabari@subready.com

William Singleton, Director of Operations

William Singleton is responsible for the accounts receivable operations of SubREADY. William has a background in customer service and has experience using multiple accounting platforms to process invoices, payroll and track receivables.

William@subready.com

- B. Identify persons who will serve as back up to the primary person including resumes of all parties.

Jeanine Kabari will be your dedicated representative for contact and scheduling purposes. In the event of an absence Phylicia Johnson will act on her behalf to respond to all matters and fill all substitute requests.

Resumes: See Attachment B.

2. Describe ability to provide services in a timely fashion including a description of your staffing and a description of your familiarity with the services

Staffing Procedure

SubREADY will make every effort to assign a teacher the School has requested, provided SUBREADY, INC has enough notice to do so, and the requested teacher is available. Under usual circumstances substitute requests are usually filled within 2 hours of receipt of the request. Assignments are to be scheduled with the start time the Teacher is expected to arrive (SubREADY recommends at least 10 minutes prior to the actual class start time), and a stop time when the assignment is to end. Schools shall be billed for the approved hours on the Time Sheet, which reflect the assignment hours requested by the School, (including breaks). All assignments must be scheduled for a minimum of four or more hours per day. Assignments that are less than four hours per day will be billed as a four-hour minimum, with the exception of the following (which applies to advance-notice assignments only): If the substitute arrives late, the School will be billed for the four hour minimum prorated for the amount of time the substitute was late.

Potential Contractor: SubREADY Educational Staffing Group

Signature of Authorized Representative: *Yetunde Alake Watson*

Title of Authorized Representative: President/CEO

Mailing Address: 4067 Hardwick St. #108, Lakewood, CA 90712

Phone: (562) 234-5454



Board Agenda Item #	Agenda # II H
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Kelly Hourigan, Chief Operations Officer
RE:	Edge Foundation as an approved vendor for the school sites

Proposed Board Recommendation

I move that the board approve Edge Foundation (<https://edgefoundation.org/>) as an approved vendor for Home Office, Magnolia Science Academy 1-8, San Diego and Santa Ana.

Background

Edge Foundation provides subsidized direct services to students as well as training to staff. They support students who have ADHD and other SPED challenges related to executive functioning, have tremendous untapped potential, or who are struggling academically due to personal issues, emotional baggage, physical/ psychological disability or life challenge that is impeding their success. The program empowers students who currently lack the ability to plan, prioritize, focus and follow through on tasks. They teach the students the skills in an individual setting on a weekly basis to allow them to be successful academically and in their social dealings.

Each school can choose to sign an individual contract with Edge Foundation however since the combined amount for all schools will exceed \$25,000 we are bringing this item to the board for approval.

Budget Implications

None at this time. Anticipated Edge Foundation contracts have been anticipated or will be included in the proposed November Revise.

Name of Staff Originator

Kelly Hourigan, Chief Operations Officer



Board Agenda Item #	Agenda II I
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	Approval of Revised Education Protection Account (EPA)

Proposed Board Recommendation

I move that the Board of Directors approve the Education Protection Account Expenses as presented.

Background

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012, temporarily increases the state’s sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the statewide revenue limit amount. A corresponding reduction is made to an LEA’s revenue limit EPA entitlement.

Proposition 30 provides that all K-14 local education agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs. (Refer to the attached list of functions for which EPA funds may be used.)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

Budget Implications

EPA expense will be funded with general purpose state aid funding pursuant to Proposition 30.

Name of Staff Originator:

Oswaldo Diaz, Chief Financial Officer

Attachments

Resolution Regarding the Educational Protection Account
2016-17 MPS Education Protection Account

**RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT
MAGNOLIA PUBLIC SCHOOLS**

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Magnolia Public Schools;
2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Magnolia Public Schools has determined to spend the monies received from the Education Protection Act as attached.

DATED: _____

Board Secretary



Board Agenda Item #	Agenda # III A
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Alfredo Rubalcava, Chief External Officer
RE:	16-17' Enrollment Update

Proposed Board Recommendation

Information item, no actions required.

Background

2016-2017 Enrollment Update

The home office has been working with the schools to boost enrollment for the 16-17' school year. The current enrollment numbers MPS wide as of October 5, 2016 (Census Day) are slightly higher than the budgeted enrollment numbers projected back in June 2016. We will continue to monitor and support all schools to reach and exceed their enrollment numbers in order to maximize the funding all school communities have accessible for our students and families.

Budget Implications

Enrollment numbers on Census Day (Oct. 5th) will have a direct impact on both the schools and the home office budgets. Revised home office and school budgets will be presented at the November MPS Board meeting.

Name of Staff Originator:

Alfredo Rubalcava, Chief External Officer

Attachments

Enrollment excel sheet for 16-17'

A	B	C	D
MPS ENROLLMENT TOTALS (2016-2017)			
	Current enrollment as of 10/05/16	Budgeted enrollment for 16-17'	Difference
Magnolia Science Academy-Santa Ana	642	530	112
Magnolia Science Academy-San Diego	427	470	-43
Magnolia Science Academy-1	541	537	4
Magnolia Science Academy-2	459	487	-28
Magnolia Science Academy-3	460	450	10
Magnolia Science Academy-4	192	187	5
Magnolia Science Academy-5	187	175	12
Magnolia Science Academy-6	174	180	-6
Magnolia Science Academy-7	301	302	-1
Magnolia Science Academy-8	499	495	4
Total	3882	3813	69



Board Agenda Item #	Agenda # III B
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Kenya Jackson, Chief Academic Officer
RE:	Academic Board Report

Proposed Board Recommendation
Information Only, no actions needed

Background

August through September 2016 all Magnolia Public Schools administrated the Measures of Academic Performance (MAP) assessment. MPS administration teams use the results of the MAP to inform intervention and accelerated paths for students, align on going professional development for teachers and to support broader academic goals.

The NWEA MAP is aligned with: California State Standards, Smarter Balanced Assessment Consortia, ACT and the California High School Exit Exam. For the purpose of this data, we are focusing on the link between MAP, ACT and SBAC. Excerpts of the linking studies are below:

ACT

Generally, the study finds that middle school students are likely to be college ready if they performed between the 70th to 84th percentiles in mathematics or between the 66th to 75th percentiles in reading. Results also suggest, according to the 2015 achievement norms for MAP, that college readiness benchmarks are more stringent the closer it is to graduation from high school. It is important to stress that the estimated MAP benchmarks are anchored on the ACT score of 24, for both reading and mathematics, a benchmark recommended for use with NWEA partners. This benchmark, which takes into consideration the college admissions profile of enrolled students in major state universities across the country, is more stringent than the widely-circulated ACT college readiness benchmark of 22. For the less stringent ACT = 22 benchmark, middle school students are likely to be college ready if they performed between the 61st to 76th percentiles in mathematics or between the 59th to 69th percentiles in reading on MAP. The [2015 Measures of Academic Progress Comparative Data to Inform Instructional Decisions](#) document now also incorporates multiple college and career readiness benchmarks for goal setting.

Reading

Projected to: **ACT College Readiness** taken in **spring**.

View Linking Study: <https://www.nwea.org/resources/map-college-readiness-benchmarks/>

School	Student Count	Not On Track		On Track 22		On Track 24	
		Count	Percent	Count	Percent	Count	Percent
MSA San Diego	415	212	51.1%	38	9.2%	165	39.8%
MSA Santa Ana	287	196	68.3%	25	8.7%	66	23.0%
MSA-1 Reseda	396	287	72.5%	34	8.6%	75	18.9%
MSA-2 Valley	370	298	80.5%	22	5.9%	50	13.5%
MSA-3 Carson	318	243	76.4%	23	7.2%	52	16.4%
MSA-4 Venice	1	1	100.0%	0	0.0%	0	0.0%
MSA-5 Hollywood	174	141	81.0%	13	7.5%	20	11.5%
MSA-6 Palms	170	134	78.8%	15	8.8%	21	12.4%
MSA-7 Van Nuys	55	33	60.0%	7	12.7%	15	27.3%
MSA-8 Bell	497	368	74.0%	32	6.4%	97	19.5%
Total	2683	1913	71.3%	209	7.8%	561	20.9%



Mathematics

Projected to: **ACT College Readiness** taken in **spring**.

View Linking Study: <https://www.nwea.org/resources/map-college-readiness-benchmarks/>

School	Student Count	Not On Track		On Track 22		On Track 24	
		Count	Percent	Count	Percent	Count	Percent
MSA San Diego	420	236	56.2%	55	13.1%	129	30.7%
MSA Santa Ana	302	230	76.2%	23	7.6%	49	16.2%
MSA-1 Reseda	398	318	79.9%	39	9.8%	41	10.3%
MSA-2 Valley	372	329	88.4%	21	5.6%	22	5.9%
MSA-3 Carson	303	280	92.4%	11	3.6%	12	4.0%
MSA-4 Venice	135	122	90.4%	9	6.7%	4	3.0%
MSA-5 Hollywood	172	165	95.9%	1	0.6%	6	3.5%
MSA-6 Palms	174	157	90.2%	10	5.7%	7	4.0%
MSA-7 Van Nuys	55	37	67.3%	5	9.1%	13	23.6%
MSA-8 Bell	500	431	86.2%	36	7.2%	33	6.6%
Total	2831	2305	81.4%	210	7.4%	316	11.2%

Smarter Balanced Assessment Alignment linked study:

This linking data table conveys this valuable information so you can see where your students are now, develop growth goals for the coming year, and create instructional strategies to meet them. Data from your fall, winter, and spring MAP administrations will show you how your students are growing toward those goals and guide instructional decisions to keep students on track.

Concordance between MAP RIT scores and Smarter Balanced cut scores

Subject	Grade	Smarter Balanced				MAP RIT			
		Level 1	Level 2	Level 3	Level 4	Level 1	Level 2	Level 3	Level 4
		Not Met	Nearly Met	Met	Exceeded	Not Met	Nearly Met	Met	Exceeded
ELA	3	2114–2366	2367–2431	2432–2489	2490–2623	100–190	191–201	202–210	211–350
	4	2131–2415	2416–2472	2473–2532	2533–2663	100–199	200–208	209–216	217–350
	5	2201–2441	2442–2501	2502–2581	2582–2701	100–203	204–213	214–224	225–350
	6	2210–2456	2457–2530	2531–2617	2618–2724	100–205	206–217	218–230	231–350
	7	2258–2478	2479–2551	2552–2648	2649–2745	100–209	210–221	222–234	235–350
	8	2288–2486	2487–2566	2567–2667	2668–2769	100–211	212–224	225–238	239–350
Math	3	2189–2380	2381–2435	2436–2500	2501–2621	100–193	194–203	204–214	215–350
	4	2204–2410	2411–2484	2485–2548	2549–2659	100–201	202–216	217–228	229–350
	5	2219–2454	2455–2527	2528–2578	2579–2700	100–213	214–228	229–237	238–350
	6	2235–2472	2473–2551	2552–2609	2610–2748	100–216	217–229	230–239	240–350
	7	2250–2483	2484–2566	2567–2634	2635–2778	100–220	221–234	235–245	246–350
	8	2265–2503	2504–2585	2586–2652	2653–2802	100–227	228–241	242–251	252–350

Please note that the fall administration is used as a diagnostic rather than an immediate predictor of student performance on the ACT and 2017 SBAC.

2016 MPS FALL MAP DATA

Reading

School	Student Count	Level 1		Level 2		Level 3		Level 4	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
MSA San Diego	415	65	15.7%	116	28.0%	169	40.7%	65	15.7%
MSA Santa Ana	318	112	35.2%	97	30.5%	84	26.4%	25	7.9%
MSA-1 Reseda	248	67	27.0%	103	41.5%	68	27.4%	10	4.0%
MSA-2 Valley	274	78	28.5%	123	44.9%	62	22.6%	11	4.0%
MSA-3 Carson	234	72	30.8%	102	43.6%	55	23.5%	5	2.1%
MSA-5 Hollywood	159	72	45.3%	54	34.0%	33	20.8%	0	0.0%
MSA-6 Palms	170	60	35.3%	65	38.2%	42	24.7%	3	1.8%
MSA-7 Van Nuys	190	69	36.3%	55	28.9%	47	24.7%	19	10.0%
MSA-8 Bell	497	136	27.4%	200	40.2%	147	29.6%	14	2.8%
Total	2505	731	29.2%	915	36.5%	707	28.2%	152	6.1%

Math

School	Student Count	Level 1		Level 2		Level 3		Level 4	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent
MSA San Diego	420	84	20.0%	137	32.6%	104	24.8%	95	22.6%
MSA Santa Ana	329	124	37.7%	107	32.5%	66	20.1%	32	9.7%
MSA-1 Reseda	248	93	37.5%	99	39.9%	43	17.3%	13	5.2%
MSA-2 Valley	275	138	50.2%	95	34.5%	34	12.4%	8	2.9%
MSA-3 Carson	229	137	59.8%	73	31.9%	15	6.6%	4	1.7%
MSA-4 Venice	70	48	68.6%	14	20.0%	8	11.4%	0	0.0%
MSA-5 Hollywood	158	110	69.6%	39	24.7%	5	3.2%	4	2.5%
MSA-6 Palms	174	88	50.6%	65	37.4%	16	9.2%	5	2.9%
MSA-7 Van Nuys	190	45	23.7%	84	44.2%	49	25.8%	12	6.3%
MSA-8 Bell	500	255	51.0%	160	32.0%	64	12.8%	21	4.2%
Total	2593	1122	43.3%	873	33.7%	404	15.6%	194	7.5%

Steps Taken to support the schools with student achievement

- Principals submitted Strategic, Measurable, Attainable and Time bound goals based on ELA and MATH Strands
- Tuesday/Thursday- members from the academic team will: conduct classroom walk through, share feedback with admin team and provide tools/resources
- An Accountability Google Doc is reviewed weekly to ensure schools are in compliance as it pertains to the educational outcomes in our charter and that admin teams are meeting important academic goals/milestones
- Early release PD- Admin teams discuss and review data
- MPS wide professional development sessions: core curriculum, best practices, STEAM, and addresses our pillars of connection, academic excellence and innovation
- Monitor the progress of student growth through our data cycle
- Monitor the growth of our Special Populations: EL, GATE, SPED and FRL
- Communicate updates and resources through our weekly newsletter
- Provide support to college advisers- support seniors with crafting unique personal statements, finding right match colleges and developing a concrete plan to support students to and through college



Tentative Agenda for the MPS Wide Fall Teacher Symposium

Date: October 21, 2016

Location: MSA 8-Bell

Time: 9:00am-3:00pm

Session Norms:

Begin and End of Time

Assume the best intent

Low tech, High Engagement

Symposium Outcomes:

- Foster peer collaboration and good will across MPS
- Participant in relevant, meaningful and practical professional development
- Gain and implement best practices as an MPS employee

Agenda

8:00am-8:30am- Breakfast

8:30am-9:00am-Welcoming, Dr. Young

9:00am-10:00am-Keynote Dr. Gorke

10:00am-12:00pm-Session One

12:00pm-1:00pm-Lunch-Eat up and Meet up

1:00pm-3:00pm-Session Two

Session Offerings:

1. Project based learning across the Disciplines
2. Implementing Design Thinking
3. Sport Up
4. UCLA Curtis Institute for Secondary Math Teachers
5. Crafting a Personal Statement
6. Arts for All Coaching
7. Academic Intervention
8. Study Sync Implementation
9. Aleks Curriculum-Mc Graw Hill
10. I Science Curriculum Overview-McGraw Hill
11. Paycom implementation
12. Descalation and Behavior management
13. Universal Design
14. Blended Learning using the Google Classroom
15. CHATS Framework
16. Office managers meeting
17. Wallis Annenberg Center with the Department of Education on Arts Integration
18. Wonders curriculum training for elementary teachers
19. AP trainings



Board Agenda Item #	III C
Date:	October 13, 2016
To:	MPS Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Oswaldo Diaz, Chief Financial Officer
RE:	MPS August 2016 Financial Update

Proposed Board Recommendation

Informational item, no action required.

Background

Financial presentation for the two (2) months ended August 31, 2016, prepared by EdTec as back officer service provider.

Budget Implications

Significant changes have taken place since the board adoption of the 2016-17 budget. Because the initial budget is required to be forecasted in May 2016, prior to the adoption of the state budget and prior to knowing our true enrollment and, therefore, staffing, we plan for a November revision of the budget. As contained in this report, you will see that revenue from the state has grown based on higher than anticipated enrollments. This has led to higher teacher counts and related compensation adjustments. The August actuals provide the basis for that revision combined with the actual enrollment counts available October 5, 2016.

The most significant shift is related to the auditor recommended treatment of our revised contract for teachers. In the past, each year included a July payroll at the previous year's compensation levels due to the timing of the contract. With the board adopted shift from a 12 month contract to a 10 month contract, for this year only Magnolia has a 13th month of compensation. We had to make this change in order to address audit concerns about STRS credit accrual. In the August document before you, this has a serious negative impact on the school budgets. If we were to reduce our expenses to address this accounting change, the school programs would be underfunded this year, but then return to full strength next year since the 13th month would not be required. Our intention is to use existing school long-term reserves to address this accounting timing change so as not to harm the programs. This shift will be included as part of the November budget revision now being prepared; however, this would be an important topic for the committee to discuss.

Another important note is that the Home Office budget appears to show significant negative cash balances. This is because the board has not yet been brought the action to address the MSA Santa Clara debt, which is borne by the home office. This also will be remedied at the November meeting.

Name of Staff Originator:

Oswaldo Diaz, Chief Financial Officer

Attachments

Magnolia Public Schools – August 2016 Financial Presentation

Magnolia Public Schools

August 2016 Financial Presentation



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September 29, 2016

Kristin Dietz, Aubrey Marsh, and Tracy Phamthai

Agenda

- ❖ Accomplishments
- ❖ Opportunities and Risks
- ❖ 2016/17 Forecast Update - Consolidated
 - ❖ Forecast Summary
 - ❖ Budget vs. Actual Summary by Site
 - ❖ Balance Sheet - Consolidated
 - ❖ Cash Flow - Consolidated
- ❖ Exhibits
 - ❖ Cash Flow – by site
 - ❖ Budget vs. Actual Detail – by site

Accomplishments

Fiscal accomplishments for the month of August



- 1 Submitted FY15-16 UARs to all authorizers by deadlines
- 2 MSA-1 and MSA-7 awarded CSFIG, a 3-year facility grant (\$138k)
- 3 Trainings with Office Managers and Principals to tighten up account coding and processes
- 4 MPS HR and EdTec worked closely to capture accurate personnel and benefits information. Paycom coding issues significantly declined
- 5 MPS and EdTec working to improve AP processes and internal controls

Opportunities & Risks

Summary of operational efficiencies and areas with potential for improvement



Uncategorized Rev/Exp.

Emergency Checks

AP Submissions

Status

Uncategorized decreased by **97%** since this time last year

Emergency check requests have decreased by **20%** from July to August

In August, 335 invoices processed. Sample of 287 resulted in 98 errors (**17%**). This is the baseline for tracking in upcoming months

Actions Taken

Elimination of debit cards. EdTec and AP coordinator working to clear remaining items

Communication with principals regarding ECRs and urging timely submission of invoices

Trainings with office managers and principals regarding coding and AP submissions

Next Steps

AP Coordinator to work with EdTec to gather coding prior to month close

Set-up MERF as billing address for all sites to streamline AP process. Weekly AP process discussions with EdTec

Continued trainings and centralize billing to MERF. Weekly AP process discussions with EdTec

Effects

More accurate forecast of expenses and cash flow when no uncategorized

Savings on UPS overnight charges and overall smoother AP process

AP submissions complete with no errors. Faster turnaround and timely payments to vendors

Opportunities & Risks

Summary of operational efficiencies and areas with potential for improvement



MSA-SA Cash Flow

MSA-SC Loss

PTO – Not Accrued

Status

MSA-SA has increased enrollment, but revenue will not reflect until P-1 certified in February

MSA-SC ending fund balance is **(\$730,789)**. Options on how it will be absorbed or transferred.

Unused PTO and vacation is earned by employees, but has not been entered on the books as a liability

Actions Taken

Cash Flow plan for short-term loans from other sites to cover operational costs. \$1.3M in approved loans.

Preliminary discussions with MPS Finance Team and auditors.

Discussions with HR and Finance team to gather list of liabilities

Next Steps

Board to approve additional \$1.2M to cover operating costs as well as monitoring cash at MSA-SA.

Legal council further researching appropriate actions.

Reconcile liability for accrued PTO and Vacation and book to the balance sheet

Effects

MSA-SA needs cash to cover operating costs. Need visibility for overall cash impact and visibility into future cash needs

MSA-SC loss will have a negative impact on the overall financials

Lead to better forecasting of cash and liabilities

Forecast Update

FY17 Forecast – Summary of Results

Summary of changes from the Board Approved budget



- **Forecasted Net Income of \$423,007**
 - **Decrease of \$780,707** from board approved Budget
 - 3 sites forecasting net losses for the year (MSA-1,2,SD)

- **Main drivers of forecast changes:**
 - Addition of one-time mandate funds **+\$700k**
 - Addition of revenues with enrollment (+48) & rate adjustments **+\$778k**
 - Addition of CSFIGP grants **+\$138k**
 - Truing up personnel for actual contracted salaries **(-\$524k)** and benefits **(STRS/PERS - \$300k, H&W benefits -\$76k)**
 - Recognizing 1 month of FY15-16 salaries in current year (July 2016 salaries not accrued) **-\$1.1 Million**
 - Textbooks purchases delayed, carried over to current year budget **-\$180k**
 - Enrollment adjustments (MSA-2 and MSA-SD declined, MSA-SA increased by 114 ADA)

August Forecasts

List of items included and excluded in August Financials. Budget Revision meetings with Principals scheduled for first week of October



Included	Excluded
<ul style="list-style-type: none">• One-time Funding at \$214/ADA, but final number may be lower	<ul style="list-style-type: none">• College readiness grant (\$75k for MSA-1, 2, 3, 4, and SA)
<ul style="list-style-type: none">• July'16 teacher/admin pay not budgeted, added to forecasts (see next slide)	<ul style="list-style-type: none">• Updated enrollment on all sites based on CBEDS
<ul style="list-style-type: none">• Personnel and health benefits costs adjusted per latest schedule of actual contracted data from HR	
<ul style="list-style-type: none">• Enrollment/ADA per original budgets, except for MSA-2, SA and SD where we have known material changes as of time of this report• ADA rate is at 96.5%	

FY15-16 July Salaries Impact

The July teacher & administrator salaries FY15-16 that were not accrued, had a consolidated negative net impact of **\$1,101,603**

MSA-1	MSA-2	MSA-3	MSA-4	MSA-5
\$198,362	\$164,349	\$186,030	\$82,695	\$66,305
MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD
\$47,852	\$89,982	\$120,965	\$45,129	\$99,934

This one-time adjustment is due to an accounting change as advised by the MPS auditors

FY17 Forecast – Consolidated by Site

Forecasted Operating Income as of August of \$423,007 after depreciation, with combined ADA of 3,726



	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current	2016/17 Current
	Forecast - MSA- 1	Forecast - MSA- 2	Forecast - MSA- 3	Forecast - MSA- 4	Forecast - MSA- 5	Forecast - MSA- 6	Forecast - MSA- 7	Forecast - MSA- 8	Forecast - MSA- SA	Forecast - MSA- SD	Forecast - MSA- SC	Forecast - MSA- MERF	Forecast - MSA- Total
SUMMARY													
Revenue													
LCFF Entitlement	5,257,390	4,251,148	4,249,790	1,768,103	1,580,923	1,577,672	2,670,902	4,442,047	5,632,433	3,065,431	-	-	34,495,839
Federal Revenue	702,229	355,005	511,081	253,669	215,237	169,685	423,837	298,033	698,135	140,141	-	-	3,767,052
Other State Revenues	1,025,651	453,700	797,586	182,053	180,262	254,696	477,041	619,874	490,236	380,311	-	-	4,861,411
Local Revenues	70,387	93,069	24,785	20,867	11,120	14,120	54,198	90,229	16,838	68,393	-	6,265,147	6,729,154
Fundraising and Grants	56,000	25,722	19,018	10,000	500	11,100	50,000	20,000	22,000	20,000	-	151,000	385,340
Total Revenue	7,111,658	5,178,645	5,602,260	2,234,692	1,988,042	2,027,273	3,675,978	5,470,184	6,859,643	3,674,277	-	6,416,147	50,238,797
Expenses													
Compensation and Benefits	3,772,736	3,199,791	3,149,639	1,241,477	1,142,765	1,040,118	1,744,131	2,822,488	3,699,327	2,211,818	-	3,578,089	27,602,379
Books and Supplies	605,196	304,858	390,977	161,654	185,900	172,490	316,560	397,700	856,985	182,076	-	78,771	3,653,167
Services and Other Operating Expenditures	2,731,517	1,866,649	1,944,446	667,336	594,483	575,100	1,553,475	2,081,519	1,889,371	1,266,548	-	2,542,816	17,713,260
Depreciation	146,166	53,602	19,096	15,656	17,201	28,726	36,918	84,873	390,704	52,378	-	1,663	846,983
Total Expenses	7,255,615	5,424,901	5,504,158	2,086,122	1,940,350	1,816,434	3,651,082	5,386,580	6,836,387	3,712,821	-	6,201,340	49,815,790
Operating Income	(143,957)	(246,256)	98,101	148,570	47,692	210,839	24,895	83,604	23,255	(38,544)	-	214,807	423,007
Fund Balance													
Beginning Balance (Unaudited)	3,197,834	1,210,746	976,777	763,641	1,144,335	1,006,776	939,109	3,061,348	8,291,101	1,173,620	(730,789)	(285,175)	20,749,323
Audit Adjustment	(36,704)	(70,204)	0	(101,416)	(48,174)	(48,693)	11,647	(56,481)	-	-	-	315,263	(34,763)
Beginning Balance (Audited)	3,161,130	1,140,542	976,777	662,225	1,096,161	958,083	950,756	3,004,867	8,291,101	1,173,620	(730,789)	30,088	20,714,560
Operating Income (including Depreciation)	(143,957)	(246,256)	98,101	148,570	47,692	210,839	24,895	83,604	23,255	(38,544)	-	214,807	423,007
Ending Fund Balance	3,017,173	894,286	1,074,878	810,794	1,143,853	1,168,922	975,651	3,088,471	8,314,357	1,135,076	(730,789)	244,895	21,137,567
Ending Fund Balance as a % of Expenses	42%	16%	20%	39%	59%	64%	27%	57%	122%	31%	-	4%	42%
Capital Outlay	100,000	15,000	70,000	-	-	20,000	60,000	84,000	56,500	-	-	-	405,500
Total ADA	518.2	442.0	434.3	180.5	168.9	173.7	291.4	477.7	626.3	413.0	0.0	0.0	3,726

Forecast Summary – MSA-1

Forecasted Operating Loss of \$143,957, after depreciation, a decrease of \$445,103, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	356,626	5,251,881	5,257,390	5,257,390	-
Federal Revenue	18,008	695,788	702,229	702,229	-
Other State Revenues	52,582	898,245	1,025,651	1,025,651	-
Local Revenues	29,280	60,107	60,107	70,387	10,280
Fundraising and Grants	25,876	56,000	56,000	56,000	-
Total Revenue	482,372	6,962,021	7,101,378	7,111,658	10,280
Expenses					
Compensation and Benefits	532,470	3,362,064	3,361,741	3,772,736	(410,995)
Books and Supplies	110,304	539,025	565,057	605,196	(40,139)
Services and Other Operating Expenditures	551,954	2,727,983	2,727,268	2,731,517	(4,249)
Depreciation	30,294	181,768	146,166	146,166	-
Total Expenses	1,225,022	6,810,840	6,800,232	7,255,615	(455,383)
Operating Income	(742,650)	151,181	301,146	(143,957)	(445,103)
Fund Balance					
Beginning Balance (Unaudited)	3,197,834	3,197,834	3,197,834	3,197,834	
Audit Adjustment	(36,704)	-	(18,405)	(36,704)	
Beginning Balance (Audited)	3,161,130	3,197,834	3,179,429	3,161,130	
Operating Income (including Depreciation)	(742,650)	151,181	301,146	(143,957)	
Ending Fund Balance	2,418,480	3,349,015	3,480,575	3,017,173	
Capital Outlay					
	27,331	100,000	100,000	100,000	
Total ADA		518.2	518.2	518.2	

Paycom refunds 8/25 & 8/29

Updated per contracted actuals and includes July'16 payroll, not accrued - \$198k.

Textbooks over budget

PY Expense, not accrued

Forecast Summary – MSA-2

Forecasted Operating Loss of \$246,256, after depreciation, a decrease of \$232,209, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	303,697	4,518,778	4,258,323	4,251,148	(7,175)
Federal Revenue	15,927	344,735	355,005	355,005	-
Other State Revenues	46,507	355,213	453,700	453,700	-
Local Revenues	777	93,069	93,069	93,069	-
Fundraising and Grants	722	25,000	25,000	25,722	722
Total Revenue	367,631	5,336,795	5,185,097	5,178,645	(6,453)
Expenses					
Compensation and Benefits	436,977	2,987,228	2,987,228	3,199,791	(212,563)
Books and Supplies	88,961	259,858	259,858	304,858	(45,000)
Services and Other Operating Expenditures	451,614	1,903,069	1,898,456	1,866,649	31,807
Depreciation	5,666	34,000	53,602	53,602	-
Total Expenses	983,218	5,184,155	5,199,144	5,424,901	(225,756)
Operating Income	(615,587)	152,640	(14,047)	(246,256)	(232,209)
Fund Balance					
Beginning Balance (Unaudited)	1,210,746	1,210,746	1,210,746	1,210,746	
Audit Adjustment	(70,204)	-	(836)	(70,204)	
Beginning Balance (Audited)	1,140,542	1,210,746	1,209,910	1,140,542	
Operating Income (including Depreciation)	(615,587)	152,640	(14,047)	(246,256)	
Ending Fund Balance	524,955	1,363,386	1,195,863	894,286	
Capital Outlay					
	1,500	20,000	20,000	15,000	
Total ADA		470.0	442.0	442.0	-28.0

Revenue decrease due to actual student enrollment

Updated per contracted actuals and includes July'16 payroll, not accrued - \$164k.

Textbooks carried over from prior year - timin

Decreased PD, substitutes and communication forecast

Forecast Summary – MSA-3

Forecasted Operating Income of \$98,101, after depreciation,
a decrease of \$337,923, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	295,612	4,245,387	4,249,391	4,249,790	399
Federal Revenue	15,230	574,033	511,081	511,081	-
Other State Revenues	44,620	694,406	797,436	797,586	150
Local Revenues	90	24,785	24,785	24,785	-
Fundraising and Grants	2,418	19,018	19,018	19,018	-
Total Revenue	357,970	5,557,629	5,601,711	5,602,260	549
Expenses					
Compensation and Benefits	492,648	2,812,109	2,812,109	3,149,639	(337,530)
Books and Supplies	22,436	454,542	390,977	390,977	-
Services and Other Operating Expenditures	364,615	1,935,913	1,943,504	1,944,446	(943)
Depreciation	2,000	12,000	19,096	19,096	-
Total Expenses	881,699	5,214,564	5,165,686	5,504,158	(338,472)
Operating Income	(523,729)	343,065	436,024	98,101	(337,923)
Fund Balance					
Beginning Balance (Unaudited)	976,777	976,777	976,777	976,777	
Audit Adjustment	0	-	-	0	
Beginning Balance (Audited)	976,777	976,777	976,777	976,777	
Operating Income (including Depreciation)	(523,729)	343,065	436,024	98,101	
Ending Fund Balance	453,048	1,319,842	1,412,801	1,074,878	
Capital Outlay					
	-	70,000	70,000	70,000	
Total ADA		434.3	434.3	434.3	

State revenue not accrued

Updated per contracted actuals (more deans than budgeted) and includes July'16 payroll, not accrued - \$186k

PY Expense, not accrued

Forecast Summary – MSA-4

Forecasted Operating Income of \$148,570, after depreciation,
a decrease of \$68,940, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	118,927	1,772,032	1,768,103	1,768,103	-
Federal Revenue	6,164	252,308	253,669	253,669	-
Other State Revenues	18,184	141,453	181,868	182,053	185
Local Revenues	9,835	20,867	20,867	20,867	-
Fundraising and Grants	-	10,000	10,000	10,000	-
Total Revenue	153,110	2,196,660	2,234,507	2,234,692	185
Expenses					
Compensation and Benefits	186,898	1,172,519	1,172,520	1,241,477	(68,957)
Books and Supplies	25,859	158,736	161,654	161,654	-
Services and Other Operating Expenditures	117,673	667,206	667,167	667,336	(169)
Depreciation	1,536	9,221	15,656	15,656	-
Total Expenses	331,966	2,007,682	2,016,997	2,086,122	(69,125)
Operating Income	(178,856)	188,978	217,510	148,570	(68,940)
Fund Balance					
Beginning Balance (Unaudited)	763,641	567,722	763,641	763,641	
Audit Adjustment	(101,416)	-	-	(101,416)	
Beginning Balance (Audited)	662,225	567,722	763,641	662,225	
Operating Income (including Depreciation)	(178,856)	188,978	217,510	148,570	
Ending Fund Balance	483,368	756,700	981,151	810,794	
Capital Outlay					
	-	-	-	-	
Total ADA		180.5	180.5	180.5	

State revenue not accrued

Updated per contracted actuals and includes July'16 payroll, not accrued - \$83k

PY Expense, not accrued

Forecast Summary – MSA-5

Forecasted Operating Income of \$47,692, after depreciation,
a decrease of \$69,439, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	97,215	1,539,136	1,580,923	1,580,923	-
Federal Revenue	11,650	176,079	215,237	215,237	-
Other State Revenues	19,964	150,386	171,284	180,262	8,978
Local Revenues	480	11,120	11,120	11,120	-
Fundraising and Grants	-	500	500	500	-
Total Revenue	129,309	1,877,220	1,979,064	1,988,042	8,978
Expenses					
Compensation and Benefits	146,262	1,064,348	1,064,348	1,142,765	(78,417)
Books and Supplies	14,081	185,900	185,900	185,900	-
Services and Other Operating Expenditures	37,131	594,065	594,483	594,483	(0)
Depreciation	2,866	17,201	17,201	17,201	-
Total Expenses	200,340	1,861,515	1,861,933	1,940,350	(78,417)
Operating Income	(71,031)	15,706	117,131	47,692	(69,439)
Fund Balance					
Beginning Balance (Unaudited)	1,144,335	951,134	1,144,335	1,144,335	
Audit Adjustment	(48,174)	-	(312)	(48,174)	
Beginning Balance (Audited)	1,096,161	951,134	1,144,023	1,096,161	
Operating Income (including Depreciation)	(71,031)	15,706	117,131	47,692	
Ending Fund Balance	1,025,129	966,840	1,261,154	1,143,853	
Capital Outlay					
	-	-	-	-	
Total ADA		168.9	168.9	168.9	

State revenue not accrued

Salaries & benefits updated per contracted actuals and includes July'16 payroll, not accrued - \$66k

Forecast Summary – MSA-6

Forecasted Operating Income of \$210,839, after depreciation,
a decrease of \$50,986, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	106,999	1,575,467	1,577,672	1,577,672	-
Federal Revenue	5,820	137,828	169,685	169,685	-
Other State Revenues	16,993	214,078	255,071	254,696	(375)
Local Revenues	-	14,120	14,120	14,120	-
Fundraising and Grants	1,100	10,000	10,000	11,100	1,100
Total Revenue	130,912	1,951,493	2,026,548	2,027,273	725
Expenses					
Compensation and Benefits	135,577	965,253	1,026,635	1,040,118	(13,483)
Books and Supplies	49,660	110,183	134,295	172,490	(38,195)
Services and Other Operating Expenditures	95,678	575,774	575,067	575,100	(33)
Depreciation	1,061	6,368	28,726	28,726	-
Total Expenses	281,977	1,657,578	1,764,723	1,816,434	(51,711)
Operating Income	(151,065)	293,915	261,825	210,839	(50,986)
Fund Balance					
Beginning Balance (Unaudited)	1,006,776	938,327	1,006,776	1,006,776	
Audit Adjustment	(48,693)	-	(908)	(48,693)	
Beginning Balance (Audited)	958,083	938,327	1,005,868	958,083	
Operating Income (including Depreciation)	(151,065)	293,915	261,825	210,839	
Ending Fund Balance	807,018	1,232,242	1,267,693	1,168,922	
Capital Outlay					
	-	20,000	20,000	20,000	
Total ADA		173.7	173.7	173.7	

Donations not budgeted

July '16 payroll, not accrued. Updated benefits per actuals - \$48k

Textbooks purchases carried over from prior year - timing

Forecast Summary – MSA-7

Forecasted Operating Income of \$24,895, after depreciation,
a decrease of \$146,353, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	180,328	2,671,595	2,670,902	2,670,902	-
Federal Revenue	9,664	346,072	285,512	423,837	138,325
Other State Revenues	28,710	578,580	629,824	477,041	(152,783)
Local Revenues	1,406	54,198	54,198	54,198	-
Fundraising and Grants	500	50,000	50,000	50,000	-
Total Revenue	220,609	3,700,444	3,690,436	3,675,978	(14,458)
Expenses					
Compensation and Benefits	237,564	1,710,715	1,666,537	1,744,131	(77,593)
Books and Supplies	90,949	333,447	278,408	316,560	(38,152)
Services and Other Operating Expenditures	344,087	1,557,568	1,553,993	1,553,475	518
Depreciation	7,504	45,027	20,251	36,918	(16,667)
Total Expenses	680,104	3,646,756	3,519,188	3,651,082	(131,894)
Operating Income	(459,495)	53,688	171,248	24,895	(146,353)
Fund Balance					
Beginning Balance (Unaudited)	939,109	922,760	939,109	939,109	
Audit Adjustment	11,647	-	(7,448)	11,647	
Beginning Balance (Audited)	950,756	922,760	931,661	950,756	
Operating Income (including Depreciation)	(459,495)	53,688	171,248	24,895	
Ending Fund Balance	491,261	976,448	1,102,909	975,651	
Capital Outlay					
	-	60,000	60,000	60,000	
Total ADA		291.4	291.4	291.4	

Received CSFIG (3-year grant). Will not receive SB740

July '16 payroll, not accrued. Updated benefits per actuals - \$90k

Textbooks carried over from prior year – timing

Depreciation adjusted per actuals

Forecast Summary – MSA-8

Forecasted Operating Income of \$83,604, after depreciation, a decrease of \$51,685, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	311,850	4,438,632	4,442,047	4,442,047	-
Federal Revenue	16,633	296,081	298,033	298,033	-
Other State Revenues	48,988	508,978	619,489	619,874	385
Local Revenues	-	90,229	90,229	90,229	-
Fundraising and Grants	-	20,000	20,000	20,000	-
Total Revenue	377,472	5,353,920	5,469,799	5,470,184	385
Expenses					
Compensation and Benefits	370,590	2,842,777	2,795,926	2,822,488	(26,562)
Books and Supplies	14,644	297,700	397,700	397,700	-
Services and Other Operating Expenditures	411,554	2,081,816	2,079,344	2,081,519	(2,174)
Depreciation	11,359	68,156	61,540	84,873	(23,333)
Total Expenses	808,147	5,290,449	5,334,510	5,386,580	(52,070)
Operating Income	(430,675)	63,471	135,289	83,604	(51,685)
Fund Balance					
Beginning Balance (Unaudited)	3,061,348	3,019,921	3,061,348	3,061,348	
Audit Adjustment	(56,481)	-	(6,500)	(56,481)	
Beginning Balance (Audited)	3,004,867	3,019,921	3,054,848	3,004,867	
Operating Income (including Depreciation)	(430,675)	63,471	135,289	83,604	
Ending Fund Balance	2,574,191	3,083,391	3,190,137	3,088,471	
Capital Outlay					
	77,808	84,000	84,000	84,000	
Total ADA		477.7	477.7	477.7	

State revenue not accrued

July '16 payroll, not accrued. Updated benefits per actuals - \$121k

PY Expense, not accrued

Depreciation updated per actuals

Forecast Summary – MSA-SA

Forecasted Operating Income of \$23,255 after depreciation, an increase of \$470,956, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	108,146	4,595,312	4,605,057	5,632,433	1,027,376
Federal Revenue	-	394,527	390,639	698,135	307,496
Other State Revenues	6,876	345,918	432,073	490,236	58,163
Local Revenues	434	16,505	16,505	16,838	334
Fundraising and Grants	-	22,000	22,000	22,000	-
Total Revenue	115,455	5,374,262	5,466,274	6,859,643	1,393,369
Expenses					
Compensation and Benefits	307,850	3,059,757	3,057,617	3,699,327	(641,710)
Books and Supplies	176,659	691,730	703,614	856,985	(153,371)
Services and Other Operating Expenditures	79,702	1,775,769	1,819,812	1,889,371	(69,558)
Depreciation	66,206	397,234	332,931	390,704	(57,773)
Total Expenses	630,417	5,924,489	5,913,975	6,836,387	(922,413)
Operating Income	(514,961)	(550,228)	(447,701)	23,255	470,956
Fund Balance					
Beginning Balance (Unaudited)	8,291,101	8,212,887	8,319,896	8,291,101	
Audit Adjustment	-	-	(14,856)	-	
Beginning Balance (Audited)	8,291,101	8,212,887	8,305,040	8,291,101	
Operating Income (including Depreciation)	(514,961)	(550,228)	(447,701)	23,255	
Ending Fund Balance	7,776,140	7,662,659	7,857,339	8,314,357	
Capital Outlay					
	8,625	13,389,061	13,389,061	56,500	
Total ADA		511.5	511.5	626.3	114.8

Revenue increase due to higher enrollment

Remaining PCSGP (\$261K) will be recognized in 16-17

Salaries updated per contracted actuals and includes July'16 payroll, not accrued - \$45k

Equipment over budget and student food increase per enrollment

Technology, utilities, and oversight increase due to enrollment. Interest on gym loan.

Forecast Summary – MSA-SD

Forecasted Operating Loss of \$38,544, after depreciation, a decrease of \$323,618, from the Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUMMARY					
Revenue					
LCFF Entitlement	203,964	3,365,610	3,364,824	3,065,431	(299,393)
Federal Revenue	-	133,928	142,270	140,141	(2,129)
Other State Revenues	19,517	301,331	408,458	380,311	(28,147)
Local Revenues	13,539	55,036	68,393	68,393	-
Fundraising and Grants	6,071	20,000	20,000	20,000	-
Total Revenue	243,092	3,875,905	4,003,945	3,674,277	(329,669)
Expenses					
Compensation and Benefits	290,125	2,155,725	2,156,562	2,211,818	(55,257)
Books and Supplies	29,425	163,559	168,574	182,076	(13,502)
Services and Other Operating Expenditures	272,528	1,325,125	1,341,358	1,266,548	74,809
Depreciation	7,437	44,619	52,378	52,378	-
Total Expenses	599,514	3,689,029	3,718,871	3,712,821	6,051
Operating Income	(356,422)	186,876	285,074	(38,544)	(323,618)
Fund Balance					
Beginning Balance (Unaudited)	1,173,620	1,053,661	1,184,447	1,173,620	
Audit Adjustment	-	-	(14,856)	-	
Beginning Balance (Audited)	1,173,620	1,053,661	1,169,591	1,173,620	
Operating Income (including Depreciation)	(356,422)	186,876	285,074	(38,544)	
Ending Fund Balance	817,198	1,240,537	1,454,665	1,135,076	
Capital Outlay					
	-	-	-	-	
Total ADA		453.6	453.6	413.0	-40.5

Revenue decrease due to lower student enrollment

July '16 payroll, not accrued. Updated benefits per actuals - \$100k

Textbooks purchases carried over from prior year - timing

Removal of contracted counselor and rent based per lease agreement

CMO Fee will need to be adjusted due to decreased LCFF

Forecast Summary – MERF

Forecasted Operating Income of \$214,807, after depreciation,
a decrease of \$89,614 from the Approved Budget



	Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)
SUMMARY				
Revenue				
Local Revenues	1,894,371	6,242,850	6,265,147	22,297
Fundraising and Grants	3,000	150,000	151,000	1,000
Total Revenue	1,897,371	6,392,850	6,416,147	23,297
Expenses				
Compensation and Benefits	628,163	3,467,487	3,578,089	(110,602)
Books and Supplies	7,700	75,821	78,771	(2,950)
Services and Other Operating Expenditures	398,118	2,537,455	2,542,816	(5,362)
Depreciation	1,278	7,666	1,663	6,003
Total Expenses	1,035,259	6,088,429	6,201,340	(112,911)
Operating Income	862,111	304,421	214,807	(89,614)
Fund Balance				
Beginning Balance (Unaudited)	(285,175)	(285,175)	(285,175)	
Audit Adjustment	315,263	315,263	315,263	
Beginning Balance (Audited)	30,088	30,088	30,088	
Operating Income	862,111	304,421	214,807	
Ending Fund Balance	892,199	334,509	244,895	

Updated per Approved Budget and new CMO Fee allocation

Updated salaries and benefits per contracted actuals (note prior month forecast was based on FY15-16 amounts – variance due to addition of STRS/PERS and full year participation in retirement plan)

Computer forecast decreased

Contracted services and consultants increased

Consolidated Balance Sheet

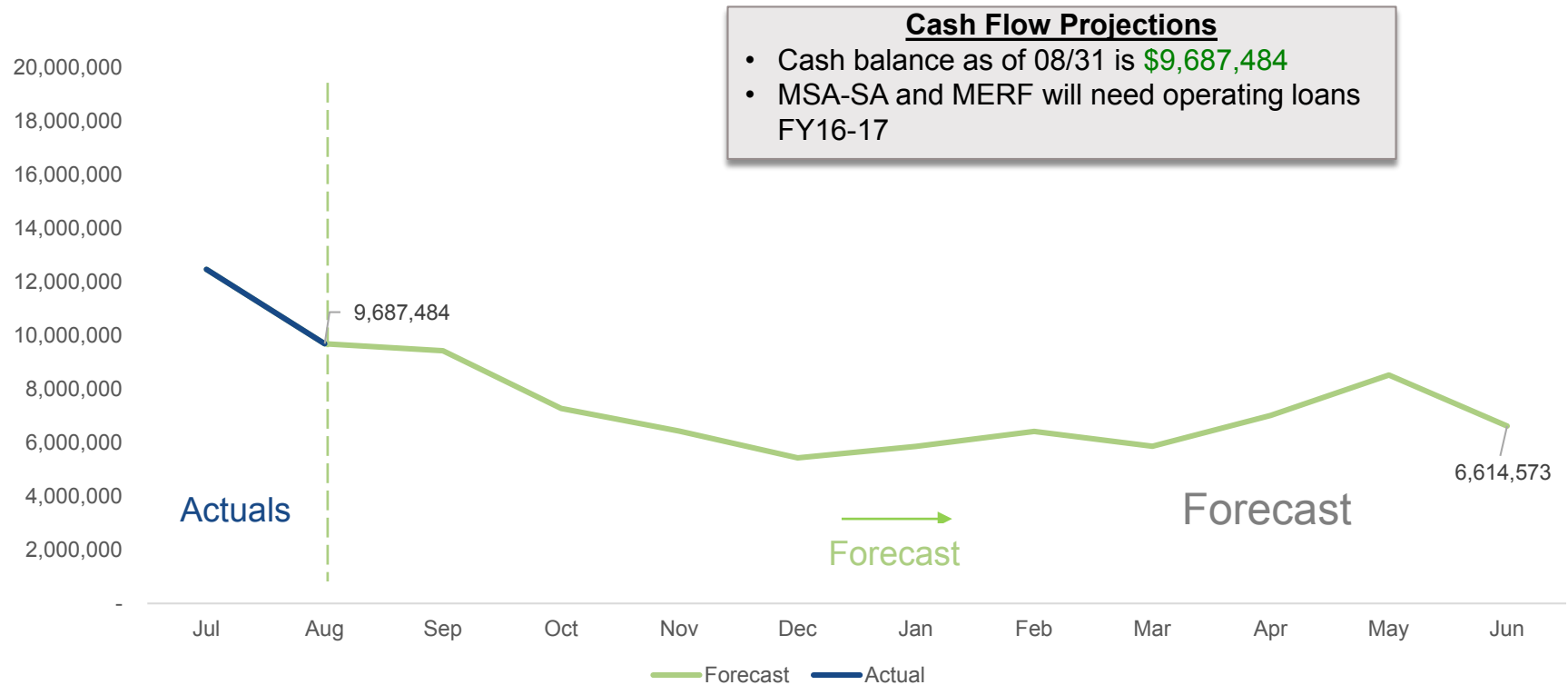
Consolidated Balance Sheet as of 08/31/2016



	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SC	MSA-SD	MERF	Total
8/31/2016													
Assets													
Cash Balances	\$ 1,085,221	\$ 591,159	\$ 135,044	\$ 389,398	\$ 770,160	\$ 481,044	\$ 522,286	\$ 1,851,064	\$ 2,893,202	\$ (9,271)	\$ 632,930	\$ 345,247	\$ 9,687,484
Accounts Receivable	285,756	21,265	71,999	22,966	79,941	84,563	112,791	33,545	109,660	194,105	40,132	824,588	\$ 1,881,311
Prepays Deposits	39,035	-	299,222	-	103,970	-	116,513	-	46,690	56,590	25,000	17,525	\$ 704,545
Fixed Assets, Net	3,682,526	178,348	79,544	62,608	4,044	65,339	31,297	129,336	14,871,545	135,351	333,895	6,388	\$ 19,580,221
Intercompany Receivable	282,780	121,874	-	201,623	100,782	298,434	-	608,202	2,759	20,441	10,065	2,013,949	\$ 3,660,908
Total Assets	\$ 5,375,318	\$ 912,647	\$ 585,808	\$ 676,595	\$ 1,058,898	\$ 929,381	\$ 782,888	\$ 2,622,146	\$ 17,923,855	\$ 397,216	\$ 1,042,022	\$ 3,207,697	\$ 35,514,470
Liabilities & Equity													
AP & Accrued Expenses	\$ 64,699	\$ 115,715	\$ 27,892	\$ 38,999	\$ 25,678	\$ 19,400	\$ 168,124	\$ 72,067	\$ 215,899	\$ 380,939	\$ 67,378	\$ 191,605	\$ 1,388,396
Deferred Revenue	-	-	-	-	-	-	-	-	61,355	-	-	-	\$ 61,355
Intercompany Balances Payable	4,092	6,090	104,867	-	8,091	669	123,503	2,002	1,062,101	735,666	5,639	1,608,187	\$ 3,660,908
Loans and other payables	2,915,377	267,387	-	154,228	-	102,293	-	51,694	8,816,986	35,646	151,806	515,705	\$ 13,011,122
Temporarily Restricted	58,876	54,436	54,341	52,408	53,216	51,109	52,741	57,367	51,190	51,854	51,160	-	\$ 588,698
Beginning Net Assets - Audited	3,102,254	1,086,106	922,436	609,817	1,042,945	906,974	898,015	2,947,500	8,239,911	(782,643)	1,122,460	30,088	\$ 20,125,862
Net Income (Loss) to Date	(769,981)	(617,087)	(523,729)	(178,856)	(71,031)	(151,065)	(459,495)	(508,483)	(523,586)	(24,245)	(356,422)	862,111	\$ (3,321,871)
Total Liabilities & Equity	\$ 5,375,318	\$ 912,647	\$ 585,808	\$ 676,595	\$ 1,058,898	\$ 929,381	\$ 782,888	\$ 2,622,146	\$ 17,923,855	\$ 397,216	\$ 1,042,022	\$ 3,207,697	\$ 35,514,470

Cash Flow Forecast - Consolidated

Forecasted ending cash balance at 6/30 is \$6,614,573

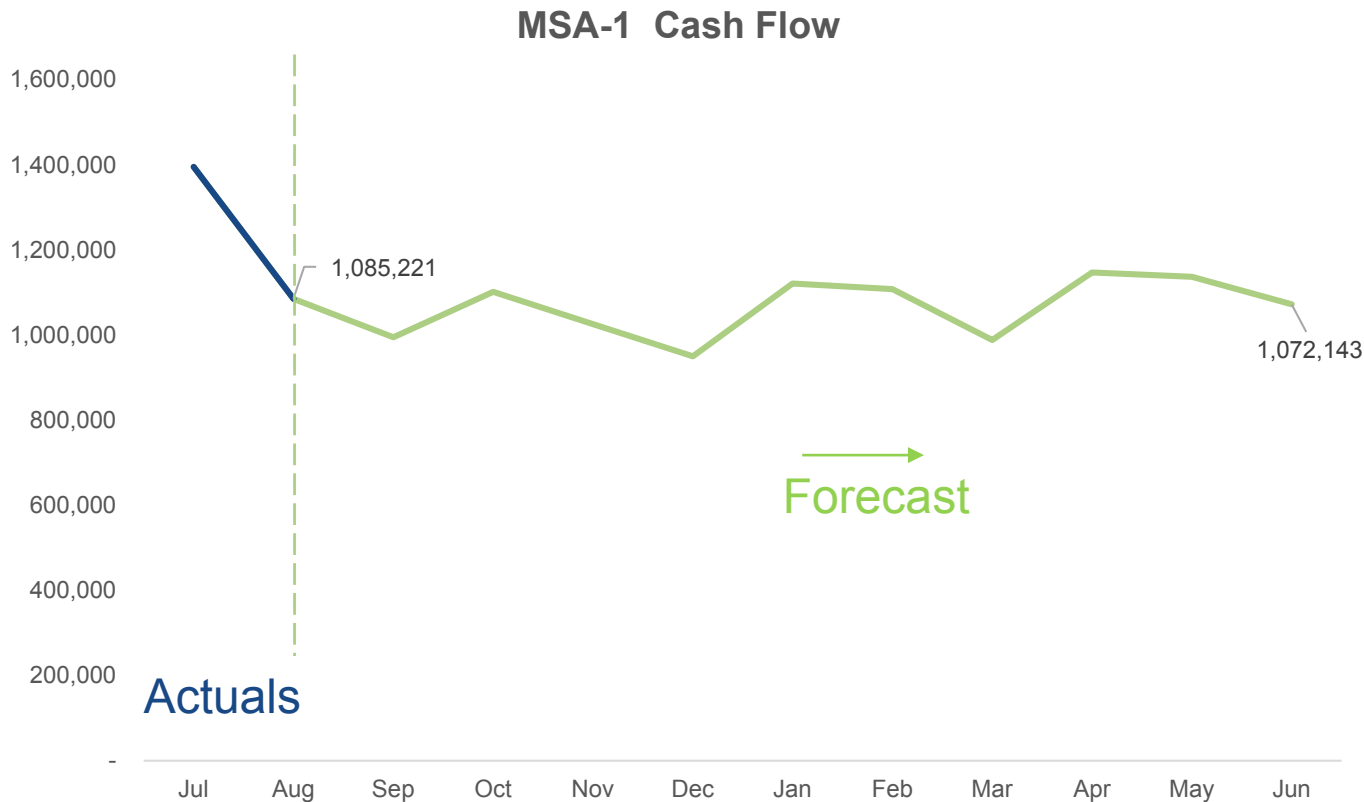


*See Exhibits for Cash Flows by site

Exhibits

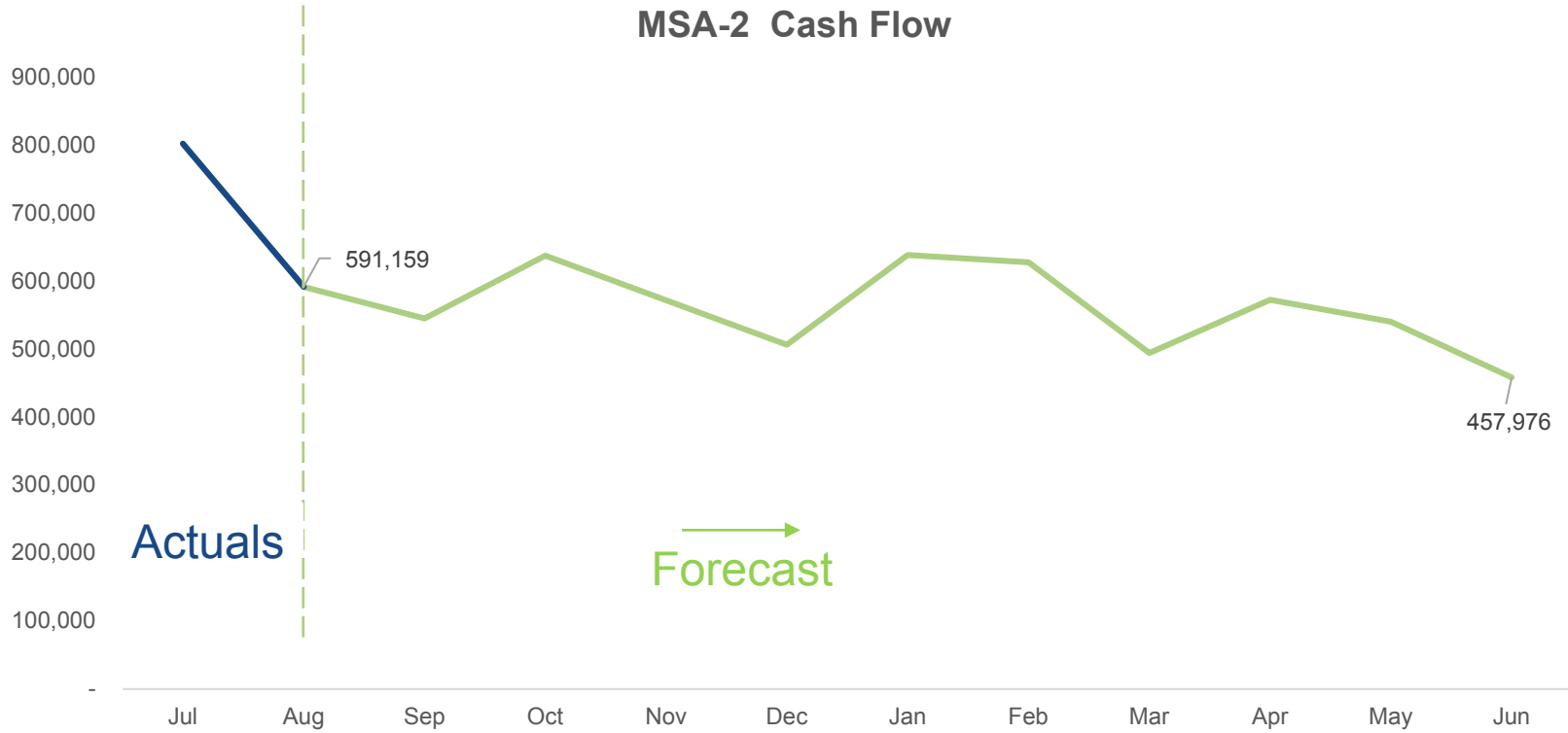
MSA-1 Cash Flow Forecast

Ending cash balance as of 8/31 was \$1,085,221, and forecasted ending cash balance at 6/30 is \$1,072,143



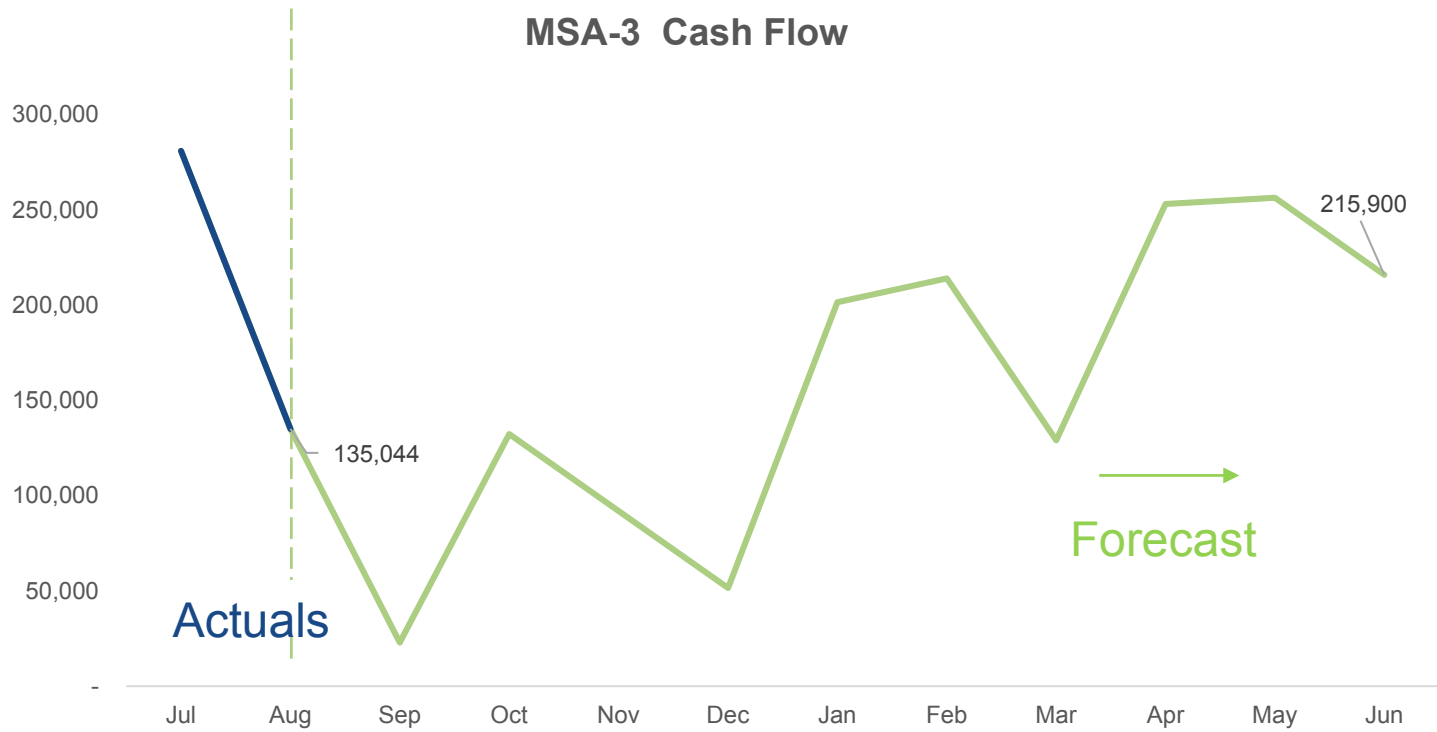
MSA-2 Cash Flow Forecast

Ending cash balance as of 8/31 was \$591,159, and forecasted ending cash balance at 6/30 is \$457,976



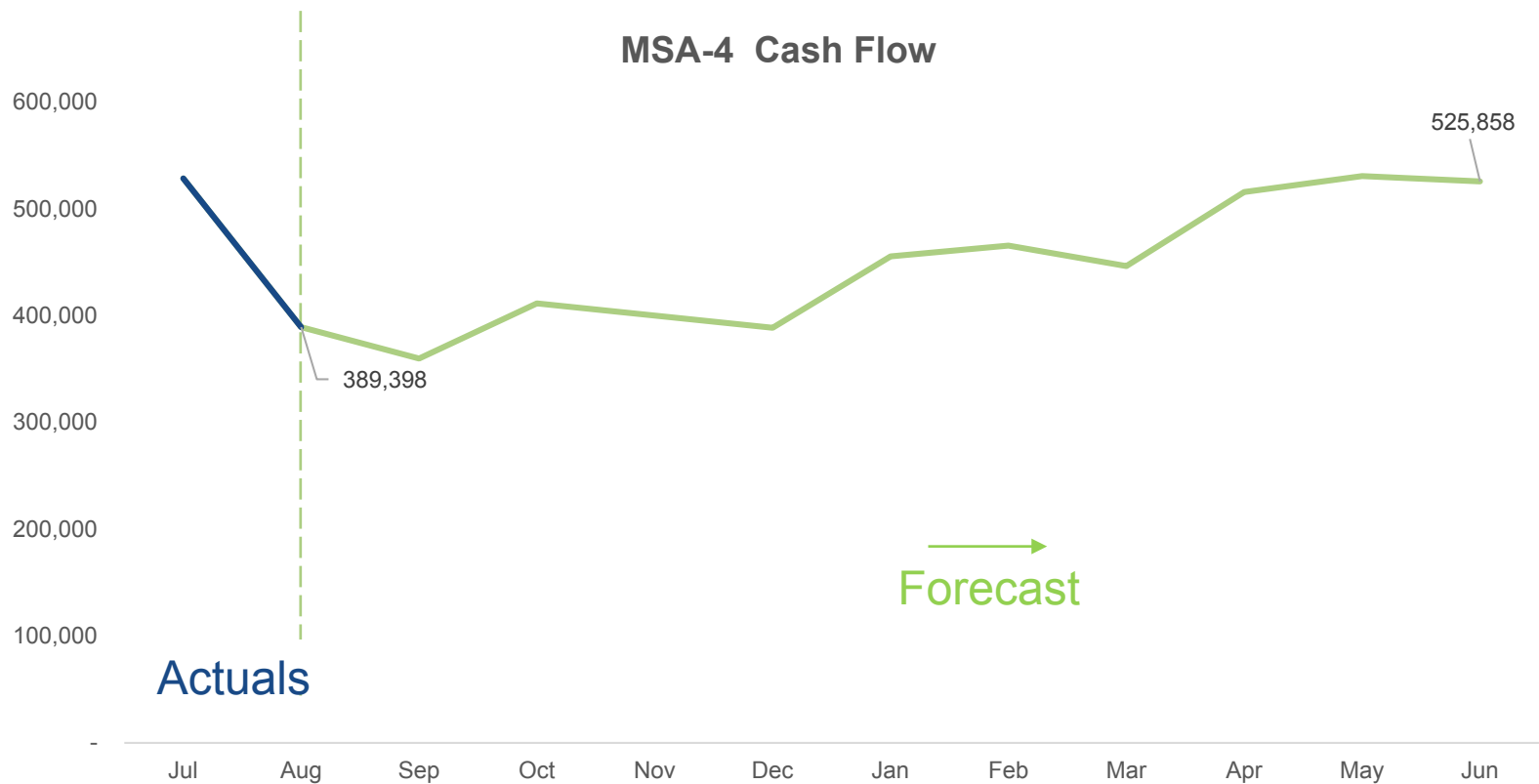
MSA-3 Cash Flow Forecast

Ending cash balance as of 8/31 was \$135,044, and forecasted ending cash balance at 6/30 is \$215,900



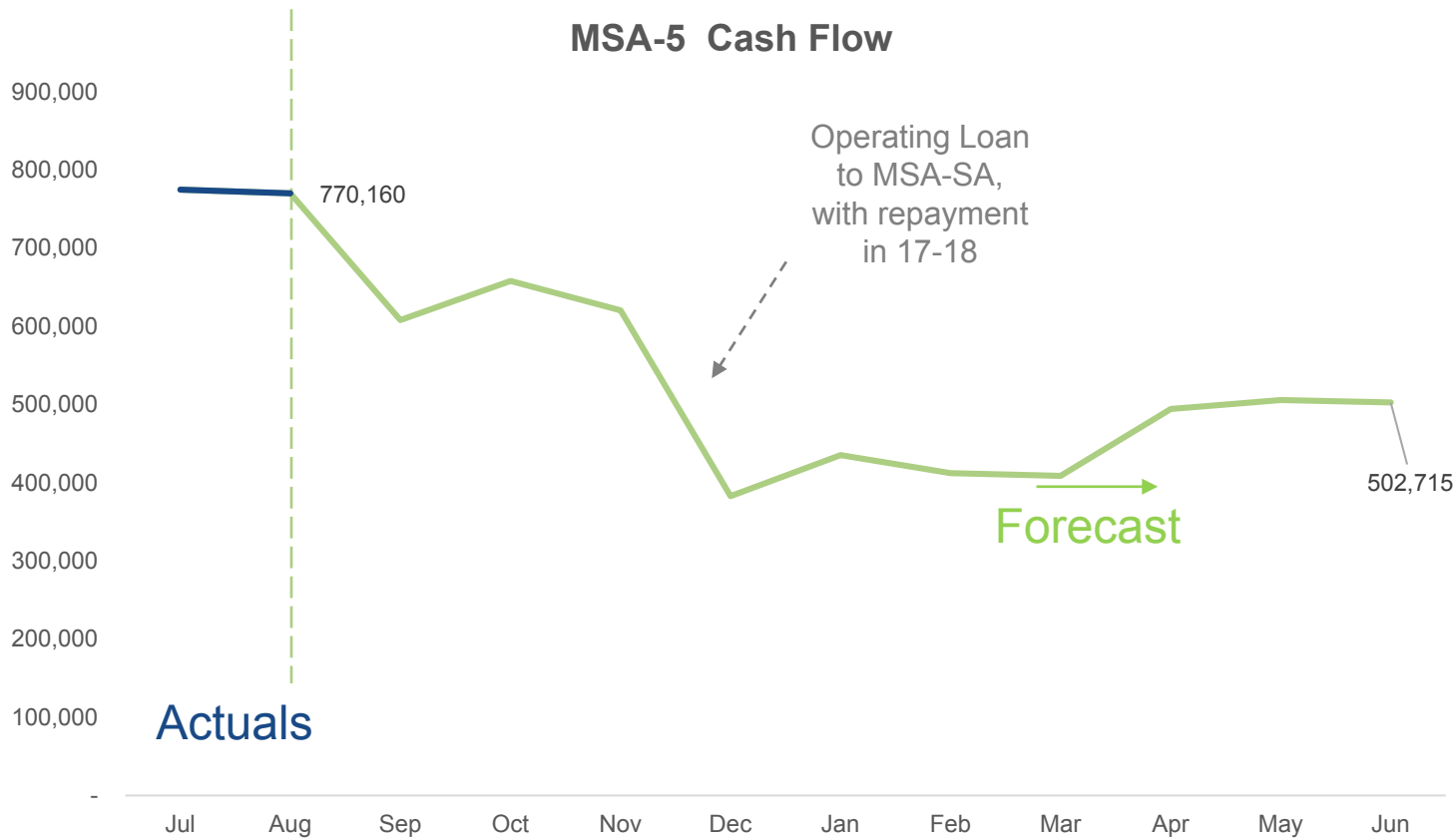
MSA-4 Cash Flow Forecast

Ending cash balance as of 8/31 was \$389,398, and forecasted ending cash balance as of 6/30 is \$525,858



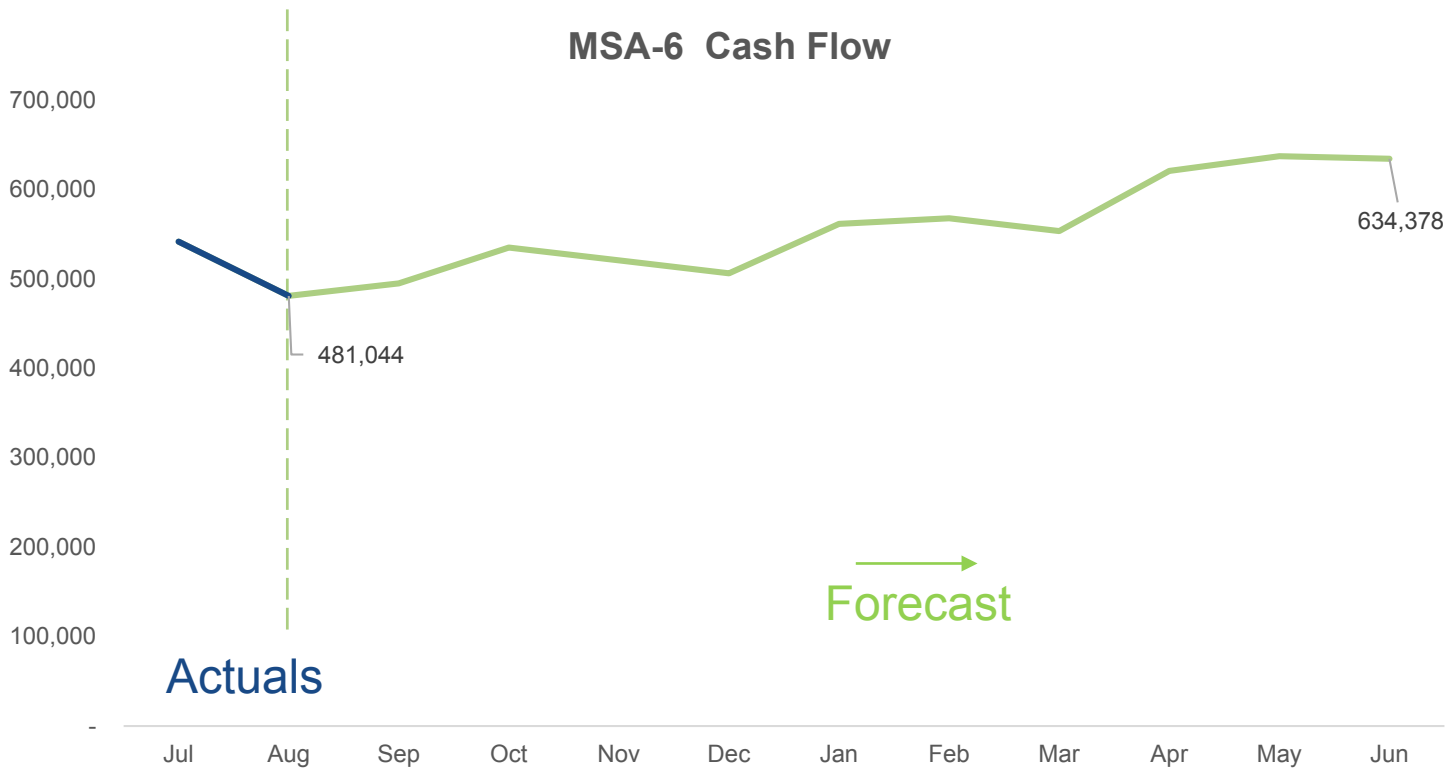
MSA-5 Cash Flow Forecast

Ending cash balance as of 8/31 was \$770,160, and forecasted ending cash balance as of 6/30 is \$502,715



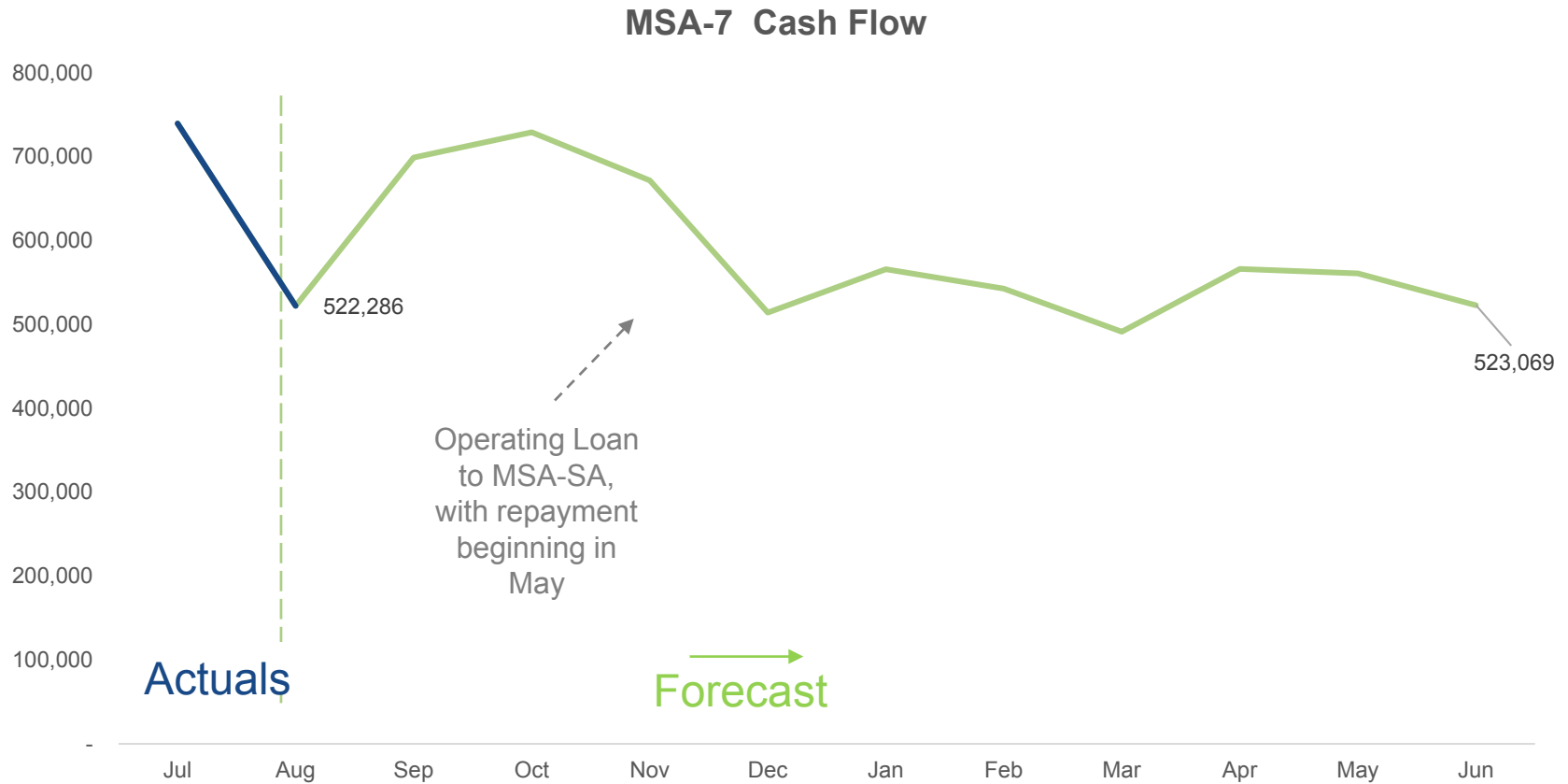
MSA-6 Cash Flow Forecast

Ending cash balance as of 8/31 was \$481,044, and forecasted ending cash balance as of 6/30 is \$634,378



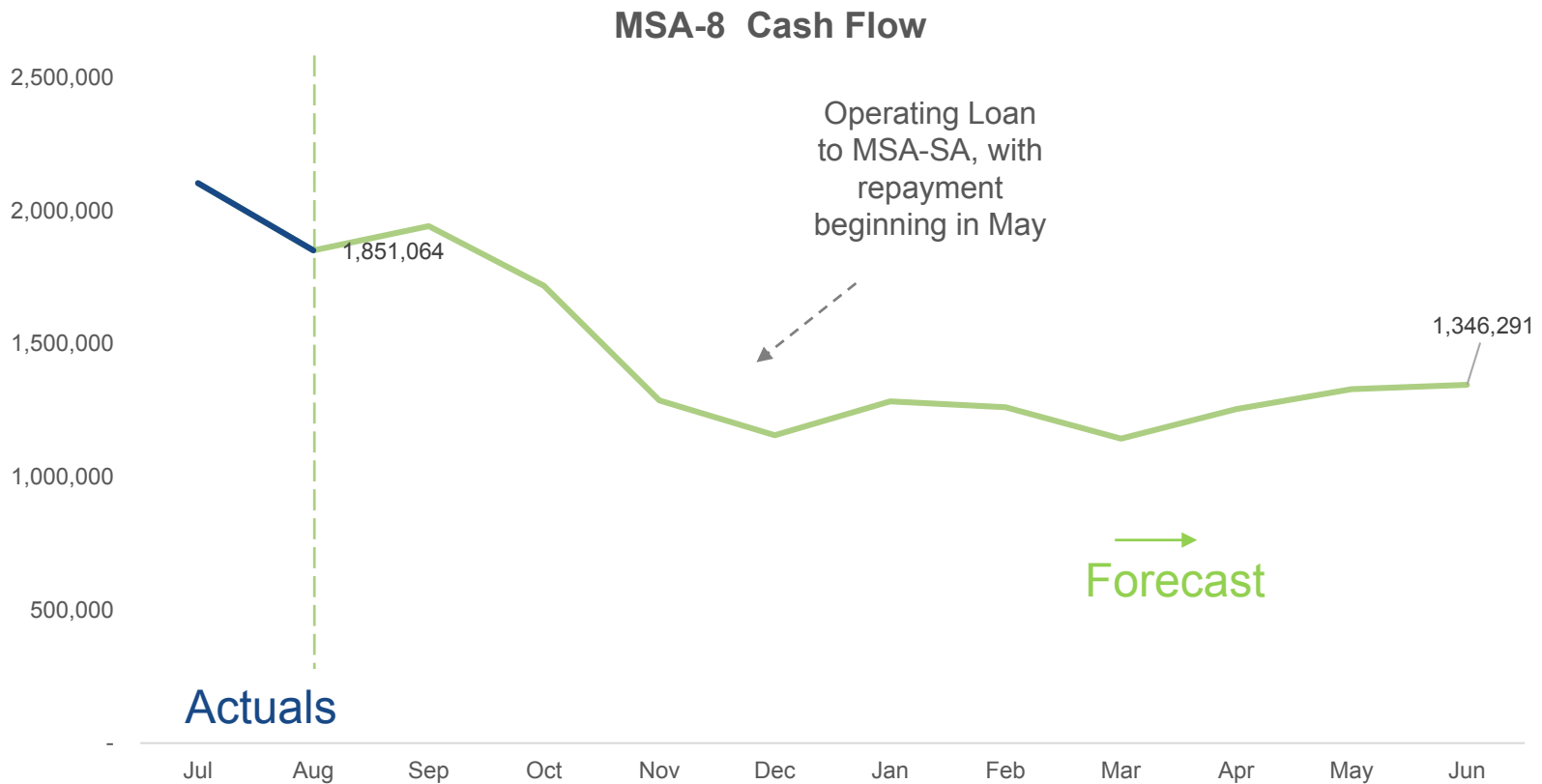
MSA-7 Cash Flow Forecast

Ending cash balance as of 8/31 was \$522,286, and forecasted ending cash balance as of 6/30 is \$523,069



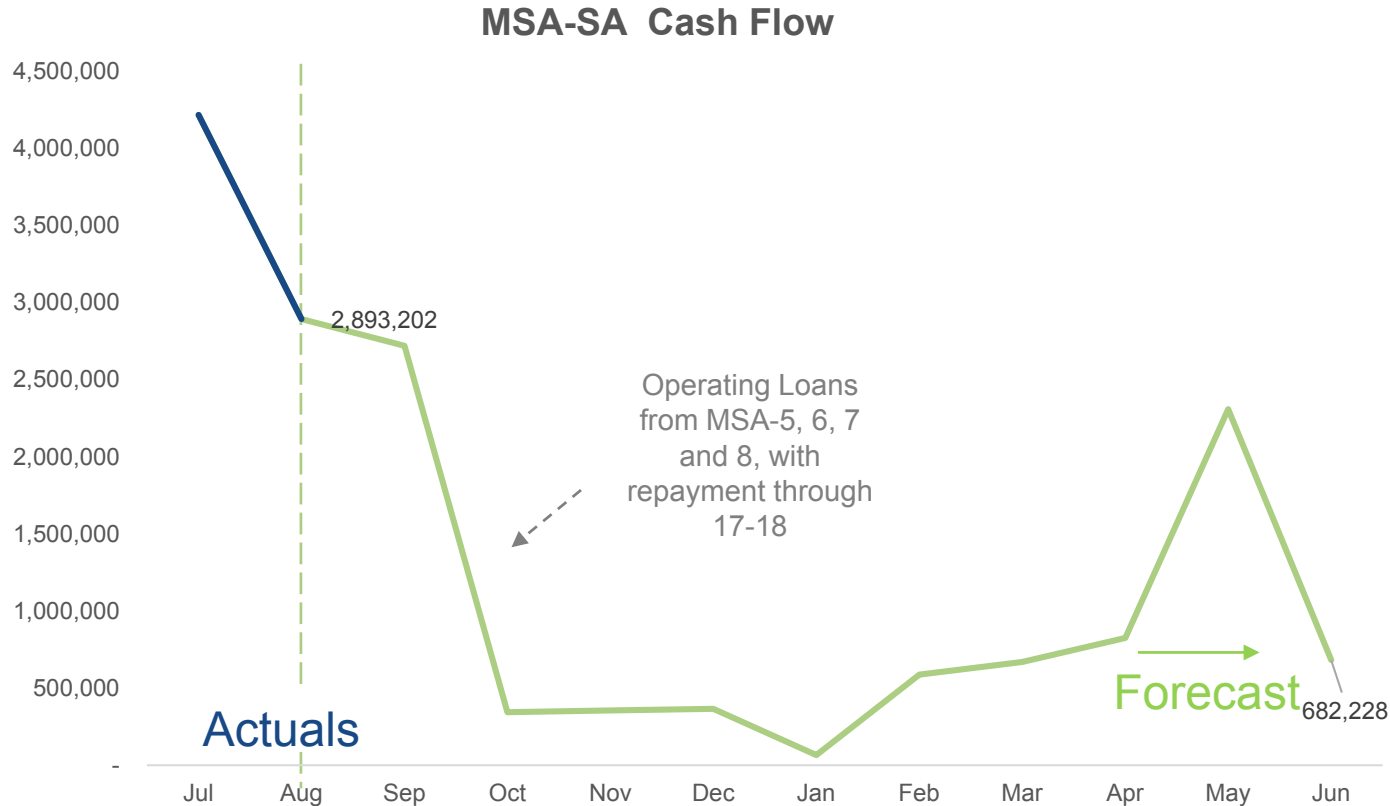
MSA-8 Cash Flow Forecast

Ending cash balance as of 8/31 was \$1,851,064, and forecasted ending cash balance as of 6/30 is \$1,346,291



MSA-SA Cash Flow Forecast

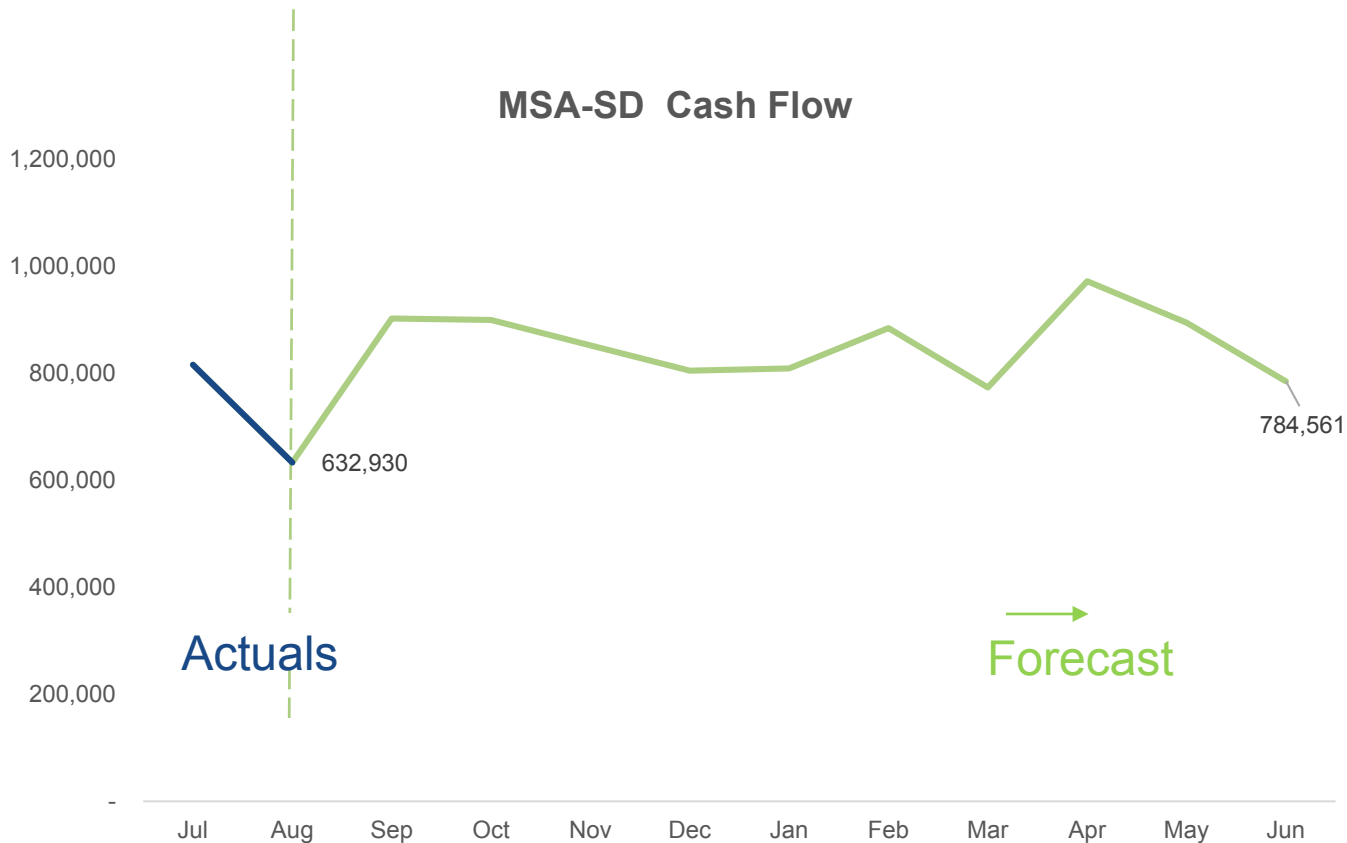
Ending cash balance as of 8/31 was \$2,893,202, and forecasted ending cash balance as of 6/30 is \$682,228



Operating cash balance at 8/30 is \$364,871

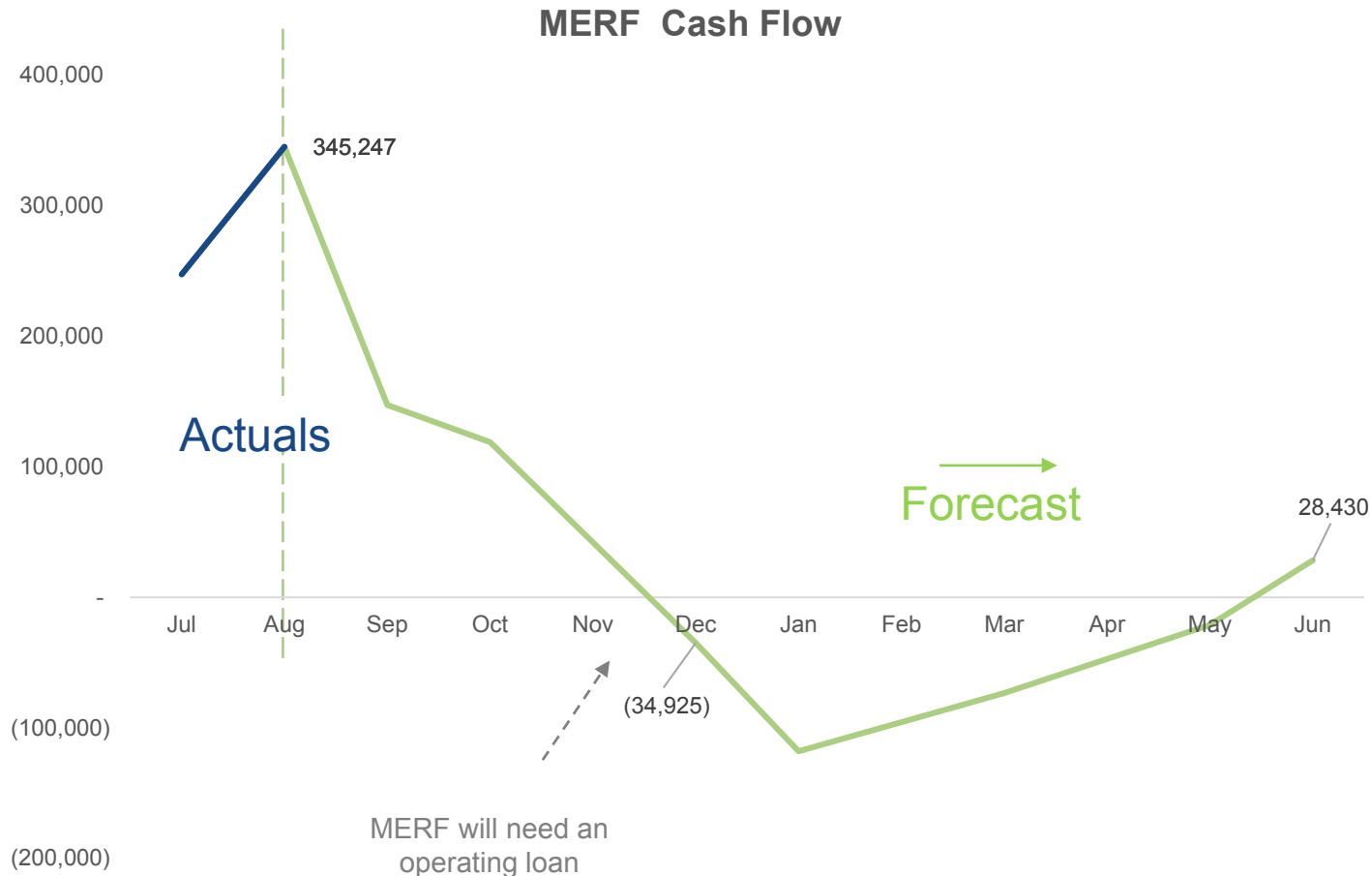
MSA-SD Cash Flow Forecast

Ending cash balance as of 8/30 was \$632,930, and forecasted ending cash balance as of 6/30 is \$784,561



MERF Cash Flow Forecast

Ending cash balance as of 8/31 was \$345,247, and forecasted ending cash balance as of 6/30 is \$28,430



Magnolia Public Schools
 Multiyear Budget Summary
 As of most recent monthly close

	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
	Current Forecast - MSA-1	Current Forecast - MSA-2	Current Forecast - MSA-3	Current Forecast - MSA-4	Current Forecast - MSA-5	Current Forecast - MSA-6	Current Forecast - MSA-7	Current Forecast - MSA-8	Current Forecast - MSA-SA	Current Forecast - MSA-SD	Current Forecast - MSA-SC	Current Forecast - MSA-MERF	Current Forecast - Total
SUMMARY													
Revenue													
LCFF Entitlement	5,257,390	4,251,148	4,249,790	1,768,103	1,580,923	1,577,672	2,670,902	4,442,047	5,632,433	3,065,431	-	-	34,495,839
Federal Revenue	702,229	355,005	511,081	253,669	215,237	169,685	423,837	298,033	698,135	140,141	-	-	3,767,052
Other State Revenues	1,025,651	453,700	797,586	182,053	180,262	254,696	477,041	619,874	490,236	380,311	-	-	4,861,411
Local Revenues	70,387	93,069	24,785	20,867	11,120	14,120	54,198	90,229	16,838	68,393	-	6,265,147	6,729,154
Fundraising and Grants	56,000	25,722	19,018	10,000	500	11,100	50,000	20,000	22,000	20,000	-	151,000	385,340
Total Revenue	7,111,658	5,178,645	5,602,260	2,234,692	1,988,042	2,027,273	3,675,978	5,470,184	6,859,643	3,674,277	-	6,416,147	50,238,797
Expenses													
Compensation and Benefits	3,772,736	3,199,791	3,149,639	1,241,477	1,142,765	1,040,118	1,744,131	2,822,488	3,699,327	2,211,818	-	3,578,089	27,602,379
Books and Supplies	605,196	304,858	390,977	161,654	185,900	172,490	316,560	397,700	856,985	182,076	-	78,771	3,653,167
Services and Other Operating Expenditures	2,731,517	1,866,649	1,944,446	667,336	594,483	575,100	1,553,475	2,081,519	1,889,371	1,266,548	-	2,542,816	17,713,260
Depreciation	146,166	53,602	19,096	15,656	17,201	28,726	36,918	84,873	390,704	52,378	-	1,663	846,983
Total Expenses	7,255,615	5,424,901	5,504,158	2,086,122	1,940,350	1,816,434	3,651,082	5,386,580	6,836,387	3,712,821	-	6,201,340	49,815,790
Operating Income	(143,957)	(246,256)	98,101	148,570	47,692	210,839	24,895	83,604	23,255	(38,544)	-	214,807	423,007
Fund Balance													
Beginning Balance (Unaudited)	3,197,834	1,210,746	976,777	763,641	1,144,335	1,006,776	939,109	3,061,348	8,291,101	1,173,620	(730,789)	(285,175)	20,749,323
Audit Adjustment	(36,704)	(70,204)	0	(101,416)	(48,174)	(48,693)	11,647	(56,481)	-	-	-	315,263	(34,763)
Beginning Balance (Audited)	3,161,130	1,140,542	976,777	662,225	1,096,161	958,083	950,756	3,004,867	8,291,101	1,173,620	(730,789)	30,088	20,714,560
Operating Income (including Depreciation)	(143,957)	(246,256)	98,101	148,570	47,692	210,839	24,895	83,604	23,255	(38,544)	-	214,807	423,007
Ending Fund Balance	3,017,173	894,286	1,074,878	810,794	1,143,853	1,168,922	975,651	3,088,471	8,314,357	1,135,076	(730,789)	244,895	21,137,567
Ending Fund Balance as a % of Expenses	42%	16%	20%	39%	59%	64%	27%	57%	122%	31%	-	4%	42%
Capital Outlay	100,000	15,000	70,000	-	-	20,000	60,000	84,000	56,500	-	-	-	405,500
Total ADA	518.2	442.0	434.3	180.5	168.9	173.7	291.4	477.7	626.3	413.0	0.0	0.0	3,726
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	3,514,466	2,778,705	2,807,228	1,158,452	1,020,585	1,012,369	1,734,401	2,885,592	4,321,737	514,613	-	-	21,748,148
8012 Education Protection Account Entitlement	741,455	618,331	603,366	261,084	234,139	229,650	373,293	633,310	125,257	546,969	-	-	4,366,855
8019 State Aid - Prior Years	504	402	399	-	-	134	282	468	-	-	-	-	2,189
8096 Charter Schools in Lieu of Property Taxes	1,000,965	853,709	838,797	348,567	326,199	335,519	562,926	922,677	1,185,439	2,003,849	-	-	8,378,647
SUBTOTAL - LCFF Entitlement	5,257,390	4,251,148	4,249,790	1,768,103	1,580,923	1,577,672	2,670,902	4,442,047	5,632,433	3,065,431	-	-	34,495,839
8100 Federal Revenue													
8181 Special Education - Entitlement	103,560	93,918	86,783	36,063	28,542	32,331	53,691	92,406	18,000	52,875	-	-	598,169
8220 Child Nutrition Programs	276,426	-	231,691	28,806	-	56,492	108,250	-	227,287	24,125	-	-	953,076
8291 Title I	208,420	155,425	155,755	58,233	81,991	58,499	84,709	202,691	134,489	26,810	-	-	1,167,022
8292 Title II	8,236	2,088	6,110	2,380	2,193	2,363	1,258	2,451	2,362	669	-	-	30,111
8293 Title III	41,087	727	242	81	485	-	404	485	242	162	-	-	43,915
8296 Other Federal Revenue	64,500	102,847	30,500	128,106	102,026	20,000	175,525	-	54,400	35,500	-	-	713,404
8298 Implementation Grant	-	-	-	-	-	-	-	-	261,355	-	-	-	261,355
SUBTOTAL - Federal Income	702,229	355,005	511,081	253,669	215,237	169,685	423,837	298,033	698,135	140,141	-	-	3,767,052
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	-	-	150	185	4,025	-	490	420	-	65	-	-	5,335
8381 Special Education - Entitlement (State)	292,124	258,371	247,058	99,993	80,611	94,407	156,778	269,825	315,021	207,749	-	-	2,021,937
8520 Child Nutrition - State	24,057	-	20,856	2,678	4,075	8,109	-	-	14,137	1,872	-	-	80,739
8545 School Facilities Apportionments	332,166	-	190,316	-	-	85,125	43,048	-	-	-	-	-	650,654
8550 Mandated Cost Reimbursements	129,363	111,797	107,133	45,090	32,668	38,259	63,536	109,349	42,710	92,564	-	-	772,470
8560 State Lottery Revenue	97,941	83,532	82,073	34,106	31,917	32,829	55,080	90,281	118,368	78,061	-	-	704,188
8596 ASES	150,000	-	150,000	-	26,088	-	150,000	150,000	-	-	-	-	626,088
SUBTOTAL - Other State Income	1,025,651	453,700	797,586	182,053	180,262	254,696	477,041	619,874	490,236	380,311	-	-	4,861,411
8600 Other Local Revenue													
8634 Food Service Sales	7,000	-	500	167	-	-	12,449	-	15,900	-	-	-	36,016
8636 Uniforms	-	30,900	-	-	1,030	-	8,468	30,662	-	13,337	-	-	84,397
8660 Interest	-	-	-	-	-	-	-	-	533	1,836	-	-	2,369

Magnolia Public Schools
 Multiyear Budget Summary
 As of most recent monthly close

		2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
		Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast
		- MSA-1	- MSA-2	- MSA-3	- MSA-4	- MSA-5	- MSA-6	- MSA-7	- MSA-8	- MSA-SA	- MSA-SD	Forecast - MSA-SC	Current Forecast - MERF	Current Forecast - Total
8682	Summer Program	13,600	13,600	10,200	10,200	-	-	13,600	13,600	-	10,200	-	-	85,000
8690	Other Local Revenue	29,280	20,881	5,000	-	3,090	7,140	-	-	334	-	445	-	66,170
8693	Field Trips	-	15,450	-	-	-	-	-	10,200	-	43,000	-	-	68,650
8699	All Other Local Revenue	-	-	-	500	-	4,120	-	18,692	71	20	-	21,852	45,255
8701	Revenue Program 1	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8702	Revenue Program 2	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8703	Revenue Program 3	-	-	-	-	-	-	-	-	-	-	-	881,049	881,049
8704	Revenue Program 4	-	-	-	-	-	-	-	-	-	-	-	72,914	72,914
8705	Revenue Program 5	-	-	-	-	-	-	-	-	-	-	-	72,914	72,914
8706	Revenue Program 6	-	-	-	-	-	-	-	-	-	-	-	72,914	72,914
8707	Revenue Program 7	-	-	-	-	-	-	-	-	-	-	-	607,620	607,620
8708	Revenue Program 8	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8709	Revenue Program 9	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8712	Revenue Program 12	-	-	-	-	-	-	-	-	-	-	-	370,217	370,217
8713	Revenue Program 13	-	-	-	-	-	-	-	-	-	-	-	276,455	276,455
8714	SpEd Option 3	20,507	12,238	9,085	10,000	7,000	10,000	12,541	17,075	-	-	-	-	98,446
SUBTOTAL - Local Revenues		70,387	93,069	24,785	20,867	11,120	14,120	54,198	90,229	16,838	68,393		6,265,147	6,729,154
8800	Donations/Fundraising													
8801	Donations - Parents	2,750	550	12,100	-	-	-	-	-	-	-	-	-	15,400
8802	Donations - Private	53,250	24,450	4,500	10,000	-	1,100	500	-	-	-	-	150,000	243,800
8803	Fundraising	-	722	2,418	-	500	10,000	49,500	20,000	22,000	20,000	-	1,000	126,140
SUBTOTAL - Fundraising and Grants		56,000	25,722	19,018	10,000	500	11,100	50,000	20,000	22,000	20,000		151,000	385,340
TOTAL REVENUE		7,111,658	5,178,645	5,602,260	2,234,692	1,988,042	2,027,273	3,675,978	5,470,184	6,859,643	3,674,277		6,416,147	50,238,797
EXPENSES														
Compensation & Benefits														
Certificated Employees Summary														
1100	Teachers Salaries	2,108,459	1,723,010	1,624,615	636,765	596,281	537,589	933,531	1,426,147	1,977,513	1,152,971	-	-	12,716,881
1300	Certificated Supervisor & Administrator Salaries	437,126	358,258	490,621	255,957	180,746	179,272	181,516	350,323	510,044	353,586	649,050	3,946,499	
SUBTOTAL - Certificated Employees		2,545,586	2,081,268	2,115,236	892,722	777,027	716,861	1,115,047	1,776,470	2,487,557	1,506,557	649,050	16,663,379	
Classified Employees Summary														
2400	Classified Clerical & Office Salaries	200,822	200,732	191,469	58,307	51,242	73,417	64,369	173,093	162,365	143,812	2,033,369	3,352,995	
2900	Classified Other Salaries	163,610	206,195	114,494	20,053	54,450	19,500	204,289	282,248	297,956	70,920	188,700	1,622,415	
SUBTOTAL - Classified Employees		364,432	406,926	305,963	78,360	105,692	92,917	268,658	455,342	460,321	214,732	2,222,068	4,975,411	
3000	Employee Benefits													
3100	STRS	320,235	258,930	262,257	112,304	96,995	91,292	138,868	228,250	287,336	187,516	94,663	2,078,646	
3200	PERS	41,771	40,465	42,102	5,200	8,534	9,490	11,942	49,553	24,524	19,174	10,198	262,955	
3300	OASDI-Medicare-Alternative	65,196	63,070	56,348	19,079	19,857	17,099	37,640	58,550	84,313	39,556	173,252	633,961	
3400	Health & Welfare Benefits	371,613	316,870	336,260	119,392	121,279	102,936	155,703	228,078	320,609	224,040	280,932	2,577,713	
3500	Unemployment Insurance	31,137	4,244	4,211	3,486	3,441	405	692	1,116	1,474	861	15,027	66,093	
3600	Workers Comp Insurance	32,767	28,017	27,263	10,934	9,939	9,118	15,581	25,130	33,193	19,382	32,329	243,653	
3700	Retiree Benefits	-	-	-	-	-	-	-	-	-	-	100,569	100,569	
SUBTOTAL - Employee Benefits		862,719	711,597	728,439	270,395	260,046	230,340	360,426	590,677	751,450	490,529	706,971	5,963,589	
4000	Books & Supplies													
4100	Approved Textbooks & Core Curricula Materials	80,139	70,000	20,000	23,220	45,000	43,195	83,652	22,000	235,150	18,074	1,020	641,449	
4200	Books & Other Reference Materials	10,000	10,000	5,000	-	7,500	3,000	21,000	1,000	35,000	10,000	761	103,261	
4315	Custodial Supplies	20,000	6,000	77	-	1,000	-	8,000	-	25,000	9,000	-	69,077	
4320	Educational Software	20,000	30,000	16,000	5,000	10,000	20,000	10,000	15,000	10,000	15,000	19,000	170,000	
4325	Instructional Materials & Supplies	25,000	25,558	25,000	15,000	23,000	7,000	15,000	34,000	65,500	18,700	288	254,046	
4326	Art & Music Supplies	5,000	1,500	-	-	-	-	500	15,000	15,000	2,200	102	39,302	
4330	Office Supplies	9,200	27,200	20,200	8,200	9,700	4,200	13,200	14,200	15,000	32,200	11,000	164,300	
4335	PE Supplies	-	-	-	-	-	1,000	2,000	-	5,000	4,000	-	12,000	
4340	Professional Development Supplies	-	2,300	-	-	-	-	-	-	-	-	-	2,300	
4345	Non Instructional Student Materials & Supplies	20,000	9,058	10,000	35,000	7,500	3,000	1,000	9,000	10,185	6,000	-	110,743	
4346	Teacher Supplies	5,000	250	-	-	-	1,000	2,400	5,000	1,000	1,000	-	15,650	
4350	Uniforms	1,500	500	5,000	-	200	-	-	8,000	-	13,337	-	28,537	

Magnolia Public Schools
Multiyear Budget Summary
As of most recent monthly close

		2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
		Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast	Current Forecast
		- MSA-1	- MSA-2	- MSA-3	- MSA-4	- MSA-5	- MSA-6	- MSA-7	- MSA-8	- MSA-SA	- MSA-SD	Forecast - MSA-SC	Forecast - MSA-MERF	Forecast - MSA-Total
4351	Yearbook	-	-	-	-	-	-	760	-	5,000	-	-	-	5,760
4400	Noncapitalized Equipment	30,000	30,000	-	1,000	10,000	5,000	-	-	45,000	-	-	1,000	122,000
4410	Classroom Furniture, Equipment & Supplies	-	15,000	-	8,000	-	2,000	4,700	500	15,135	10,000	-	-	55,335
4420	Computers (individual items less than \$5k)	33,500	-	11,500	29,500	51,000	19,500	11,500	11,500	105,825	10,000	5,000	-	288,825
4430	Non Classroom Related Furniture, Equipment & S	20,000	10,000	10,000	-	-	-	2,300	7,500	2,000	3,269	-	-	55,069
4700	Food	322,857	64,492	265,700	33,234	20,000	63,595	135,248	240,000	270,191	27,297	-	-	1,442,614
4720	Other Food	3,000	3,000	2,500	3,500	1,000	-	5,300	10,000	2,000	2,000	-	40,600	72,900
SUBTOTAL - Books and Supplies		605,196	304,858	390,977	161,654	185,900	172,490	316,560	397,700	856,985	182,076	-	78,771	3,653,167
5000 Services & Other Operating Expenses														
5101	CMO Fees	972,192	972,192	881,049	72,914	72,914	72,914	607,620	972,192	972,192	370,217	-	-	5,966,395
5102	Direct CMO Fee (Shared Staff)	38,472	34,890	33,176	13,260	11,683	12,485	21,260	35,258	33,233	42,738	-	-	276,455
5200	Travel & Conferences	-	-	-	4,000	5,000	-	-	-	-	-	-	-	9,000
5210	Conference Fees	20,000	20,000	10,000	5,000	5,000	-	4,000	10,000	8,809	5,000	-	38,796	126,605
5215	Travel - Mileage, Parking, Tolls	2,000	5,000	10,000	-	-	1,000	1,500	5,000	20,000	7,000	-	31,820	83,320
5220	Travel and Lodging	2,000	5,000	505	-	-	3,000	2,772	10,000	-	20,000	-	96,569	139,847
5225	Travel - Meals & Entertainment	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
5300	Dues & Memberships	7,854	6,000	10,000	3,400	5,000	1,000	9,000	7,500	6,000	5,400	-	10,200	71,354
5450	Insurance - Other	27,941	24,209	22,516	14,446	14,300	9,000	14,905	25,000	32,415	19,000	-	14,688	218,420
5500	Operations & Housekeeping	29,400	-	5,000	-	-	4,000	10,000	35,000	8,500	5,000	-	20,593	117,493
5510	Utilities - Gas and Electric	54,000	-	-	-	-	7,000	55,680	-	63,000	37,200	-	-	216,880
5605	Equipment Leases	15,000	12,000	15,600	6,000	6,600	4,800	8,400	50,000	47,344	10,000	-	12,240	187,984
5610	Rent	442,888	179,794	253,755	150,215	135,000	113,500	260,628	228,961	36,495	320,000	-	156,000	2,277,236
5615	Repairs and Maintenance - Building	40,000	5,000	10,500	1,000	-	2,000	23,000	-	3,000	35,000	-	207	119,707
5617	Repairs and Maintenance - Other Equipment	2,000	2,000	1,500	-	3,000	-	2,000	3,000	-	5,000	-	-	18,500
5803	Accounting Fees	5,000	8,345	5,000	4,406	1,952	4,500	5,500	9,021	5,000	5,000	-	6,120	59,844
5809	Banking Fees	1,500	1,000	500	515	412	500	3,000	500	2,856	1,000	-	18,275	30,058
5812	Business Services	-	-	-	-	-	-	-	-	-	-	-	695,000	695,000
5813	School Programs - After School Program	150,000	3,605	150,000	-	26,088	-	150,000	150,000	15,000	-	-	-	644,693
5814	School Programs - Academic Competitions	5,000	1,000	500	-	-	-	108	-	7,500	5,000	-	80	19,188
5815	Consultants - Instructional	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
5819	School Programs - Other	13,000	13,000	-	-	-	5,000	8,000	-	-	600	-	806	40,406
5820	Consultants - Non Instructional - Custom 1	15,000	23,000	12,000	2,493	25,000	2,000	8,584	9,000	30,000	-	-	-	127,077
5822	Consultants - Non Instructional - Custom 3	77,565	67,234	75,944	54,844	53,275	23,583	6,000	59,000	57,898	26,503	-	884,949	1,386,796
5824	District Oversight Fees	52,574	42,511	42,498	17,681	15,809	15,777	26,709	44,420	56,324	30,654	-	-	344,958
5830	Field Trips Expenses	21,765	25,000	20,000	20,000	8,000	10,000	10,000	30,000	30,000	45,000	-	-	208,765
5833	Fines and Penalties	-	-	100	-	-	-	-	-	-	-	-	573	673
5843	Interest - Loans Less than 1 Year	192,000	-	-	-	-	-	-	-	16,391	-	-	111	208,502
5845	Legal Fees	20,000	30,000	20,000	5,000	5,000	10,000	10,000	10,000	15,000	25,000	-	215,000	365,000
5848	Licenses and Other Fees	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
5851	Marketing and Student Recruiting	15,000	24,000	30,000	7,000	10,000	10,000	3,000	8,000	30,000	24,000	-	70,149	231,149
5857	Payroll Fees	26,400	21,327	24,000	3,000	3,750	7,000	21,600	20,784	21,600	18,000	-	18,000	185,461
5861	Prior Yr Exp (not accrued)	4,249	365	8,683	169	-	1,593	832	2,174	170	-	-	2,051	20,286
5863	Professional Development	119,100	65,000	42,100	29,000	37,100	32,100	43,100	105,000	35,575	17,100	-	100,000	625,175
5864	Professional Development - Other	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
5869	Special Education Contract Instructors	100,000	80,000	51,500	50,000	40,000	32,000	86,324	64,512	224,000	70,000	-	-	798,336
5872	Special Education Encroachment	79,137	70,458	66,768	28,192	25,699	25,348	42,094	72,446	13,321	10,425	-	-	433,887
5875	Staff Recruiting	-	-	54	-	1,901	-	-	-	-	1,911	-	-	3,865
5884	Substitutes	54,280	35,000	55,000	25,200	15,000	25,000	21,658	64,750	51,150	19,000	-	-	366,038
5887	Technology Services	46,200	53,316	49,700	57,000	35,000	72,000	50,600	38,000	45,000	43,800	-	65,720	556,336
5893	Transportation - Student	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
5899	Miscellaneous Operating Expenses	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
5900	Communications	70,000	20,000	30,000	24,000	30,000	24,000	32,000	-	4,800	42,000	-	17,340	294,140
5915	Postage and Delivery	10,000	5,402	6,500	3,600	2,000	4,000	3,600	12,000	7,799	-	-	14,280	69,181
SUBTOTAL - Services & Other Operating Exp.		2,731,517	1,866,649	1,944,446	667,336	594,483	575,100	1,553,475	2,081,519	1,889,371	1,266,548	-	2,542,816	17,713,260
6000 Capital Outlay														
6100	Sites & Improvement of Sites	60,000	15,000	20,000	-	-	20,000	-	-	-	-	-	-	115,000
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	40,000	-	-	-	-	-	-	-	8,625	-	-	-	48,625
6410	Computers (capitalizable items)	-	-	50,000	-	-	-	60,000	84,000	47,875	-	-	-	241,875
SUBTOTAL - Capital Outlay		100,000	15,000	70,000	-	-	20,000	60,000	84,000	56,500	-	-	-	405,500
TOTAL EXPENSES		7,209,449	5,386,298	5,555,062	2,070,466	1,923,149	1,807,708	3,674,165	5,385,707	6,502,183	3,660,443	-	6,199,677	49,374,307
6900	Total Depreciation (includes Prior Years)	146,166	53,602	19,096	15,656	17,201	28,726	36,918	84,873	390,704	52,378	-	1,663	846,983

Magnolia Public Schools
 Multiyear Budget Summary
 As of most recent monthly close

	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2016/17
	Current Forecast - MSA-1	Current Forecast - MSA-2	Current Forecast - MSA-3	Current Forecast - MSA-4	Current Forecast - MSA-5	Current Forecast - MSA-6	Current Forecast - MSA-7	Current Forecast - MSA-8	Current Forecast - MSA-SA	Current Forecast - MSA-SD	Current Forecast - MSA-SC	Current Forecast - MSA-MERF	Current Forecast - Total
TOTAL EXPENSES including Depreciation	7,255,615	5,424,901	5,504,158	2,086,122	1,940,350	1,816,434	3,651,082	5,386,580	6,836,387	3,712,821		6,201,340	49,815,790

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	356,626	5,251,881	5,257,390	5,257,390	-
Federal Revenue	18,008	695,788	702,229	702,229	-
Other State Revenues	52,582	898,245	1,025,651	1,025,651	-
Local Revenues	29,280	60,107	60,107	70,387	10,280
Fundraising and Grants	25,876	56,000	56,000	56,000	-
Total Revenue	482,372	6,962,021	7,101,378	7,111,658	10,280
Expenses					
Compensation and Benefits	532,470	3,362,064	3,361,741	3,772,736	(410,995)
Books and Supplies	110,304	539,025	565,057	605,196	(40,139)
Services and Other Operating Expenditures	551,954	2,727,983	2,727,268	2,731,517	(4,249)
Depreciation	30,294	181,768	146,166	146,166	-
Total Expenses	1,225,022	6,810,840	6,800,232	7,255,615	(455,383)
Operating Income	(742,650)	151,181	301,146	(143,957)	(445,103)
Fund Balance					
Beginning Balance (Unaudited)	3,197,834	3,197,834	3,197,834	3,197,834	
Audit Adjustment	(36,704)	-	(18,405)	(36,704)	
Beginning Balance (Audited)	3,161,130	3,197,834	3,179,429	3,161,130	
Operating Income (including Depreciation)	(742,650)	151,181	301,146	(143,957)	
Ending Fund Balance	2,418,480	3,349,015	3,480,575	3,017,173	
Capital Outlay	27,331	100,000	100,000	100,000	
Total ADA		518.2	518.2	518.2	

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	175,755	3,526,381	3,514,466	3,514,466	-
8012	Education Protection Account Entitlement	-	741,455	741,455	741,455	-
8019	State Aid - Prior Years	504	-	504	504	-
8096	Charter Schools in Lieu of Property Taxes	180,367	984,045	1,000,965	1,000,965	-
SUBTOTAL - LCFF Entitlement		356,626	5,251,881	5,257,390	5,257,390	-
8100 Federal Revenue						
8181	Special Education - Entitlement	18,008	104,677	103,560	103,560	-
8220	Child Nutrition Programs	-	264,295	276,426	276,426	-
8291	Title I	-	207,826	208,420	208,420	-
8292	Title II	-	8,236	8,236	8,236	-
8293	Title III	-	46,254	41,087	41,087	-
8296	Other Federal Revenue	-	64,500	64,500	64,500	-
SUBTOTAL - Federal Income		18,008	695,788	702,229	702,229	-
8300 Other State Revenues						
8381	Special Education - Entitlement (State)	52,582	294,859	292,124	292,124	-
8520	Child Nutrition - State	-	22,591	24,057	24,057	-
8545	School Facilities Apportionments	-	332,166	332,166	332,166	-
8550	Mandated Cost Reimbursements	-	14,680	129,363	129,363	-
8560	State Lottery Revenue	-	83,949	97,941	97,941	-
8596	ASES	-	150,000	150,000	150,000	-
SUBTOTAL - Other State Income		52,582	898,245	1,025,651	1,025,651	-

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
8600	Other Local Revenue					
8634	Food Service Sales	-	7,000	7,000	7,000	-
8682	Summer Program	-	13,600	13,600	13,600	-
8690	Other Local Revenue	29,280	19,000	19,000	29,280	10,280
8714	COP Option 3 Grants	-	20,507	20,507	20,507	-
	SUBTOTAL - Local Revenues	29,280	60,107	60,107	70,387	10,280
8800	Donations/Fundraising					
8801	Donations - Parents	-	2,750	2,750	2,750	-
8802	Donations - Private	25,876	53,250	53,250	53,250	-
	SUBTOTAL - Fundraising and Grants	25,876	56,000	56,000	56,000	-
TOTAL REVENUE		482,372	6,962,021	7,101,378	7,111,658	10,280

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	308,233	1,889,346	1,889,346	2,108,459	(219,113)
1300	Certificated Supervisor & Administrator Salaries	69,847	387,835	387,835	437,126	(49,291)
SUBTOTAL - Certificated Employees		378,080	2,277,182	2,277,181	2,545,586	(268,405)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	20,306	173,174	173,174	200,822	(27,648)
2900	Classified Other Salaries	35,048	187,025	187,025	163,610	23,415
SUBTOTAL - Classified Employees		55,354	360,199	360,199	364,432	(4,233)
Employee Benefits Summary						
3100	STRS	43,172	275,673	275,673	320,235	(44,562)
3200	PERS	6,043	21,860	21,860	41,771	(19,911)
3300	OASDI-Medicare-Alternative	11,245	67,519	67,519	65,196	2,323
3400	Health & Welfare Benefits	29,457	324,000	324,000	371,613	(47,613)
3500	Unemployment Insurance	932	1,345	1,345	31,137	(29,792)
3600	Workers Comp Insurance	8,187	34,286	33,964	32,767	1,197
SUBTOTAL - Employee Benefits		99,036	724,683	724,361	862,719	(138,358)

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	80,139	40,000	40,000	80,139	(40,139)
4200	Books & Other Reference Materials	2,381	10,000	10,000	10,000	-
4315	Custodial Supplies	807	20,000	20,000	20,000	-
4320	Educational Software	1,999	20,000	20,000	20,000	-
4325	Instructional Materials & Supplies	1,969	25,000	25,000	25,000	-
4326	Art & Music Supplies	-	5,000	5,000	5,000	-
4330	Office Supplies	292	9,200	9,200	9,200	-
4345	Non Instructional Student Materials & Supplies	1,382	20,000	20,000	20,000	-
4346	Teacher Supplies	-	5,000	5,000	5,000	-
4350	Uniforms	-	1,500	1,500	1,500	-
4400	Noncapitalized Equipment	-	30,000	30,000	30,000	-
4420	Computers (individual items less than \$5k)	19,587	33,500	33,500	33,500	-
4430	Non Classroom Related Furniture, Equipment & St	-	20,000	20,000	20,000	-
4700	Food	-	296,825	322,857	322,857	-
4720	Other Food	1,749	3,000	3,000	3,000	-
	SUBTOTAL - Books and Supplies	110,304	539,025	565,057	605,196	(40,139)
5000	Services & Other Operating Expenses					
5101	Shared Management Fee - CMO	363,793	972,192	972,192	972,192	-
5102	Direct CMO Fee (Shared Staff)	-	38,472	38,472	38,472	-
5210	Conference Fees	-	20,000	20,000	20,000	-
5215	Travel - Mileage, Parking, Tolls	-	2,000	2,000	2,000	-
5220	Travel and Lodging	-	2,000	2,000	2,000	-
5300	Dues & Memberships	1,045	7,854	7,854	7,854	-
5450	Insurance - Other	10,948	27,941	27,941	27,941	-
5500	Operations & Housekeeping	3,721	29,400	29,400	29,400	-
5510	Utilities - Gas and Electric	8,655	54,000	54,000	54,000	-
5605	Equipment Leases	36	15,000	15,000	15,000	-

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		
		Actual				Variance
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)
5610	Rent	74,535	442,888	442,888	442,888	-
5615	Repairs and Maintenance - Building	420	40,000	40,000	40,000	-
5617	Repairs and Maintenance - Other Equipment	273	2,000	2,000	2,000	-
5803	Accounting Fees	-	5,000	5,000	5,000	-
5809	Banking Fees	32	1,500	1,500	1,500	-
5813	School Programs - After School Program	-	150,000	150,000	150,000	-
5814	School Programs - Academic Competitions	-	5,000	5,000	5,000	-
5819	Service 8	-	13,000	13,000	13,000	-
5820	Consultants - Non Instructional - Custom 1	-	15,000	15,000	15,000	-
5822	Consultants - Non Instructional - Custom 3	7,337	77,565	77,565	77,565	-
5824	District Oversight Fees	8,766	52,519	52,574	52,574	-
5830	Field Trips Expenses	165	21,765	21,765	21,765	-
5843	Interest - Loans Less than 1 Year	36,703	192,000	192,000	192,000	-
5845	Legal Fees	-	20,000	20,000	20,000	-
5851	Marketing and Student Recruiting	-	15,000	15,000	15,000	-
5857	Payroll Fees	3,720	26,400	26,400	26,400	-
5861	Prior Yr Exp (not accrued)	4,249	-	-	4,249	(4,249)
5863	Professional Development	258	119,100	119,100	119,100	-
5869	Special Education Contract Instructors	-	100,000	100,000	100,000	-
5872	Special Education Encroachment	14,118	79,907	79,137	79,137	-
5884	Substitutes	-	54,280	54,280	54,280	-
5887	Technology Services	11,584	46,200	46,200	46,200	-
5900	Communications	1,501	70,000	70,000	70,000	-
5915	Postage and Delivery	95	10,000	10,000	10,000	-
SUBTOTAL - Services & Other Operating Exp.		551,954	2,727,983	2,727,268	2,731,517	(4,249)

MAGNOLIA PUBLIC SCHOOLS - MSA-1

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
6000	Capital Outlay					
6100	Sites & Improvement of Sites	-	60,000	60,000	60,000	-
6400	Equipment	27,331	40,000	40,000	40,000	-
	SUBTOTAL - Capital Outlay	27,331	100,000	100,000	100,000	-
TOTAL EXPENSES		1,222,060	6,729,072	6,754,066	7,209,449	(455,383)
6900	Total Depreciation (includes Prior Years)	30,294	181,768	146,166	146,166	-
TOTAL EXPENSES including Depreciation		1,225,022	6,810,840	6,800,232	7,255,615	(455,383)

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	303,697	4,518,778	4,258,323	4,251,148	(7,175)
Federal Revenue	15,927	344,735	355,005	355,005	-
Other State Revenues	46,507	355,213	453,700	453,700	-
Local Revenues	777	93,069	93,069	93,069	-
Fundraising and Grants	722	25,000	25,000	25,722	722
Total Revenue	367,631	5,336,795	5,185,097	5,178,645	(6,453)
Expenses					
Compensation and Benefits	436,977	2,987,228	2,987,228	3,199,791	(212,563)
Books and Supplies	88,961	259,858	259,858	304,858	(45,000)
Services and Other Operating Expenditures	451,614	1,903,069	1,898,456	1,866,649	31,807
Depreciation	5,666	34,000	53,602	53,602	-
Total Expenses	983,218	5,184,155	5,199,144	5,424,901	(225,756)
Operating Income	(615,587)	152,640	(14,047)	(246,256)	(232,209)
Fund Balance					
Beginning Balance (Unaudited)	1,210,746	1,210,746	1,210,746	1,210,746	
Audit Adjustment	(70,204)	-	(836)	(70,204)	
Beginning Balance (Audited)	1,140,542	1,210,746	1,209,910	1,140,542	
Operating Income (including Depreciation)	(615,587)	152,640	(14,047)	(246,256)	
Ending Fund Balance	524,955	1,363,386	1,195,863	894,286	
Capital Outlay	1,500	20,000	20,000	15,000	
Total ADA		470.0	442.0	442.0	-28.0

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	143,769	2,968,874	2,785,880	2,778,705	(7,175)
8012	Education Protection Account Entitlement	-	657,483	618,331	618,331	-
8019	State Aid - Prior Years	402	-	402	402	-
8096	Charter Schools in Lieu of Property Taxes	159,526	892,421	853,709	853,709	-
SUBTOTAL - LCFF Entitlement		303,697	4,518,778	4,258,323	4,251,148	(7,175)
8100 Federal Revenue						
8181	Special Education - Entitlement	15,927	94,931	93,918	93,918	-
8291	Title I	-	143,672	155,425	155,425	-
8292	Title II	-	2,088	2,088	2,088	-
8293	Title III	-	1,197	727	727	-
8296	Other Federal Revenue	-	102,847	102,847	102,847	-
SUBTOTAL - Federal Income		15,927	344,735	355,005	355,005	-
8300 Other State Revenues						
8381	Special Education - Entitlement (State)	46,507	267,404	258,371	258,371	-
8550	Mandated Cost Reimbursements	-	11,676	111,797	111,797	-
8560	State Lottery Revenue	-	76,133	83,532	83,532	-
8596	ASES	-	-	-	-	-
SUBTOTAL - Other State Income		46,507	355,213	453,700	453,700	-

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
8600	Other Local Revenue					
8636	Uniforms	-	30,900	30,900	30,900	-
8682	Summer Program	-	13,600	13,600	13,600	-
8690	Other Local Revenue	777	20,881	20,881	20,881	-
8693	Field Trips	-	15,450	15,450	15,450	-
8714	COP Option 3 Grants	-	12,238	12,238	12,238	-
8999	Uncategorized Revenue	-	-	-	-	-
	SUBTOTAL - Local Revenues	777	93,069	93,069	93,069	-
8800	Donations/Fundraising					
8801	Donations - Parents	-	550	550	550	-
8802	Donations - Private	-	24,450	24,450	24,450	-
8803	Fundraising	722	-	-	722	722
	SUBTOTAL - Fundraising and Grants	722	25,000	25,000	25,722	722
TOTAL REVENUE		367,631	5,336,795	5,185,097	5,178,645	(6,453)

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	246,950	1,636,384	1,636,384	1,723,010	(86,626)
1300	Certificated Supervisor & Administrator Salaries	53,455	311,892	311,892	358,258	(46,366)
SUBTOTAL - Certificated Employees		300,405	1,948,276	1,948,276	2,081,268	(132,992)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	28,901	187,500	187,500	200,732	(13,232)
2900	Classified Other Salaries	29,573	191,105	191,105	206,195	(15,090)
SUBTOTAL - Classified Employees		58,474	378,605	378,605	406,926	(28,321)
Employee Benefits Summary						
3100	STRS	32,666	242,200	242,200	258,930	(16,730)
3200	PERS	6,877	28,074	28,074	40,465	(12,391)
3300	OASDI-Medicare-Alternative	7,259	58,961	58,961	63,070	(4,109)
3400	Health & Welfare Benefits	21,727	299,700	299,700	316,870	(17,170)
3500	Unemployment Insurance	2,828	1,163	1,163	4,244	(3,081)
3600	Workers Comp Insurance	6,742	30,249	30,249	28,017	2,232
SUBTOTAL - Employee Benefits		78,098	660,347	660,347	711,597	(51,250)

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

		Budget vs.				
		Actual	Budget			
			Previous Month's	Current	Variance	
		Actual YTD	Forecast	Forecast	(Previous vs.	
					Current Forecast)	
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	44,172	25,000	25,000	70,000	(45,000)
4200	Books & Other Reference Materials	109	10,000	10,000	10,000	-
4315	Custodial Supplies	100	6,000	6,000	6,000	-
4320	Educational Software	577	30,000	30,000	30,000	-
4325	Instructional Materials & Supplies	-	25,558	25,558	25,558	-
4326	Art & Music Supplies	-	1,500	1,500	1,500	-
4330	Office Supplies	1,064	27,200	27,200	27,200	-
4340	Professional Development Supplies	265	2,300	2,300	2,300	-
4345	Non Instructional Student Materials & Supplies	2,298	9,058	9,058	9,058	-
4346	Teacher Supplies	237	250	250	250	-
4350	Uniforms	-	500	500	500	-
4400	Noncapitalized Equipment	29,330	30,000	30,000	30,000	-
4410	Classroom Furniture, Equipment & Supplies	6,354	15,000	15,000	15,000	-
4430	Non Classroom Related Furniture, Equipment & St	4,457	10,000	10,000	10,000	-
4700	Food	-	64,492	64,492	64,492	-
4720	Other Food	-	3,000	3,000	3,000	-
SUBTOTAL - Books and Supplies		88,961	259,858	259,858	304,858	(45,000)

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		
		Actual				Variance
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)
5000	Services & Other Operating Expenses					
5101	Shared Management Fee - CMO	363,793	972,192	972,192	972,192	-
5102	Direct CMO Fee (Shared Staff)	-	34,890	34,890	34,890	-
5210	Conference Fees	310	20,000	20,000	20,000	-
5215	Travel - Mileage, Parking, Tolls	-	5,000	5,000	5,000	-
5220	Travel and Lodging	-	5,000	5,000	5,000	-
5225	Travel - Meals & Entertainment	-	6,000	6,000	6,000	-
5300	Dues & Memberships	935	6,000	6,000	6,000	-
5450	Insurance - Other	7,736	24,209	24,209	24,209	-
5605	Equipment Leases	-	12,000	12,000	12,000	-
5610	Rent	-	179,794	179,794	179,794	-
5615	Repairs and Maintenance - Building	4,214	5,000	5,000	5,000	-
5617	Repairs and Maintenance - Other Equipment	-	2,000	2,000	2,000	-
5803	Accounting Fees	-	8,345	8,345	8,345	-
5809	Banking Fees	32	1,000	1,000	1,000	-
5813	School Programs - After School Program	-	3,605	3,605	3,605	-
5814	School Programs - Academic Competitions	-	1,000	1,000	1,000	-
5815	Consultants - Instructional	-	5,000	5,000	5,000	-
5819	Service 8	124	13,000	13,000	13,000	-
5820	Consultants - Non Instructional - Custom 1	-	23,000	23,000	23,000	-
5822	Consultants - Non Instructional - Custom 3	2,001	67,234	67,234	67,234	-
5824	District Oversight Fees	7,338	45,188	42,583	42,511	72
5830	Field Trips Expenses	-	25,000	25,000	25,000	-
5845	Legal Fees	2,650	30,000	30,000	30,000	-
5851	Marketing and Student Recruiting	11,069	24,000	24,000	24,000	-
5857	Payroll Fees	3,006	21,327	21,327	21,327	-
5861	Prior Yr Exp (not accrued)	365	-	-	365	(365)
5863	Professional Development	8,015	77,100	77,100	65,000	12,100
5869	Special Education Contract Instructors	-	80,000	80,000	80,000	-
5872	Special Education Encroachment	12,487	72,467	70,458	70,458	-

MAGNOLIA PUBLIC SCHOOLS - MSA-2

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5884	Substitutes	-	45,000	45,000	35,000	10,000
5887	Technology Services	22,662	53,316	53,316	53,316	-
5899	Miscellaneous Operating Expenses	185	-	-	-	-
5900	Communications	4,755	30,000	30,000	20,000	10,000
5915	Postage and Delivery	(62)	5,402	5,402	5,402	-
SUBTOTAL - Services & Other Operating Exp.		451,614	1,903,069	1,898,456	1,866,649	31,807
6000	Capital Outlay					
6100	Sites & Improvement of Sites	1,500	20,000	20,000	15,000	5,000
SUBTOTAL - Capital Outlay		1,500	20,000	20,000	15,000	5,000
TOTAL EXPENSES		979,052	5,170,155	5,165,542	5,386,298	(220,756)
6900	Total Depreciation (includes Prior Years)	5,666	34,000	53,602	53,602	-
TOTAL EXPENSES including Depreciation		983,218	5,184,155	5,199,144	5,424,901	(225,756)

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	295,612	4,245,387	4,249,391	4,249,790	399
Federal Revenue	15,230	574,033	511,081	511,081	-
Other State Revenues	44,620	694,406	797,436	797,586	150
Local Revenues	90	24,785	24,785	24,785	-
Fundraising and Grants	2,418	19,018	19,018	19,018	-
Total Revenue	357,970	5,557,629	5,601,711	5,602,260	549
Expenses					
Compensation and Benefits	492,648	2,812,109	2,812,109	3,149,639	(337,530)
Books and Supplies	22,436	454,542	390,977	390,977	-
Services and Other Operating Expenditures	364,615	1,935,913	1,943,504	1,944,446	(943)
Depreciation	2,000	12,000	19,096	19,096	-
Total Expenses	881,699	5,214,564	5,165,686	5,504,158	(338,472)
Operating Income	(523,729)	343,065	436,024	98,101	(337,923)
Fund Balance					
Beginning Balance (Unaudited)	976,777	976,777	976,777	976,777	
Audit Adjustment	0	-	-	0	
Beginning Balance (Audited)	976,777	976,777	976,777	976,777	
Operating Income (including Depreciation)	(523,729)	343,065	436,024	98,101	
Ending Fund Balance	453,048	1,319,842	1,412,801	1,074,878	
Capital Outlay	-	70,000	70,000	70,000	
Total ADA		434.3	434.3	434.3	

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	142,672	2,817,402	2,807,228	2,807,228	-
8012	Education Protection Account Entitlement	-	603,366	603,366	603,366	-
8019	State Aid - Prior Years	399	-	-	399	399
8096	Charter Schools in Lieu of Property Taxes	152,541	824,619	838,797	838,797	-
SUBTOTAL - LCFF Entitlement		295,612	4,245,387	4,249,391	4,249,790	399
8100 Federal Revenue						
8181	Special Education - Entitlement	15,230	87,719	86,783	86,783	-
8220	Child Nutrition Programs	-	299,549	231,691	231,691	-
8291	Title I	-	149,718	155,755	155,755	-
8292	Title II	-	6,110	6,110	6,110	-
8293	Title III	-	437	242	242	-
8296	Other Federal Revenue	-	30,500	30,500	30,500	-
SUBTOTAL - Federal Income		15,230	574,033	511,081	511,081	-
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	150	-	-	150	150
8381	Special Education - Entitlement (State)	44,470	247,088	247,058	247,058	-
8520	Child Nutrition - State	-	25,955	20,856	20,856	-
8545	School Facilities Apportionments	-	190,316	190,316	190,316	-
8550	Mandated Cost Reimbursements	-	10,698	107,133	107,133	-
8560	State Lottery Revenue	-	70,349	82,073	82,073	-
8596	ASES	-	150,000	150,000	150,000	-

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
SUBTOTAL - Other State Income		44,620	694,406	797,436	797,586	150
8600	Other Local Revenue					
8634	Food Service Sales	-	500	500	500	-
8682	Summer Program	-	10,200	10,200	10,200	-
8690	Other Local Revenue	90	5,000	5,000	5,000	-
8714	COP Option 3 Grants	-	9,085	9,085	9,085	-
8999	Uncategorized Revenue	0	-	-	-	-
SUBTOTAL - Local Revenues		90	24,785	24,785	24,785	-
8800	Donations/Fundraising					
8801	Donations - Parents	-	14,518	14,518	12,100	(2,418)
8802	Donations - Private	-	4,500	4,500	4,500	-
8803	Fundraising	2,418	-	-	2,418	2,418
SUBTOTAL - Fundraising and Grants		2,418	19,018	19,018	19,018	0
TOTAL REVENUE		357,970	5,557,629	5,601,711	5,602,260	549

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	234,700	1,539,857	1,539,857	1,624,615	(84,758)
1300	Certificated Supervisor & Administrator Salaries	95,995	250,512	250,512	490,621	(240,109)
SUBTOTAL - Certificated Employees		330,695	1,790,369	1,790,369	2,115,236	(324,867)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	45,002	107,832	107,832	191,469	(83,637)
2900	Classified Other Salaries	26,791	262,278	262,278	114,494	147,784
SUBTOTAL - Classified Employees		71,793	370,110	370,110	305,963	64,147
Employee Benefits Summary						
3100	STRS	37,867	221,454	221,454	262,257	(40,803)
3200	PERS	6,604	36,897	36,897	42,102	(5,205)
3300	OASDI-Medicare-Alternative	13,023	60,337	60,338	56,348	3,990
3400	Health & Welfare Benefits	24,245	303,750	303,750	336,260	(32,510)
3500	Unemployment Insurance	1,363	1,106	1,106	4,211	(3,105)
3600	Workers Comp Insurance	7,058	28,085	28,085	27,263	822
SUBTOTAL - Employee Benefits		90,160	651,630	651,630	728,439	(76,809)
4000 Books & Supplies						
4100	Approved Textbooks & Core Curricula Materials	17,713	10,000	10,000	20,000	(10,000)
4200	Books & Other Reference Materials	-	15,000	15,000	5,000	10,000
4315	Custodial Supplies	-	77	77	77	-

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)
4320	Educational Software	-	16,000	16,000	16,000	-
4325	Instructional Materials & Supplies	-	25,000	25,000	25,000	-
4330	Office Supplies	120	20,200	20,200	20,200	-
4345	Non Instructional Student Materials & Supplies	1,666	10,000	10,000	10,000	-
4350	Uniforms	-	5,000	5,000	5,000	-
4420	Computers (individual items less than \$5k)	-	11,500	11,500	11,500	-
4430	Non Classroom Related Furniture, Equipment & S	-	10,000	10,000	10,000	-
4700	Food	1,275	329,264	265,700	265,700	-
4720	Other Food	1,662	2,500	2,500	2,500	-
SUBTOTAL - Books and Supplies		22,436	454,542	390,977	390,977	0
5000	Services & Other Operating Expenses					
5100	Subagreements for Services	-	-	-	-	-
5101	Shared Management Fee - CMO	291,034	881,049	881,049	881,049	-
5102	Direct CMO Fee (Shared Staff)	-	33,176	33,176	33,176	-
5210	Conference Fees	2,158	10,000	10,000	10,000	-
5215	Travel - Mileage, Parking, Tolls	-	10,000	10,000	10,000	-
5220	Travel and Lodging	-	505	505	505	-
5300	Dues & Memberships	935	10,000	10,000	10,000	-
5450	Insurance - Other	7,565	22,516	22,516	22,516	-
5500	Operations & Housekeeping	-	5,000	5,000	5,000	-
5605	Equipment Leases	-	15,600	15,600	15,600	-
5610	Rent	-	253,755	253,755	253,755	-
5615	Repairs and Maintenance - Building	-	10,500	10,500	10,500	-
5617	Repairs and Maintenance - Other Equipment	-	1,500	1,500	1,500	-
5803	Accounting Fees	-	5,000	5,000	5,000	-
5809	Banking Fees	76	500	500	500	-
5813	School Programs - After School Program	325	150,000	150,000	150,000	-
5814	School Programs - Academic Competitions	-	500	500	500	-
5820	Consultants - Non Instructional - Custom 1	-	12,000	12,000	12,000	-

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5822	Consultants - Non Instructional - Custom 3	2,938	75,944	75,944	75,944	-
5824	District Oversight Fees	7,196	42,454	42,494	42,498	(4)
5830	Field Trips Expenses	1,000	20,000	20,000	20,000	-
5833	Fines and Penalties	-	100	100	100	-
5845	Legal Fees	-	20,000	20,000	20,000	-
5851	Marketing and Student Recruiting	65	30,000	30,000	30,000	-
5857	Payroll Fees	3,248	24,000	24,000	24,000	-
5861	Prior Yr Exp (not accrued)	8,683	-	7,744	8,683	(939)
5863	Professional Development	14	42,100	42,100	42,100	-
5869	Special Education Contract Instructors	-	51,500	51,500	51,500	-
5872	Special Education Encroachment	11,940	66,961	66,768	66,768	-
5875	Staff Recruiting	-	54	54	54	-
5884	Substitutes	-	55,000	55,000	55,000	-
5887	Technology Services	22,782	49,700	49,700	49,700	-
5899	Miscellaneous Operating Expenses	1,680	-	-	-	-
5900	Communications	1,467	30,000	30,000	30,000	-
5915	Postage and Delivery	1,509	6,500	6,500	6,500	-
SUBTOTAL - Services & Other Operating Exp.		364,615	1,935,913	1,943,504	1,944,446	(943)
6000 Capital Outlay						
6100	Sites & Improvement of Sites	-	20,000	20,000	20,000	-
6410	Computers (capitalizable items)	-	50,000	50,000	50,000	-
SUBTOTAL - Capital Outlay		-	70,000	70,000	70,000	-
TOTAL EXPENSES		879,699	5,272,564	5,216,590	5,555,062	(338,472)
6900	Total Depreciation (includes Prior Years)	2,000	12,000	19,096	19,096	-
TOTAL EXPENSES including Depreciation		881,699	5,214,564	5,165,686	5,504,158	(338,472)

MAGNOLIA PUBLIC SCHOOLS - MSA-3

Budget vs. Actuals

As of most recent monthly close

Budget vs. Actual		Budget		
Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)

MAGNOLIA PUBLIC SCHOOLS - MSA-4

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	118,927	1,772,032	1,768,103	1,768,103	-
Federal Revenue	6,164	252,308	253,669	253,669	-
Other State Revenues	18,184	141,453	181,868	182,053	185
Local Revenues	9,835	20,867	20,867	20,867	-
Fundraising and Grants	-	10,000	10,000	10,000	-
Total Revenue	153,110	2,196,660	2,234,507	2,234,692	185
Expenses					
Compensation and Benefits	186,898	1,172,519	1,172,520	1,241,477	(68,957)
Books and Supplies	25,859	158,736	161,654	161,654	-
Services and Other Operating Expenditures	117,673	667,206	667,167	667,336	(169)
Depreciation	1,536	9,221	15,656	15,656	-
Total Expenses	331,966	2,007,682	2,016,997	2,086,122	(69,125)
Operating Income	(178,856)	188,978	217,510	148,570	(68,940)
Fund Balance					
Beginning Balance (Unaudited)	763,641	567,722	763,641	763,641	
Audit Adjustment	(101,416)	-	-	(101,416)	
Beginning Balance (Audited)	662,225	567,722	763,641	662,225	
Operating Income (including Depreciation)	(178,856)	188,978	217,510	148,570	
Ending Fund Balance	483,368	756,700	981,151	810,794	
Capital Outlay					
	-	-	-	-	
Total ADA		180.5	180.5	180.5	

MAGNOLIA PUBLIC SCHOOLS - MSA-4

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	57,188	1,168,273	1,158,452	1,158,452	-
8012	Education Protection Account Entitlement	-	261,084	261,084	261,084	-
8096	Charter Schools in Lieu of Property Taxes	61,739	342,675	348,567	348,567	-
SUBTOTAL - LCFF Entitlement		118,927	1,772,032	1,768,103	1,768,103	-
8100 Federal Revenue						
8181	Special Education - Entitlement	6,164	36,925	36,063	36,063	-
8220	Child Nutrition Programs	-	25,038	28,806	28,806	-
8291	Title I	-	59,536	58,233	58,233	-
8292	Title II	-	2,380	2,380	2,380	-
8293	Title III	-	323	81	81	-
8296	Other Federal Revenue	-	128,106	128,106	128,106	-
SUBTOTAL - Federal Income		6,164	252,308	253,669	253,669	-
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	185	-	-	185	185
8381	Special Education - Entitlement (State)	17,999	104,034	99,993	99,993	-
8520	Child Nutrition - State	-	2,522	2,678	2,678	-
8550	Mandated Cost Reimbursements	-	5,663	45,090	45,090	-
8560	State Lottery Revenue	-	29,234	34,106	34,106	-
SUBTOTAL - Other State Income		18,184	141,453	181,868	182,053	185

MAGNOLIA PUBLIC SCHOOLS - MSA-4

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
8600	Other Local Revenue					
8634	Food Service Sales	-	167	167	167	-
8682	Summer Program	-	10,200	10,200	10,200	-
8699	All Other Local Revenue	-	500	500	500	-
8714	COP Option 3 Grants	-	10,000	10,000	10,000	-
8999	Uncategorized Revenue	9,835	-	-	-	-
	SUBTOTAL - Local Revenues	9,835	20,867	20,867	20,867	-
8800	Donations/Fundraising					
8802	Donations - Private	-	10,000	10,000	10,000	-
	SUBTOTAL - Fundraising and Grants	-	10,000	10,000	10,000	-
TOTAL REVENUE		153,110	2,196,660	2,234,507	2,234,692	185

MAGNOLIA PUBLIC SCHOOLS - MSA-4

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	97,536	566,257	566,257	636,765	(70,508)
1300	Certificated Supervisor & Administrator Salaries	47,132	290,961	290,961	255,957	35,004
SUBTOTAL - Certificated Employees		144,668	857,218	857,218	892,722	(35,504)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	10,211	47,609	47,609	58,307	(10,698)
2900	Classified Other Salaries	-	12,000	12,000	20,053	(8,053)
SUBTOTAL - Classified Employees		10,211	59,609	59,609	78,360	(18,751)
Employee Benefits Summary						
3100	STRS	15,336	107,838	107,838	112,304	(4,466)
3200	PERS	713	5,328	5,328	5,200	129
3300	OASDI-Medicare-Alternative	2,831	17,111	17,111	19,079	(1,968)
3400	Health & Welfare Benefits	9,128	114,413	114,413	119,392	(4,979)
3500	Unemployment Insurance	1,171	458	459	3,486	(3,027)
3600	Workers Comp Insurance	2,839	10,544	10,544	10,934	(390)
SUBTOTAL - Employee Benefits		32,018	255,692	255,693	270,395	(14,702)

MAGNOLIA PUBLIC SCHOOLS - MSA-4

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	12,430	23,220	23,220	23,220	-
4320	Educational Software	-	5,000	5,000	5,000	-
4325	Instructional Materials & Supplies	24	15,000	15,000	15,000	-
4330	Office Supplies	276	8,200	8,200	8,200	-
4345	Non Instructional Student Materials & Supplies	-	35,000	35,000	35,000	-
4400	Noncapitalized Equipment	-	1,000	1,000	1,000	-
4410	Classroom Furniture, Equipment & Supplies	-	8,000	8,000	8,000	-
4420	Computers (individual items less than \$5k)	4,931	29,500	29,500	29,500	-
4700	Food	6,803	30,316	33,234	33,234	-
4720	Other Food	1,396	3,500	3,500	3,500	-
	SUBTOTAL - Books and Supplies	25,859	158,736	161,654	161,654	-
5000	Services & Other Operating Expenses					
5101	Shared Management Fee - CMO	68,211	72,914	72,914	72,914	-
5102	Direct CMO Fee (Shared Staff)	-	13,260	13,260	13,260	-
5200	Travel & Conferences	-	4,000	4,000	4,000	-
5210	Conference Fees	-	5,000	5,000	5,000	-
5300	Dues & Memberships	865	3,400	3,400	3,400	-
5450	Insurance - Other	4,660	14,446	14,446	14,446	-
5605	Equipment Leases	1,487	6,000	6,000	6,000	-
5610	Rent	-	150,215	150,215	150,215	-
5615	Repairs and Maintenance - Building	-	1,000	1,000	1,000	-
5803	Accounting Fees	-	4,406	4,406	4,406	-
5809	Banking Fees	32	515	515	515	-
5820	Consultants - Non Instructional - Custom 1	-	2,493	2,493	2,493	-
5822	Consultants - Non Instructional - Custom 3	-	54,844	54,844	54,844	-
5824	District Oversight Fees	2,923	17,720	17,681	17,681	-
5830	Field Trips Expenses	-	20,000	20,000	20,000	-

MAGNOLIA PUBLIC SCHOOLS - MSA-4

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5845	Legal Fees	2,500	5,000	5,000	5,000	-
5851	Marketing and Student Recruiting	-	7,000	7,000	7,000	-
5857	Payroll Fees	1,649	3,000	3,000	3,000	-
5861	Prior Yr Exp (not accrued)	(168)	-	-	169	(169)
5863	Professional Development	294	29,000	29,000	29,000	-
5869	Special Education Contract Instructors	-	50,000	50,000	50,000	-
5872	Special Education Encroachment	4,833	28,192	28,192	28,192	-
5884	Substitutes	1,815	25,200	25,200	25,200	-
5887	Technology Services	24,610	57,000	57,000	57,000	-
5893	Transportation - Student	-	65,000	65,000	65,000	-
5900	Communications	3,442	24,000	24,000	24,000	-
5915	Postage and Delivery	521	3,600	3,600	3,600	-
	SUBTOTAL - Services & Other Operating Exp.	117,673	667,206	667,167	667,336	(169)
6000	Capital Outlay					
	SUBTOTAL - Capital Outlay	-	-	-	-	-
	TOTAL EXPENSES	330,430	1,998,462	2,001,341	2,070,466	(69,125)
6900	Total Depreciation (includes Prior Years)	1,536	9,221	15,656	15,656	-
	TOTAL EXPENSES including Depreciation	331,966	2,007,682	2,016,997	2,086,122	(69,125)

MAGNOLIA PUBLIC SCHOOLS - MSA-5

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	97,215	1,539,136	1,580,923	1,580,923	-
Federal Revenue	11,650	176,079	215,237	215,237	-
Other State Revenues	19,964	150,386	171,284	180,262	8,978
Local Revenues	480	11,120	11,120	11,120	-
Fundraising and Grants	-	500	500	500	-
Total Revenue	129,309	1,877,220	1,979,064	1,988,042	8,978
Expenses					
Compensation and Benefits	146,262	1,064,348	1,064,348	1,142,765	(78,417)
Books and Supplies	14,081	185,900	185,900	185,900	-
Services and Other Operating Expenditures	37,131	594,065	594,483	594,483	(0)
Depreciation	2,866	17,201	17,201	17,201	-
Total Expenses	200,340	1,861,515	1,861,933	1,940,350	(78,417)
Operating Income	(71,031)	15,706	117,131	47,692	(69,439)
Fund Balance					
Beginning Balance (Unaudited)	1,144,335	951,134	1,144,335	1,144,335	
Audit Adjustment	(48,174)	-	(312)	(48,174)	
Beginning Balance (Audited)	1,096,161	951,134	1,144,023	1,096,161	
Operating Income (including Depreciation)	(71,031)	15,706	117,131	47,692	
Ending Fund Balance	1,025,129	966,840	1,261,154	1,143,853	
Capital Outlay	-	-	-	-	
Total ADA		168.9	168.9	168.9	

MAGNOLIA PUBLIC SCHOOLS - MSA-5

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	42,541	988,758	1,020,585	1,020,585	-
8012	Education Protection Account Entitlement	-	238,000	234,139	234,139	-
8096	Charter Schools in Lieu of Property Taxes	54,674	312,377	326,199	326,199	-
SUBTOTAL - LCFF Entitlement		97,215	1,539,136	1,580,923	1,580,923	-
8100 Federal Revenue						
8181	Special Education - Entitlement	5,459	33,660	28,542	28,542	-
8291	Title I	-	37,421	81,991	81,991	-
8292	Title II	-	2,193	2,193	2,193	-
8293	Title III	-	779	485	485	-
8296	Other Federal Revenue	6,191	102,026	102,026	102,026	-
SUBTOTAL - Federal Income		11,650	176,079	215,237	215,237	-
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	4,025	-	-	4,025	4,025
8381	Special Education - Entitlement (State)	15,939	94,836	80,611	80,611	-
8520	Child Nutrition - State	-	-	-	4,953	4,953
8550	Mandated Cost Reimbursements	-	2,813	32,668	32,668	-
8560	State Lottery Revenue	-	26,649	31,917	31,917	-
8596	ASES	-	26,088	26,088	26,088	-
SUBTOTAL - Other State Income		19,964	150,386	171,284	180,262	8,978

MAGNOLIA PUBLIC SCHOOLS - MSA-5

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
8600	Other Local Revenue					
8636	Uniforms	-	1,030	1,030	1,030	-
8690	Other Local Revenue	480	3,090	3,090	3,090	-
8714	COP Option 3 Grants	-	7,000	7,000	7,000	-
	SUBTOTAL - Local Revenues	480	11,120	11,120	11,120	-
8800	Donations/Fundraising					
8803	Fundraising	-	500	500	500	-
	SUBTOTAL - Fundraising and Grants	-	500	500	500	-
TOTAL REVENUE		129,309	1,877,220	1,979,064	1,988,042	8,978

MAGNOLIA PUBLIC SCHOOLS - MSA-5

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	86,601	545,921	545,921	596,281	(50,360)
1300	Certificated Supervisor & Administrator Salaries	26,309	159,738	159,738	180,746	(21,008)
SUBTOTAL - Certificated Employees		112,910	705,659	705,659	777,027	(71,368)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	6,714	49,725	49,725	51,242	(1,517)
2900	Classified Other Salaries	2,253	53,750	53,750	54,450	(700)
SUBTOTAL - Classified Employees		8,968	103,475	103,475	105,692	(2,217)
Employee Benefits Summary						
3100	STRS	11,143	88,017	88,017	96,995	(8,978)
3200	PERS	1,144	8,226	8,226	8,534	(308)
3300	OASDI-Medicare-Alternative	1,848	18,648	18,648	19,857	(1,209)
3400	Health & Welfare Benefits	7,734	130,613	130,613	121,279	9,334
3500	Unemployment Insurance	918	405	405	3,441	(3,036)
3600	Workers Comp Insurance	1,598	9,305	9,305	9,939	(634)
SUBTOTAL - Employee Benefits		24,384	255,214	255,214	260,046	(4,832)

MAGNOLIA PUBLIC SCHOOLS - MSA-5

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	13,793	45,000	45,000	45,000	-
4200	Books & Other Reference Materials	-	7,500	7,500	7,500	-
4315	Custodial Supplies	-	1,000	1,000	1,000	-
4320	Educational Software	-	10,000	10,000	10,000	-
4325	Instructional Materials & Supplies	225	23,000	23,000	23,000	-
4330	Office Supplies	63	9,700	9,700	9,700	-
4345	Non Instructional Student Materials & Supplies	-	7,500	7,500	7,500	-
4350	Uniforms	-	200	200	200	-
4400	Noncapitalized Equipment	-	10,000	10,000	10,000	-
4420	Computers (individual items less than \$5k)	-	51,000	51,000	51,000	-
4700	Food	-	20,000	20,000	20,000	-
4720	Other Food	-	1,000	1,000	1,000	-
	SUBTOTAL - Books and Supplies	14,081	185,900	185,900	185,900	-
5000	Services & Other Operating Expenses					
5101	Shared Management Fee - CMO	27,302	72,914	72,914	72,914	-
5102	Direct CMO Fee (Shared Staff)	-	11,683	11,683	11,683	-
5200	Travel & Conferences	-	5,000	5,000	5,000	-
5210	Conference Fees	-	5,000	5,000	5,000	-
5300	Dues & Memberships	935	5,000	5,000	5,000	-
5450	Insurance - Other	45	14,300	14,300	14,300	-
5605	Equipment Leases	563	6,600	6,600	6,600	-
5610	Rent	-	135,000	135,000	135,000	-
5617	Repairs and Maintenance - Other Equipment	-	3,000	3,000	3,000	-
5803	Accounting Fees	-	1,952	1,952	1,952	-
5809	Banking Fees	32	412	412	412	-
5813	School Programs - After School Program	-	26,088	26,088	26,088	-
5820	Consultants - Non Instructional - Custom 1	-	25,000	25,000	25,000	-

MAGNOLIA PUBLIC SCHOOLS - MSA-5

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5822	Consultants - Non Instructional - Custom 3	-	53,275	53,275	53,275	-
5824	District Oversight Fees	2,489	15,391	15,809	15,809	-
5830	Field Trips Expenses	-	8,000	8,000	8,000	-
5845	Legal Fees	-	5,000	5,000	5,000	-
5851	Marketing and Student Recruiting	-	10,000	10,000	10,000	-
5857	Payroll Fees	1,421	3,750	3,750	3,750	-
5861	Prior Yr Exp (not accrued)	(3,182)	-	-	-	-
5863	Professional Development	-	37,100	37,100	37,100	-
5869	Special Education Contract Instructors	-	40,000	40,000	40,000	-
5872	Special Education Encroachment	4,280	25,699	25,699	25,699	-
5875	Staff Recruiting	-	1,901	1,901	1,901	-
5884	Substitutes	-	15,000	15,000	15,000	-
5887	Technology Services	2,622	35,000	35,000	35,000	-
5898	Bad Debt Expense	(0)	-	-	0	(0)
5900	Communications	623	30,000	30,000	30,000	-
5915	Postage and Delivery	-	2,000	2,000	2,000	-
SUBTOTAL - Services & Other Operating Exp.		37,131	594,065	594,483	594,483	(0)
6000	Capital Outlay					
SUBTOTAL - Capital Outlay		-	-	-	-	-
TOTAL EXPENSES		197,474	1,844,314	1,844,732	1,923,149	(78,417)
6900	Total Depreciation (includes Prior Years)	2,866	17,201	17,201	17,201	-
TOTAL EXPENSES including Depreciation		200,340	1,861,515	1,861,933	1,940,350	(78,417)

Magnolia Public Schools - MSA-6

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	106,999	1,575,467	1,577,672	1,577,672	-
Federal Revenue	5,820	137,828	169,685	169,685	-
Other State Revenues	16,993	214,078	255,071	254,696	(375)
Local Revenues	-	14,120	14,120	14,120	-
Fundraising and Grants	1,100	10,000	10,000	11,100	1,100
Total Revenue	130,912	1,951,493	2,026,548	2,027,273	725
Expenses					
Compensation and Benefits	135,577	965,253	1,026,635	1,040,118	(13,483)
Books and Supplies	49,660	110,183	134,295	172,490	(38,195)
Services and Other Operating Expenditures	95,678	575,774	575,067	575,100	(33)
Depreciation	1,061	6,368	28,726	28,726	-
Total Expenses	281,977	1,657,578	1,764,723	1,816,434	(51,711)
Operating Income	(151,065)	293,915	261,825	210,839	(50,986)
Fund Balance					
Beginning Balance (Unaudited)	1,006,776	938,327	1,006,776	1,006,776	
Audit Adjustment	(48,693)	-	(908)	(48,693)	
Beginning Balance (Audited)	958,083	938,327	1,005,868	958,083	
Operating Income (including Depreciation)	(151,065)	293,915	261,825	210,839	
Ending Fund Balance	807,018	1,232,242	1,267,693	1,168,922	
Capital Outlay	-	20,000	20,000	20,000	
Total ADA		173.7	173.7	173.7	

Magnolia Public Schools - MSA-6

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	48,575	994,308	1,012,369	1,012,369	-
8012	Education Protection Account Entitlement	-	251,311	229,650	229,650	-
8019	State Aid - Prior Years	134	-	134	134	-
8096	Charter Schools in Lieu of Property Taxes	58,290	329,848	335,519	335,519	-
SUBTOTAL - LCFF Entitlement		106,999	1,575,467	1,577,672	1,577,672	-
8100 Federal Revenue						
8181	Special Education - Entitlement	5,820	35,542	32,331	32,331	-
8220	Child Nutrition Programs	-	31,452	56,492	56,492	-
8291	Title I	-	47,977	58,499	58,499	-
8292	Title II	-	2,363	2,363	2,363	-
8293	Title III	-	494	-	-	-
8296	Other Federal Revenue	-	20,000	20,000	20,000	-
SUBTOTAL - Federal Income		5,820	137,828	169,685	169,685	-

Magnolia Public Schools - MSA-6

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
8300	Other State Revenues					
8381	Special Education - Entitlement (State)	16,993	100,140	94,407	94,407	-
8520	Child Nutrition - State	-	3,379	4,075	4,075	-
8545	School Facilities Apportionments	-	80,000	85,500	85,125	(375)
8550	Mandated Cost Reimbursements	-	2,419	38,259	38,259	-
8560	State Lottery Revenue	-	28,139	32,829	32,829	-
8596	ASES	-	-	-	-	-
	SUBTOTAL - Other State Income	16,993	214,078	255,071	254,696	(375)
8600	Other Local Revenue					
8699	All Other Local Revenue	-	4,120	4,120	4,120	-
8714	SpEd Option 3	-	10,000	10,000	10,000	-
	SUBTOTAL - Local Revenues	-	14,120	14,120	14,120	-
8800	Donations/Fundraising					
8802	Donations - Private	1,100	-	-	1,100	1,100
8803	Fundraising	-	10,000	10,000	10,000	-
	SUBTOTAL - Fundraising and Grants	1,100	10,000	10,000	11,100	1,100
TOTAL REVENUE		130,912	1,951,493	2,026,548	2,027,273	725

Magnolia Public Schools - MSA-6

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	70,496	500,008	540,961	537,589	3,372
1300	Certificated Supervisor & Administrator Salaries	29,022	165,373	166,500	179,272	(12,772)
SUBTOTAL - Certificated Employees		99,518	665,381	707,461	716,861	(9,400)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	9,512	68,504	69,242	73,417	(4,175)
2900	Classified Other Salaries	1,851	18,750	19,500	19,500	-
SUBTOTAL - Classified Employees		11,362	87,254	88,742	92,917	(4,175)
Employee Benefits Summary						
3100	STRS	9,309	82,447	90,067	91,292	(1,225)
3200	PERS	1,305	5,869	5,972	9,490	(3,519)
3300	OASDI-Medicare-Alternative	3,435	17,058	16,674	17,099	(424)
3400	Health & Welfare Benefits	8,822	98,213	98,213	102,936	(4,723)
3500	Unemployment Insurance	-	376	398	405	(7)
3600	Workers Comp Insurance	1,826	8,655	19,109	9,118	9,991
SUBTOTAL - Employee Benefits		24,696	212,618	230,433	230,340	93

Magnolia Public Schools - MSA-6

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	43,195	5,000	5,000	43,195	(38,195)
4200	Books & Other Reference Materials	-	3,000	3,000	3,000	-
4320	Educational Software	1,870	20,000	20,000	20,000	-
4325	Instructional Materials & Supplies	-	7,000	7,000	7,000	-
4330	Office Supplies	3,035	4,200	4,200	4,200	-
4335	PE Supplies	412	1,000	1,000	1,000	-
4345	Non Instructional Student Materials & Supplies	1,115	3,000	3,000	3,000	-
4346	Teacher Supplies	-	1,000	1,000	1,000	-
4400	Noncapitalized Equipment	-	5,000	5,000	5,000	-
4410	Classroom Furniture, Equipment & Supplies	34	2,000	2,000	2,000	-
4420	Computers (individual items less than \$5k)	-	19,500	19,500	19,500	-
4700	Food	-	39,483	63,595	63,595	-
	SUBTOTAL - Books and Supplies	49,660	110,183	134,295	172,490	(38,195)
5000	Services & Other Operating Expenses					
5101	CMO Fees	27,293	72,914	72,914	72,914	-
5102	Direct CMO Fee (Shared Staff)	-	12,485	12,485	12,485	-
5200	Travel & Conferences	-	3,000	-	-	-
5215	Travel - Mileage, Parking, Tolls	80	1,000	1,000	1,000	-
5220	Travel and Lodging	-	-	3,000	3,000	-
5300	Dues & Memberships	935	1,000	1,000	1,000	-
5450	Insurance - Other	3,287	9,000	9,000	9,000	-
5500	Operations & Housekeeping	78	4,000	4,000	4,000	-
5510	Utilities - Gas and Electric	602	7,000	7,000	7,000	-
5605	Equipment Leases	22	4,800	4,800	4,800	-
5610	Rent	28,000	114,000	114,000	113,500	500
5615	Repairs and Maintenance - Building	(253)	2,000	2,000	2,000	-
5803	Accounting Fees	-	4,500	4,500	4,500	-

Magnolia Public Schools - MSA-6

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
5809	Banking Fees	32	500	500	500	-
5819	School Programs - Other	-	5,000	5,000	5,000	-
5820	Consultants - Non Instructional - Custom 1	-	2,000	2,000	2,000	-
5822	Consultants - Non Instructional - Custom 3	-	23,583	23,583	23,583	-
5824	District Oversight Fees	2,530	15,755	15,777	15,777	-
5830	Field Trips Expenses	-	10,000	10,000	10,000	-
5845	Legal Fees	-	10,000	10,000	10,000	-
5851	Marketing and Student Recruiting	2,323	10,000	10,000	10,000	-
5857	Payroll Fees	963	7,000	7,000	7,000	-
5861	Prior Yr Exp (not accrued)	1,593	-	1,060	1,593	(533)
5863	Professional Development	3,669	32,100	32,100	32,100	-
5869	Special Education Contract Instructors	-	32,000	32,000	32,000	-
5872	Special Education Encroachment	4,954	27,137	25,348	25,348	-
5884	Substitutes	-	25,000	25,000	25,000	-
5887	Technology Services	18,168	72,000	72,000	72,000	-
5899	Miscellaneous Operating Expenses	-	40,000	40,000	40,000	-
5900	Communications	1,403	24,000	24,000	24,000	-
5915	Postage and Delivery	-	4,000	4,000	4,000	-
SUBTOTAL - Services & Other Operating Exp.		95,678	575,774	575,067	575,100	(33)
6000	Capital Outlay					
6100	Sites & Improvement of Sites	-	20,000	20,000	20,000	-
SUBTOTAL - Capital Outlay		-	20,000	20,000	20,000	-
TOTAL EXPENSES		280,915	1,671,210	1,755,998	1,807,708	(51,711)
6900	Total Depreciation (includes Prior Years)	1,061	6,368	28,726	28,726	-
TOTAL EXPENSES including Depreciation		281,977	1,657,578	1,764,723	1,816,434	(51,711)

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	180,328	2,671,595	2,670,902	2,670,902	-
Federal Revenue	9,664	346,072	285,512	423,837	138,325
Other State Revenues	28,710	578,580	629,824	477,041	(152,783)
Local Revenues	1,406	54,198	54,198	54,198	-
Fundraising and Grants	500	50,000	50,000	50,000	-
Total Revenue	220,609	3,700,444	3,690,436	3,675,978	(14,458)
Expenses					
Compensation and Benefits	237,564	1,710,715	1,666,537	1,744,131	(77,593)
Books and Supplies	90,949	333,447	278,408	316,560	(38,152)
Services and Other Operating Expenditures	344,087	1,557,568	1,553,993	1,553,475	518
Depreciation	7,504	45,027	20,251	36,918	(16,667)
Total Expenses	680,104	3,646,756	3,519,188	3,651,082	(131,894)
Operating Income	(459,495)	53,688	171,248	24,895	(146,353)
Fund Balance					
Beginning Balance (Unaudited)	939,109	922,760	939,109	939,109	
Audit Adjustment	11,647	-	(7,448)	11,647	
Beginning Balance (Audited)	950,756	922,760	931,661	950,756	
Operating Income (including Depreciation)	(459,495)	53,688	171,248	24,895	
Ending Fund Balance	491,261	976,448	1,102,909	975,651	
Capital Outlay	-	60,000	60,000	60,000	
Total ADA		291.4	291.4	291.4	

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	83,246	1,804,821	1,734,401	1,734,401	-
8012	Education Protection Account Entitlement	-	387,438	373,293	373,293	-
8019	State Aid - Prior Years	282	-	282	282	-
8096	Charter Schools in Lieu of Property Taxes	96,800	479,335	562,926	562,926	-
SUBTOTAL - LCFF Entitlement		180,328	2,671,595	2,670,902	2,670,902	-
8100 Federal Revenue						
8181	Special Education - Entitlement	9,664	56,829	53,691	53,691	-
8220	Child Nutrition Programs	-	169,792	108,250	108,250	-
8291	Title I	-	80,679	84,709	84,709	-
8292	Title II	-	1,258	1,258	1,258	-
8293	Title III	-	313	404	404	-
8296	Other Federal Revenue	-	37,200	37,200	175,525	138,325
SUBTOTAL - Federal Income		9,664	346,072	285,512	423,837	138,325
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	490	-	-	490	490
8381	Special Education - Entitlement (State)	28,220	167,864	156,778	156,778	-
8520	Child Nutrition - State	-	13,246	8,109	8,109	-
8545	School Facilities Apportionments	-	196,321	196,321	43,048	(153,273)
8550	Mandated Cost Reimbursements	-	3,937	63,536	63,536	-
8560	State Lottery Revenue	-	47,212	55,080	55,080	-
8596	ASES	-	150,000	150,000	150,000	-

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUBTOTAL - Other State Income		28,710	578,580	629,824	477,041	(152,783)
8600	Other Local Revenue					
8634	Food Service Sales	1,032	12,449	12,449	12,449	-
8636	Uniforms	374	8,468	8,468	8,468	-
8682	Summer Program	-	13,600	13,600	13,600	-
8690	Other Local Revenue	-	7,140	7,140	7,140	-
8714	SpEd Option 3	-	12,541	12,541	12,541	-
SUBTOTAL - Local Revenues		1,406	54,198	54,198	54,198	-
8800	Donations/Fundraising					
8802	Donations - Private	500	-	-	500	500
8803	Fundraising	-	50,000	50,000	49,500	(500)
SUBTOTAL - Fundraising and Grants		500	50,000	50,000	50,000	-
TOTAL REVENUE		220,609	3,700,444	3,690,436	3,675,978	(14,458)

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	132,924	863,926	834,610	933,531	(98,920)
1300	Certificated Supervisor & Administrator Salaries	33,349	159,199	161,500	181,516	(20,016)
SUBTOTAL - Certificated Employees		166,274	1,023,125	996,110	1,115,047	(118,936)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	13,518	58,170	57,930	64,369	(6,439)
2900	Classified Other Salaries	15,764	251,809	240,053	204,289	35,764
SUBTOTAL - Classified Employees		29,283	309,979	297,982	268,658	29,325
Employee Benefits Summary						
3100	STRS	18,545	119,347	122,795	138,868	(16,073)
3200	PERS	3,496	22,847	17,241	11,942	5,299
3300	OASDI-Medicare-Alternative	5,297	43,218	38,703	37,640	1,063
3400	Health & Welfare Benefits	11,140	178,200	162,000	155,703	6,297
3500	Unemployment Insurance	(0)	667	647	692	(45)
3600	Workers Comp Insurance	3,530	13,331	31,058	15,581	15,478
SUBTOTAL - Employee Benefits		42,008	377,610	372,444	360,426	12,018

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	83,652	45,000	45,000	83,652	(38,652)
4200	Books & Other Reference Materials	-	21,500	21,500	21,000	500
4315	Custodial Supplies	-	8,000	8,000	8,000	-
4320	Educational Software	-	10,000	10,000	10,000	-
4325	Instructional Materials & Supplies	685	15,000	15,000	15,000	-
4326	Art & Music Supplies	100	500	500	500	-
4330	Office Supplies	1,732	13,200	13,200	13,200	-
4335	PE Supplies	-	2,000	2,000	2,000	-
4345	Non Instructional Student Materials & Supplies	38	1,000	1,000	1,000	-
4346	Teacher Supplies	41	2,400	2,400	2,400	-
4351	Yearbook	-	760	760	760	-
4410	Classroom Furniture, Equipment & Supplies	1,548	4,700	4,700	4,700	-
4420	Computers (individual items less than \$5k)	-	11,500	11,500	11,500	-
4430	Non Classroom Related Furniture, Equipment & Sup	2,535	2,300	2,300	2,300	-
4700	Food	-	195,487	135,248	135,248	-
4720	Other Food	618	100	5,300	5,300	-
	SUBTOTAL - Books and Supplies	90,949	333,447	278,408	316,560	(38,152)

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5000	Services & Other Operating Expenses					
5101	CMO Fees	227,371	607,620	607,620	607,620	-
5102	Direct CMO Fee (Shared Staff)	-	21,260	21,260	21,260	-
5200	Travel & Conferences	-	407	-	-	-
5210	Conference Fees	-	4,000	4,000	4,000	-
5215	Travel - Mileage, Parking, Tolls	82	1,500	1,500	1,500	-
5220	Travel and Lodging	-	2,772	2,772	2,772	-
5300	Dues & Memberships	15	9,000	9,000	9,000	-
5450	Insurance - Other	5,711	14,905	14,905	14,905	-
5500	Operations & Housekeeping	508	10,000	10,000	10,000	-
5510	Utilities - Gas and Electric	7,258	55,680	55,680	55,680	-
5605	Equipment Leases	431	8,400	8,400	8,400	-
5610	Rent	64,714	261,761	261,761	260,628	1,133
5615	Repairs and Maintenance - Building	519	23,000	23,000	23,000	-
5617	Repairs and Maintenance - Other Equipment	975	2,000	2,000	2,000	-
5803	Accounting Fees	-	5,500	5,500	5,500	-
5809	Banking Fees	32	3,000	3,000	3,000	-
5813	School Programs - After School Program	-	150,000	150,000	150,000	-
5814	School Programs - Academic Competitions	-	108	108	108	-
5819	School Programs - Other	-	8,000	8,000	8,000	-
5820	Consultants - Non Instructional - Custom 1	500	8,584	8,584	8,584	-
5822	Consultants - Non Instructional - Custom 3	-	6,000	6,000	6,000	-
5824	District Oversight Fees	4,265	27,250	26,709	26,709	-
5830	Field Trips Expenses	300	10,000	10,000	10,000	-
5845	Legal Fees	-	10,000	10,000	10,000	-
5851	Marketing and Student Recruiting	71	3,000	3,000	3,000	-
5857	Payroll Fees	2,770	21,600	21,600	21,600	-
5861	Prior Yr Exp (not accrued)	832	-	217	832	(615)
5863	Professional Development	-	43,100	43,100	43,100	-
5869	Special Education Contract Instructors	-	86,324	86,324	86,324	-

Magnolia Public Schools - MSA-7

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5872	Special Education Encroachment	7,577	44,939	42,094	42,094	-
5884	Substitutes	3	21,658	21,658	21,658	-
5887	Technology Services	19,944	50,600	50,600	50,600	-
5898	Bad Debt Expense	(0)	-	-	-	-
5900	Communications	206	32,000	32,000	32,000	-
5915	Postage and Delivery	-	3,600	3,600	3,600	-
SUBTOTAL - Services & Other Operating Exp.		344,087	1,557,568	1,553,993	1,553,475	518
6000	Capital Outlay					
6400	Equipment	-	60,000	-	-	-
6410	Computers (capitalizable items)	-	-	60,000	60,000	-
SUBTOTAL - Capital Outlay		-	60,000	60,000	60,000	-
TOTAL EXPENSES		672,600	3,661,730	3,558,937	3,674,165	(115,227)
6900	Total Depreciation (includes Prior Years)	7,504	45,027	20,251	36,918	16,667
TOTAL EXPENSES including Depreciation		680,104	3,646,756	3,519,188	3,651,082	(98,561)

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	311,850	4,438,632	4,442,047	4,442,047	-
Federal Revenue	16,633	296,081	298,033	298,033	-
Other State Revenues	48,988	508,978	619,489	619,874	385
Local Revenues	-	90,229	90,229	90,229	-
Fundraising and Grants	-	20,000	20,000	20,000	-
Total Revenue	377,472	5,353,920	5,469,799	5,470,184	385
Expenses					
Compensation and Benefits	370,590	2,842,777	2,795,926	2,822,488	(26,562)
Books and Supplies	14,644	297,700	397,700	397,700	-
Services and Other Operating Expenditures	411,554	2,081,816	2,079,344	2,081,519	(2,174)
Depreciation	11,359	68,156	61,540	84,873	(23,333)
Total Expenses	808,147	5,290,449	5,334,510	5,386,580	(52,070)
Operating Income	(430,675)	63,471	135,289	83,604	(51,685)
Fund Balance					
Beginning Balance (Unaudited)	3,061,348	3,019,921	3,061,348	3,061,348	
Audit Adjustment	(56,481)	-	(6,500)	(56,481)	
Beginning Balance (Audited)	3,004,867	3,019,921	3,054,848	3,004,867	
Operating Income (including Depreciation)	(430,675)	63,471	135,289	83,604	
Ending Fund Balance	2,574,191	3,083,391	3,190,137	3,088,471	
Capital Outlay	77,808	84,000	84,000	84,000	
Total ADA		477.7	477.7	477.7	

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	144,784	2,995,658	2,885,592	2,885,592	-
8012	Education Protection Account Entitlement	-	657,309	633,310	633,310	-
8019	State Aid - Prior Years	468	-	468	468	-
8096	Charter Schools in Lieu of Property Taxes	166,598	785,666	922,677	922,677	-
SUBTOTAL - LCFF Entitlement		311,850	4,438,632	4,442,047	4,442,047	-
8100 Federal Revenue						
8181	Special Education - Entitlement	16,633	93,147	92,406	92,406	-
8291	Title I	-	200,332	202,691	202,691	-
8292	Title II	-	2,451	2,451	2,451	-
8293	Title III	-	151	485	485	-
SUBTOTAL - Federal Income		16,633	296,081	298,033	298,033	-
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	420	-	35	420	385
8381	Special Education - Entitlement (State)	48,568	275,141	269,825	269,825	-
8550	Mandated Cost Reimbursements	-	6,453	109,349	109,349	-
8560	State Lottery Revenue	-	77,383	90,281	90,281	-
8596	ASES	-	150,000	150,000	150,000	-
SUBTOTAL - Other State Income		48,988	508,978	619,489	619,874	385

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
8600	Other Local Revenue					
8636	Uniforms	-	30,662	30,662	30,662	-
8682	Summer Program	-	13,600	13,600	13,600	-
8693	Field Trips	-	10,200	10,200	10,200	-
8699	All Other Local Revenue	-	18,692	18,692	18,692	-
8714	SpEd Option 3	-	17,075	17,075	17,075	-
	SUBTOTAL - Local Revenues	-	90,229	90,229	90,229	-
8800	Donations/Fundraising					
8803	Fundraising	-	20,000	20,000	20,000	-
	SUBTOTAL - Fundraising and Grants	-	20,000	20,000	20,000	-
TOTAL REVENUE		377,472	5,353,920	5,469,799	5,470,184	385

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	187,624	1,455,168	1,398,961	1,426,147	(27,186)
1300	Certificated Supervisor & Administrator Salaries	60,823	425,165	321,000	350,323	(29,323)
SUBTOTAL - Certificated Employees		248,447	1,880,332	1,719,961	1,776,470	(56,509)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	21,074	185,996	204,246	173,093	31,152
2900	Classified Other Salaries	44,441	137,069	251,579	282,248	(30,670)
SUBTOTAL - Classified Employees		65,515	323,065	455,824	455,342	483
Employee Benefits Summary						
3100	STRS	29,369	234,030	220,575	228,250	(7,675)
3200	PERS	7,069	37,396	45,220	49,553	(4,333)
3300	OASDI-Medicare-Alternative	9,705	53,218	58,039	58,550	(510)
3400	Health & Welfare Benefits	2,969	291,600	243,000	228,078	14,922
3500	Unemployment Insurance	(0)	1,102	1,088	1,116	(28)
3600	Workers Comp Insurance	7,515	22,034	52,219	25,130	27,089
SUBTOTAL - Employee Benefits		56,628	639,379	620,141	590,677	29,464

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	10,280	22,000	22,000	22,000	-
4200	Books & Other Reference Materials	225	-	1,000	1,000	-
4320	Educational Software	-	15,000	15,000	15,000	-
4325	Instructional Materials & Supplies	240	35,000	34,000	34,000	-
4326	Art & Music Supplies	-	15,000	15,000	15,000	-
4330	Office Supplies	228	14,200	14,200	14,200	-
4345	Non Instructional Student Materials & Supplies	248	9,000	9,000	9,000	-
4346	Teacher Supplies	98	5,000	5,000	5,000	-
4350	Uniforms	-	8,000	8,000	8,000	-
4351	Yearbook	-	5,000	5,000	5,000	-
4410	Classroom Furniture, Equipment & Supplies	157	-	-	500	(500)
4420	Computers (individual items less than \$5k)	2,163	11,500	11,500	11,500	-
4430	Non Classroom Related Furniture, Equipment & St	417	8,000	8,000	7,500	500
4700	Food	589	140,000	240,000	240,000	-
4720	Other Food	-	10,000	10,000	10,000	-
	SUBTOTAL - Books and Supplies	14,644	297,700	397,700	397,700	-
5000	Services & Other Operating Expenses					
5101	CMO Fees	363,793	972,192	972,192	972,192	-
5102	Direct CMO Fee (Shared Staff)	-	35,258	35,258	35,258	-
5210	Conference Fees	1,673	10,000	10,000	10,000	-
5215	Travel - Mileage, Parking, Tolls	840	5,000	5,000	5,000	-
5220	Travel and Lodging	399	10,000	10,000	10,000	-
5300	Dues & Memberships	935	7,500	7,500	7,500	-
5450	Insurance - Other	8,607	25,000	25,000	25,000	-
5500	Operations & Housekeeping	-	35,000	35,000	35,000	-
5605	Equipment Leases	106	50,000	50,000	50,000	-
5610	Rent	-	228,961	228,961	228,961	-

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5617	Repairs and Maintenance - Other Equipment	-	3,000	3,000	3,000	-
5803	Accounting Fees	-	9,021	9,021	9,021	-
5809	Banking Fees	32	500	500	500	-
5813	School Programs - After School Program	-	150,000	150,000	150,000	-
5820	Consultants - Non Instructional - Custom 1	-	9,000	9,000	9,000	-
5822	Consultants - Non Instructional - Custom 3	-	59,000	59,000	59,000	-
5824	District Oversight Fees	7,486	45,554	44,420	44,420	-
5830	Field Trips Expenses	-	30,000	30,000	30,000	-
5845	Legal Fees	-	10,000	10,000	10,000	-
5851	Marketing and Student Recruiting	-	8,000	8,000	8,000	-
5857	Payroll Fees	2,667	20,784	20,784	20,784	-
5861	Prior Yr Exp (not accrued)	2,174	-	-	2,174	(2,174)
5863	Professional Development	400	105,000	105,000	105,000	-
5869	Special Education Contract Instructors	-	64,512	64,512	64,512	-
5872	Special Education Encroachment	13,040	73,785	72,446	72,446	-
5884	Substitutes	-	64,750	64,750	64,750	-
5887	Technology Services	7,650	38,000	38,000	38,000	-
5898	Bad Debt Expense	(0)	-	-	-	-
5915	Postage and Delivery	1,752	12,000	12,000	12,000	-
SUBTOTAL - Services & Other Operating Exp.		411,554	2,081,816	2,079,344	2,081,519	(2,174)
6000	Capital Outlay					
6410	Computers (capitalizable items)	77,808	84,000	84,000	84,000	-
SUBTOTAL - Capital Outlay		77,808	84,000	84,000	84,000	-
TOTAL EXPENSES		874,596	5,306,293	5,356,970	5,385,707	(28,736)
6900	Total Depreciation (includes Prior Years)	11,359	68,156	61,540	84,873	23,333

Magnolia Public Schools - MSA-8

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
TOTAL EXPENSES including Depreciation	808,147	5,290,449	5,334,510	5,386,580	(5,403)

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	108,146	4,595,312	4,605,057	5,632,433	1,027,376
Federal Revenue	-	394,527	390,639	698,135	307,496
Other State Revenues	6,876	345,918	432,073	490,236	58,163
Local Revenues	434	16,505	16,505	16,838	334
Fundraising and Grants	-	22,000	22,000	22,000	-
Total Revenue	115,455	5,374,262	5,466,274	6,859,643	1,393,369
Expenses					
Compensation and Benefits	307,850	3,059,757	3,057,617	3,699,327	(641,710)
Books and Supplies	176,659	691,730	703,614	856,985	(153,371)
Services and Other Operating Expenditures	79,702	1,775,769	1,819,812	1,889,371	(69,558)
Depreciation	66,206	397,234	332,931	390,704	(57,773)
Total Expenses	630,417	5,924,489	5,913,975	6,836,387	(922,413)
Operating Income	(514,961)	(550,228)	(447,701)	23,255	470,956
Fund Balance					
Beginning Balance (Unaudited)	8,291,101	8,212,887	8,319,896	8,291,101	
Audit Adjustment	-	-	(14,856)	-	
Beginning Balance (Audited)	8,291,101	8,212,887	8,305,040	8,291,101	
Operating Income (including Depreciation)	(514,961)	(550,228)	(447,701)	23,255	
Ending Fund Balance	7,776,140	7,662,659	7,857,339	8,314,357	
Capital Outlay					
	8,625	13,389,061	13,389,061	56,500	
Total ADA		511.5	511.5	626.3	114.8

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	93,705	3,517,160	3,534,689	4,321,737	787,048
8012	Education Protection Account Entitlement	-	102,290	102,290	125,257	22,967
8096	Charter Schools in Lieu of Property Taxes	14,441	975,862	968,078	1,185,439	217,361
SUBTOTAL - LCFF Entitlement		108,146	4,595,312	4,605,057	5,632,433	1,027,376
8100 Federal Revenue						
8181	Special Education - Entitlement	-	17,061	18,000	18,000	-
8220	Child Nutrition Programs	-	183,550	181,146	227,287	46,141
8291	Title I	-	134,489	134,489	134,489	-
8292	Title II	-	2,362	2,362	2,362	-
8293	Title III	-	2,665	242	242	-
8296	Other Federal Revenue	-	54,400	54,400	54,400	-
8298	Implementation Grant	-	-	-	261,355	261,355
SUBTOTAL - Federal Income		-	394,527	390,639	698,135	307,496
8300 Other State Revenues						
8381	Special Education - Entitlement (State)	6,876	245,368	257,259	315,021	57,762
8520	Child Nutrition - State	-	7,396	11,267	14,137	2,870
8545	School Facilities Apportionments	-	-	25,456	-	(25,456)
8550	Mandated Cost Reimbursements	-	10,299	41,427	42,710	1,283
8560	State Lottery Revenue	-	82,855	96,664	118,368	21,704
SUBTOTAL - Other State Income		6,876	345,918	432,073	490,236	58,163

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
8600	Other Local Revenue					
8634	Food Service Sales	-	15,900	15,900	15,900	-
8660	Interest	100	533	533	533	-
8690	Other Local Revenue	334	-	-	334	334
8699	All Other Local Revenue	-	71	71	71	-
	SUBTOTAL - Local Revenues	434	16,505	16,505	16,838	334
8800	Donations/Fundraising					
8803	Fundraising	-	22,000	22,000	22,000	-
	SUBTOTAL - Fundraising and Grants	-	22,000	22,000	22,000	-
TOTAL REVENUE		115,455	5,374,262	5,466,274	6,859,643	1,393,369

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	177,839	1,787,100	1,787,100	1,977,513	(190,413)
1300	Certificated Supervisor & Administrator Salarie	56,404	360,450	360,450	510,044	(149,594)
SUBTOTAL - Certificated Employees		234,243	2,147,550	2,147,550	2,487,557	(340,007)
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	15,694	70,000	70,000	162,365	(92,365)
2900	Classified Other Salaries	8,982	165,580	165,580	297,956	(132,376)
SUBTOTAL - Classified Employees		24,676	235,580	235,580	460,321	(224,741)
Employee Benefits Summary						
3100	STRS	26,279	249,908	249,908	287,336	(37,428)
3200	PERS	1,344	8,428	8,428	24,524	(16,096)
3300	OASDI-Medicare-Alternative	8,005	59,026	59,027	84,313	(25,286)
3400	Health & Welfare Benefits	10,777	332,100	332,100	320,609	11,491
3500	Unemployment Insurance	(329)	1,192	1,192	1,474	(282)
3600	Workers Comp Insurance	2,855	23,831	23,832	33,193	(9,361)
3900	Other Employee Benefits	-	2,142	-	-	-
SUBTOTAL - Employee Benefits		48,931	676,627	674,487	751,450	(76,963)

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

		Budget vs.				
		Actual	Budget			
			Previous Month's	Current	Variance	
		Actual YTD	Forecast	Forecast	(Previous vs. Current Forecast)	
		Approved Budget				
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	110,737	235,150	235,150	235,150	-
4200	Books & Other Reference Materials	1,414	35,000	35,000	35,000	-
4315	Custodial Supplies	-	10,000	10,000	25,000	(15,000)
4320	Educational Software	-	10,000	10,000	10,000	-
4325	Instructional Materials & Supplies	1,294	65,500	65,500	65,500	-
4326	Art & Music Supplies	25	-	-	15,000	(15,000)
4330	Office Supplies	539	2,200	2,200	15,000	(12,800)
4335	PE Supplies	-	5,000	5,000	5,000	-
4345	Non Instructional Student Materials & Supplies	188	11,185	11,185	10,185	1,000
4346	Teacher Supplies	626	-	-	1,000	(1,000)
4400	Noncapitalized Equipment	23,599	25	25	45,000	(44,975)
4410	Classroom Furniture, Equipment & Supplies	15,135	3,000	3,000	15,135	(12,135)
4420	Computers (individual items less than \$5k)	22,415	105,825	105,825	105,825	-
4430	Non Classroom Related Furniture, Equipment & Si	220	-	-	2,000	(2,000)
4700	Food	-	206,845	218,729	270,191	(51,462)
4720	Other Food	467	2,000	2,000	2,000	-
	SUBTOTAL - Books and Supplies	176,659	691,730	703,614	856,985	(153,371)

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

		Budget vs.			
		Actual	Budget		
			Previous Month's	Current	Variance
		Actual YTD	Forecast	Forecast	(Previous vs. Current Forecast)
		Approved Budget			
5000	Services & Other Operating Expenses				
5101	CMO Fees	-	972,192	972,192	-
5102	Direct CMO Fee (Shared Staff)	-	33,233	33,233	-
5210	Conference Fees	495	8,809	8,809	-
5215	Travel - Mileage, Parking, Tolls	723	20,000	20,000	-
5300	Dues & Memberships	935	6,000	6,000	-
5450	Insurance - Other	3,350	32,415	32,415	-
5500	Operations & Housekeeping	643	8,500	8,500	-
5510	Utilities - Gas and Electric	423	55,000	55,000	(8,000)
5605	Equipment Leases	817	47,344	47,344	-
5610	Rent	36,495	-	33,941	(2,554)
5615	Repairs and Maintenance - Building	-	3,000	3,000	-
5803	Accounting Fees	-	5,000	5,000	-
5809	Banking Fees	407	2,856	2,856	-
5813	School Programs - After School Program	-	10,000	10,000	(5,000)
5814	School Programs - Academic Competitions	-	7,500	7,500	-
5820	Consultants - Non Instructional - Custom 1	1,350	30,000	30,000	-
5822	Consultants - Non Instructional - Custom 3	1,381	57,898	57,898	-
5824	District Oversight Fees	-	46,872	46,051	(10,274)
5830	Field Trips Expenses	-	19,000	19,000	-

Magnolia Public Schools - MSA-SA

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
5843	Interest - Loans Less than 1 Year	-	227	141	16,391	(16,250)
5845	Legal Fees	-	15,000	15,000	15,000	-
5851	Marketing and Student Recruiting	2,000	30,000	30,000	30,000	-
5857	Payroll Fees	2,516	21,600	21,600	21,600	-
5861	Prior Yr Exp (not accrued)	170	-	-	170	(170)
5863	Professional Development	2,948	35,575	35,575	35,575	-
5869	Special Education Contract Instructors	-	224,000	224,000	224,000	-
5872	Special Education Encroachment	-	-	11,010	13,321	(2,310)
5884	Substitutes	-	51,150	51,150	51,150	-
5887	Technology Services	26,772	20,000	20,000	45,000	(25,000)
5900	Communications	(1,941)	4,800	4,800	4,800	-
5915	Postage and Delivery	218	7,799	7,799	7,799	-
SUBTOTAL - Services & Other Operating Exp.		79,702	1,775,769	1,819,812	1,889,371	(69,558)
6000	Capital Outlay					
6200	Buildings & Improvement of Buildings	-	13,332,561	13,332,561	-	13,332,561
6400	Equipment	8,625	-	8,625	8,625	-
6410	Computers (capitalizable items)	-	56,500	47,875	47,875	-
SUBTOTAL - Capital Outlay		8,625	13,389,061	13,389,061	56,500	13,332,561
TOTAL EXPENSES		572,836	18,916,317	18,970,105	6,502,183	12,467,921
6900	Total Depreciation (includes Prior Years)	66,206	397,234	332,931	390,704	57,773
TOTAL EXPENSES including Depreciation		630,417	5,924,489	5,913,975	6,836,387	(806,867)

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		Variance (Previous vs. Current Forecast)
	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	203,964	3,365,610	3,364,824	3,065,431	(299,393)
Federal Revenue	-	133,928	142,270	140,141	(2,129)
Other State Revenues	19,517	301,331	408,458	380,311	(28,147)
Local Revenues	13,539	55,036	68,393	68,393	-
Fundraising and Grants	6,071	20,000	20,000	20,000	-
Total Revenue	243,092	3,875,905	4,003,945	3,674,277	(329,669)
Expenses					
Compensation and Benefits	290,125	2,155,725	2,156,562	2,211,818	(55,257)
Books and Supplies	29,425	163,559	168,574	182,076	(13,502)
Services and Other Operating Expenditures	272,528	1,325,125	1,341,358	1,266,548	74,809
Depreciation	7,437	44,619	52,378	52,378	-
Total Expenses	599,514	3,689,029	3,718,871	3,712,821	6,051
Operating Income	(356,422)	186,876	285,074	(38,544)	(323,618)
Fund Balance					
Beginning Balance (Unaudited)	1,173,620	1,053,661	1,184,447	1,173,620	
Audit Adjustment	-	-	(14,856)	-	
Beginning Balance (Audited)	1,173,620	1,053,661	1,169,591	1,173,620	
Operating Income (including Depreciation)	(356,422)	186,876	285,074	(38,544)	
Ending Fund Balance	817,198	1,240,537	1,454,665	1,135,076	
Capital Outlay					
	-	-	-	-	
Total ADA		453.6	453.6	413.0	-40.5

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
REVENUE						
LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	85,890	812,986	563,692	514,613	(49,079)
8012	Education Protection Account Entitlement	-	623,404	600,643	546,969	(53,674)
8096	Charter Schools in Lieu of Property Taxes	118,074	1,929,220	2,200,489	2,003,849	(196,639)
SUBTOTAL - LCFF Entitlement		203,964	3,365,610	3,364,824	3,065,431	(299,393)
8100 Federal Revenue						
8181	Special Education - Entitlement	-	48,937	52,875	52,875	-
8220	Child Nutrition Programs	-	24,079	26,253	24,125	(2,129)
8291	Title I	-	24,624	26,810	26,810	-
8292	Title II	-	669	669	669	-
8293	Title III	-	120	162	162	-
8296	Other Federal Revenue	-	35,500	35,500	35,500	-
SUBTOTAL - Federal Income		-	133,928	142,270	140,141	(2,129)
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	65	-	-	65	65
8381	Special Education - Entitlement (State)	19,452	221,038	228,136	207,749	(20,387)
8520	Child Nutrition - State	-	3,881	2,037	1,872	(165)
8550	Mandated Cost Reimbursements	-	2,938	92,564	92,564	-
8560	State Lottery Revenue	-	73,475	85,721	78,061	(7,660)
SUBTOTAL - Other State Income		19,517	301,331	408,458	380,311	(28,147)

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
8600	Other Local Revenue					
8636	Uniforms	13,337	-	13,337	13,337	-
8660	Interest	182	1,836	1,836	1,836	-
8682	Summer Program	-	10,200	10,200	10,200	-
8693	Field Trips	-	43,000	43,000	43,000	-
8699	All Other Local Revenue	20	-	20	20	-
	SUBTOTAL - Local Revenues	13,539	55,036	68,393	68,393	-
8800	Donations/Fundraising					
8803	Fundraising	6,071	20,000	20,000	20,000	-
	SUBTOTAL - Fundraising and Grants	6,071	20,000	20,000	20,000	-
TOTAL REVENUE		243,092	3,875,905	4,003,945	3,674,277	(329,669)

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

		Budget vs.		Budget		Variance (Previous vs. Current Forecast)
		Actual				
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	138,258	1,264,738	1,264,738	1,152,971	111,767
1300	Certificated Supervisor & Administrator Salarie	60,336	338,000	338,000	353,586	(15,586)
SUBTOTAL - Certificated Employees		198,594	1,602,738	1,602,738	1,506,557	96,181
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	24,641	62,033	62,033	143,812	(81,779)
2900	Classified Other Salaries	10,173	32,842	32,842	70,920	(38,078)
SUBTOTAL - Classified Employees		34,814	94,875	94,875	214,732	(119,857)
Employee Benefits Summary						
3100	STRS	21,674	188,731	188,731	187,516	1,215
3200	PERS	4,116	12,185	12,968	19,174	(6,206)
3300	OASDI-Medicare-Alternative	6,402	36,871	36,871	39,556	(2,685)
3400	Health & Welfare Benefits	19,361	202,500	202,500	224,040	(21,540)
3500	Unemployment Insurance	-	849	903	861	42
3600	Workers Comp Insurance	5,164	16,976	16,976	19,382	(2,406)
SUBTOTAL - Employee Benefits		56,717	458,112	458,949	490,529	(31,580)

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

		Budget vs.			
		Actual	Budget		
			Previous Month's	Current	Variance
		Actual YTD	Forecast	Forecast	(Previous vs. Current Forecast)
		Approved Budget			
4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	18,074	10,000	10,000	18,074 (8,074)
4200	Books & Other Reference Materials	190	10,000	10,000	10,000 -
4315	Custodial Supplies	1,006	9,000	9,000	9,000 -
4320	Educational Software	-	15,000	15,000	15,000 -
4325	Instructional Materials & Supplies	-	18,700	18,700	18,700 -
4326	Art & Music Supplies	-	2,200	2,200	2,200 -
4330	Office Supplies	819	32,200	32,200	32,200 -
4335	PE Supplies	-	5,000	4,000	4,000 -
4345	Non Instructional Student Materials & Supplies	1,412	6,000	6,000	6,000 -
4346	Teacher Supplies	26	-	1,000	1,000 -
4350	Uniforms	-	-	-	13,337 (13,337)
4410	Classroom Furniture, Equipment & Supplies	4,023	10,000	10,000	10,000 -
4420	Computers (individual items less than \$5k)	-	15,500	15,500	10,000 5,500
4430	Non Classroom Related Furniture, Equipment & S	3,269	-	3,269	3,269 -
4700	Food	-	27,959	29,706	27,297 2,409
4720	Other Food	606	2,000	2,000	2,000 -
SUBTOTAL - Books and Supplies		29,425	163,559	168,574	182,076 (13,502)

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

		Budget vs.				
		Actual	Budget			
			Previous Month's	Current	Variance	
		Actual YTD	Forecast	Forecast	(Previous vs. Current Forecast)	
		Approved Budget				
5000	Services & Other Operating Expenses					
5101	CMO Fees	139,483	370,217	370,217	370,217	-
5102	Direct CMO Fee (Shared Staff)	-	42,738	42,738	42,738	-
5210	Conference Fees	80	5,000	5,000	5,000	-
5215	Travel - Mileage, Parking, Tolls	132	7,000	7,000	7,000	-
5220	Travel and Lodging	7,089	20,000	20,000	20,000	-
5300	Dues & Memberships	15	5,400	5,400	5,400	-
5450	Insurance - Other	6,197	19,000	19,000	19,000	-
5500	Operations & Housekeeping	1,965	-	5,000	5,000	-
5510	Utilities - Gas and Electric	2,028	37,200	37,200	37,200	-
5605	Equipment Leases	642	10,000	10,000	10,000	-
5610	Rent	75,000	345,000	345,000	320,000	25,000
5615	Repairs and Maintenance - Building	7,180	35,000	35,000	35,000	-
5617	Repairs and Maintenance - Other Equipment	-	5,000	5,000	5,000	-
5803	Accounting Fees	-	5,000	5,000	5,000	-
5809	Banking Fees	32	1,000	1,000	1,000	-
5814	School Programs - Academic Competitions	-	5,000	5,000	5,000	-
5819	School Programs - Other	-	600	600	600	-

Magnolia Public Schools - MSA-SD

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)
5820	Consultants - Non Instructional - Custom 1	-	40,000	40,000	-	40,000
5822	Consultants - Non Instructional - Custom 3	-	26,503	26,503	26,503	-
5824	District Oversight Fees	-	33,656	33,648	30,654	2,994
5830	Field Trips Expenses	-	45,000	45,000	45,000	-
5845	Legal Fees	-	25,000	25,000	25,000	-
5851	Marketing and Student Recruiting	5,776	24,000	24,000	24,000	-
5857	Payroll Fees	2,521	18,000	18,000	18,000	-
5863	Professional Development	100	17,100	17,100	17,100	-
5869	Special Education Contract Instructors	-	70,000	70,000	70,000	-
5872	Special Education Encroachment	-	-	11,240	10,425	815
5875	Staff Recruiting	-	1,911	1,911	1,911	-
5884	Substitutes	-	25,000	25,000	19,000	6,000
5887	Technology Services	21,756	43,800	43,800	43,800	-
5900	Communications	2,532	42,000	42,000	42,000	-
	SUBTOTAL - Services & Other Operating Exp.	272,528	1,325,125	1,341,358	1,266,548	74,809
6000	Capital Outlay					
	SUBTOTAL - Capital Outlay	-	-	-	-	-
	TOTAL EXPENSES	592,078	3,644,410	3,666,494	3,660,443	6,051
6900	Total Depreciation (includes Prior Years)	7,437	44,619	52,378	52,378	-
	TOTAL EXPENSES including Depreciation	599,514	3,689,029	3,718,871	3,712,821	6,051

MERF

Budget vs. Actuals

As of most recent monthly close

	Budget vs. Actual		Budget		
	Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
SUMMARY					
Revenue					
Local Revenues	1,894,371	6,242,850	6,265,147	22,297	4,370,776
Fundraising and Grants	3,000	150,000	151,000	1,000	148,000
Total Revenue	1,897,371	6,392,850	6,416,147	23,297	4,518,776
Expenses					
Compensation and Benefits	628,163	3,467,487	3,578,089	(110,602)	2,949,926
Books and Supplies	7,700	75,821	78,771	(2,950)	71,071
Services and Other Operating Expenditures	398,118	2,537,455	2,542,816	(5,362)	2,144,698
Depreciation	1,278	7,666	1,663	6,003	385
Total Expenses	1,035,259	6,088,429	6,201,340	(112,911)	5,166,080
Operating Income	862,111	304,421	214,807	(89,614)	(647,304)
Fund Balance					
Beginning Balance (Unaudited)	(285,175)	(285,175)	(285,175)		
Audit Adjustment	315,263	315,263	315,263		
Beginning Balance (Audited)	30,088	30,088	30,088		
Operating Income	862,111	304,421	214,807		
Ending Fund Balance	892,199	334,509	244,895		
Capital Outlay	-	-	-		

MERF

Budget vs. Actuals

As of most recent monthly close

Budget vs. Actual		Budget		
Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining

MERF

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
8600	Other Local Revenue					
8690	Other Local Revenue	445	-	445	445	-
8699	All Other Local Revenue	21,852	-	21,852	21,852	-
8701	CMO Fee - MSA-1	363,793	972,192	972,192	-	608,399
8702	CMO Fee - MSA-2	363,793	972,192	972,192	-	608,399
8703	CMO Fee - MSA-3	291,034	881,049	881,049	-	590,014
8704	CMO Fee - MSA-4	68,211	72,914	72,914	-	4,703
8705	CMO Fee - MSA-5	27,302	72,914	72,914	-	45,612
8706	CMO Fee - MSA-6	27,293	72,914	72,914	-	45,621
8707	CMO Fee - MSA-7	227,371	607,620	607,620	-	380,249
8708	CMO Fee - MSA-8	363,793	972,192	972,192	-	608,399
8709	CMO Fee - MSA-SA	-	972,192	972,192	-	972,192
8712	CMO Fee - MSA-SD	139,483	370,217	370,217	-	230,734
8713	Direct CMO Fee (Shared Staff)	-	276,455	276,455	-	276,455
	SUBTOTAL - Local Revenues	1,894,371	6,242,850	6,265,147	22,297	4,370,776
8800	Donations/Fundraising					
8802	Donations - Private	2,000	150,000	150,000	-	148,000
8803	Fundraising	1,000	-	1,000	1,000	-
	SUBTOTAL - Fundraising and Grants	3,000	150,000	151,000	1,000	148,000
TOTAL REVENUE		1,897,371	6,392,850	6,416,147	23,297	4,518,776

MERF

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
EXPENSES						
Compensation & Benefits						
Certificated Employees Summary						
1100	Teachers Salaries	-	-	-	-	-
1300	Certificated Supervisor & Administrator Salaries	107,300	592,000	649,050	(57,050)	541,750
SUBTOTAL - Certificated Employees		107,300	592,000	649,050	(57,050)	541,750
Classified Employees Summary						
2400	Classified Clerical & Office Salaries	412,028	2,097,761	2,033,369	64,392	1,621,340
2900	Classified Other Salaries	31,322	180,200	188,700	(8,500)	157,378
SUBTOTAL - Classified Employees		443,350	2,277,961	2,222,068	55,893	1,778,718
Employee Benefits Summary						
3100	STRS	9,718	44,282	94,663	(50,381)	84,945
3200	PERS	849	-	10,198	(10,198)	9,349
3300	OASDI-Medicare-Alternative	37,067	197,565	173,252	24,313	136,185
3400	Health & Welfare Benefits	2,231	226,800	280,932	(54,132)	278,702
3500	Unemployment Insurance	785	13,034	15,027	(1,993)	14,242
3600	Workers Comp Insurance	10,845	28,700	32,329	(3,629)	21,484
3700	Retiree Benefits	16,017	87,146	100,569	(13,423)	84,552
SUBTOTAL - Employee Benefits		77,513	597,526	706,971	(109,445)	629,458

MERF

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	-	1,020	1,020	-	1,020
4200	Books & Other Reference Materials	43	-	761	(761)	719
4320	Educational Software	200	19,000	19,000	-	18,800
4325	Instructional Materials & Supplies	-	102	288	(186)	288
4326	Art & Music Supplies	-	-	102	(102)	102
4330	Office Supplies	973	9,099	11,000	(1,901)	10,027
4400	Noncapitalized Equipment	-	1,000	1,000	-	1,000
4420	Computers (individual items less than \$5k)	62	5,000	5,000	-	4,938
4430	Non Classroom Related Furniture, Equipment & Si	-	-	-	-	-
4720	Other Food	6,422	40,600	40,600	-	34,178
	SUBTOTAL - Books and Supplies	7,700	75,821	78,771	(2,950)	71,071

MERF

Budget vs. Actuals

As of most recent monthly close

		Budget vs.				
		Actual		Budget		
		Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
5000	Services & Other Operating Expenses					
5200	Travel & Conferences	-	-	-	-	-
5210	Conference Fees	5,300	38,796	38,796	-	33,496
5215	Travel - Mileage, Parking, Tolls	7,169	31,820	31,820	-	24,651
5220	Travel and Lodging	1,800	96,569	96,569	-	94,769
5300	Dues & Memberships	5,853	10,200	10,200	-	4,347
5450	Insurance - Other	-	14,688	14,688	-	14,688
5500	Operations & Housekeeping	1,882	20,593	20,593	-	18,711
5605	Equipment Leases	690	12,240	12,240	-	11,550
5610	Rent	26,210	157,200	156,000	1,200	129,790
5611	Prop 39 Related Costs	-	-	-	-	-
5615	Repairs and Maintenance - Building	207	84	207	(123)	-
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	-
5803	Accounting Fees	-	6,120	6,120	-	6,120
5809	Banking Fees	2,533	18,275	18,275	-	15,742
5812	Business Services	57,917	695,000	695,000	-	637,083
5814	School Programs - Academic Competitions	80	-	80	(80)	-
5819	School Programs - Other	806	-	806	(806)	-
5822	Consultants - Non Instructional - Custom 3	196,009	884,949	884,949	-	688,940
5833	Fines and Penalties	573	321	573	(252)	-
5843	Interest - Loans Less than 1 Year	74	111	111	-	37
5845	Legal Fees	31,722	215,000	215,000	-	183,278
5848	Licenses and Other Fees	762	-	3,250	(3,250)	2,488
5851	Marketing and Student Recruiting	12,029	70,149	70,149	-	58,120
5857	Payroll Fees	3,466	18,000	18,000	-	14,534
5861	Prior Yr Exp (not accrued)	2,051	-	2,051	(2,051)	-
5863	Professional Development	3,065	100,000	100,000	-	96,935
5864	Professional Development - Other	4,006	50,000	50,000	-	45,994
5887	Technology Services	26,432	65,720	65,720	-	39,288
5899	Miscellaneous Operating Expenses	2,827	-	-	-	(2,827)
5900	Communications	2,351	17,340	17,340	-	14,989

MERF

Budget vs. Actuals

As of most recent monthly close

		Budget vs. Actual		Budget		
		Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
5915	Postage and Delivery	2,305	14,280	14,280	-	11,975
	SUBTOTAL - Services & Other Operating Exp.	398,118	2,537,455	2,542,816	(5,362)	2,144,698
6000	Capital Outlay					
	SUBTOTAL - Capital Outlay	-	-	-	-	-
	TOTAL EXPENSES	1,033,981	6,080,763	6,199,677	(118,914)	5,165,695
6900	Total Depreciation (includes Prior Years)	1,278	7,666	1,663	6,003	385
	TOTAL EXPENSES including Depreciation	1,035,259	6,088,429	6,201,340	(112,911)	5,166,080



Human Resources Board Report

This report is to update the Board on activities in the Human Resources Department.

It is important to note that one of the major Human Resources activities has been the Implementation of Paycom and the use of the system to help with payroll and time management compliance, benefits administration, providing Workforce Analytics, in addition to helping us with recruitment efforts and tracking.

Included in this document are reports that will be provided to the Board on a monthly basis to provide specific detail on the Human Resources outcomes.

Hiring:

Since July 2016, Magnolia Public Schools has added 109 employees to the various school sites. The total number of new hires for each school site is listed below and a full list of new hires by title and location are included in this report.

School Name	Total Number of New Hires
MSA-1	4
MSA-2	5
MSA-3	15
MSA-4	3
MSA-5	0
MSA-6	7
MSA-7	1
MSA-8	11
MSA-SD	11
MSA-SA	51

With the use of Paycom to track and monitor new hires and separations, we are also able to gauge our turnover numbers to understand, by department and title which employees are leaving and those that are being replaced.

As you can see on the turnover report, MPS is currently trending at a 27.61% turnover rate. One of the key drivers in the turnover number that you can see in the report is 23 terminations in the After School total. With the move to outsource the management of ASES programs to ARC, we separated 23 ASES employees that were not backfilled for the 2016-2017 school year.

I will provide a turnover report to the board on a monthly basis.

Recruitment:

The Human Resources department is creating a comprehensive recruiting strategy and an aggressive recruitment calendar with the goal of building a talent pipeline of 300 potential candidates before the end of April.

Through participating in various college events, social media, scheduling our own internal branding fairs, and building a mechanism to communicate regularly about the great success at each of our Magnolia Schools, it is our goal to whet the palettes of new hires and to be able to have a pool of potential candidates available.

In addition, we have started to use Paycom to post of our open positions. Using this system provides us with the ability to track our recruiting efforts. Through the events and the pipeline, we should be able to see a decrease in the "days from request to hire" column on the recruitment report. This will also help us identify the positions that are harder to fill.

Through our college efforts, it is our intent to also target Math and Science graduates and use the CTC waiver process to create entry level teachers.

Benefits Administration:

This was the first time that Magnolia has automated its benefits enrollment process for open enrollment and new hires. Benefits are now managed through to the carriers. When an employee is hired or leaves the organization, there is direct communication to the vendors. In addition, we are able to manage the specific costs for each employee based on their individual plan coverage.

In addition, one of the benefits of automating our benefits program is that now we have plan declinations captured with the reason for declination to support the \$150 per month medical stipend that is paid to employees. During the FCMAT audit, it was requested that we provide documentation and data to support this additional payment. We now have that.

Any plan costs owed by the employee automatically feed to the payroll file which prevents an employee from enrolling in a PPO plan and the employee deduction not being provided on the payroll file.

We will provide a monthly benefits summary to the board with costing and plan enrollment.

Immigration and I9's

The HR department is working with The Law Offices of Kumar to have all immigration files consolidated under one employee. We have started transferring the files from other outside counsel. In addition, Kumar's law group is providing on-site support to help us audit Public Access Files and other components to make sure that we are in compliance. Regularly scheduled meetings are set up. It is our goal to have all files organized before the end of the year.

One of the items assessed as an area of opportunity was the preparation of I9's and the number of errors. All paper I9's have been corrected and uploaded into Paycom. For new hires, I9's are completed electronically which results in zero errors and the information being captured through electronic signatures.

Other Compliance Updates:

We have transferred all employee data from Coolsis to Paycom and have started the process of data entrying information so that we can run compliance reports based on key dates. We have set up the system to send an email to employees, the Principal and the Regional Director when they near the expiration of a key compliance document such as credential or TB test.

Another compliance activity added is the use of SafeSchools for the completion and tracking of all required training. We have the ability to run reports to track completion and upload these certificates into Paycom along with the dates of completion.

We have turned on the time clock and the time sheet functions which will allow employees to track their hours based on resource code. This will also help us track overtime and manage the hours worked for part-time employee whose average hours worked per week may qualify them for benefits under the ACA. Currently employees who work less than 29 hours per week are not eligible to receive benefits, however if it is found that an employee averages more than 30 hours per week, the organization could receive a penalty for failing to offer benefits.

We will begin using Paycom to request and approve time off requests which will feed to the time sheet. This will give us the ability to better forecast the July payments of unused sick/personal days.

Conclusion:

The HR department is working to establish better processes for managing compliance, organizing our Immigration program files, and more importantly creating a robust, durable talent acquisition program to help ensure we are 100% staffed.

Also, we are focused on continuing to grow our employee engagement which have included activities such as the first annual all MPS New Employee Orientation, various surveys sent at the 60 and 90 day mark and a creation of Total Compensation Statements which will be issued before the end of the first

semester so that employees can see the “hidden paycheck and benefits” of being a member of the Magnolia family.

There is still much to do, but we are working diligently on building these durable programs and look forward to providing the Board with the reports that tell the story of the HR efforts.

2016-2017 New Hire Report

Employee_Name	Payroll_Profile_Code	Position	Hire_Date	Department	Department_Desc	Resource_Code	Resource_Desc
ARGIN, TURKAN TIGRAK	0Y383	Math	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
KUCHER, JOHN H	0Y383	Sped	08/01/2016 1100	Teachers Department	Teachers Department Title	6500-0	Sped - AB602 (State)
BISBEY, CHELSI BRIANNE	0Y383	Title 1	08/01/2016 1100	Teachers Department	Teachers Department Title	3010-0	Title 1
DASILVA, JENNIFER CABRAL	0Y383	Spanish	08/04/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
GOMEZ, NELIDA	0Y384	Total					
KIM, TIMOTHY CHUNGSIK	0Y384	Math	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
HAKOBYAN, NARE	0Y384	Math Teacher	08/06/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
NGUYEN, DUC TRONG	0Y384	Math	08/17/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
STAVROPOULOS, ALCIA MARIE	0Y384	Teacher Aide	08/17/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
NELUM, KIM DANIELLE	0Y385	English	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
ARI, DENIZ BULENT	0Y385	Math Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
PULITZER, DAVID TODD	0Y385	Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
CAVEY, USA RENE	0Y385	Sped	08/01/2016 1100	Teachers Department	Teachers Department Title	3310-0	SpEd - IDEA (Federal)
UNGER, JASON PAUL	0Y385	Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
WEICHER, ERIN MARIE	0Y385	Sped	08/01/2016 1100	Teachers Department	Teachers Department Title	3310-0	SpEd - IDEA (Federal)
GRAY, WILLIAM DOUGLAS	0Y385	Dean Of Academics	08/01/2016 1300	Certificated Supervisors & Adm	Certificated Supervisors & Adm	0000-0	General
CORTINAS, FRANK R	0Y385	Social Studies Teacher	08/03/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
ULUTURK, YAKUP	0Y385	Math Teacher	08/08/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
DUNCAN, STEPHEN B	0Y385	Physical Education Teachre	08/08/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
OLIVAS, SHANNON M	0Y385	English Teacher	08/11/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
LAZO, LIZETTE	0Y385	Sped Aide	09/01/2016 2900	Classified Other	Classified Other	6500-0	Sped - AB602 (State)
BENAVIDES, JUAN FELIPE	0Y385	Teacher	09/26/2016 1100	Teachers Department	Teachers Department Title	6500-0	Sped - AB602 (State)
REYNA, NATALY	0Y385	Sped Aide	09/26/2016 2900	Classified Other	Classified Other	6500-0	Sped - AB602 (State)
OCEI, ZEKERIYA	0Y386	College Counselor	08/03/2016 1300	Certificated Supervisors & Adm	Certificated Supervisors & Adm	0000-0	General
BERHANE, SEWIT KANSAL	0Y386	Sped Aide	08/22/2016 2900	Classified Other	Classified Other	6500-0	Sped - AB602 (State)
BALTAZAR CORDOVA, JOCELYN KARINA	0Y386	Sped Aide	08/22/2016 2900	Classified Other	Classified Other	6500-0	Sped - AB602 (State)
SANTOS, TIANA MARIE	0Y386	Social Studies Teacher	09/26/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
TRUONG, JESSICA KIM	0Y388	Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
SKLAR, HEATHER STACY	0Y388	Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
SOBER, DUSTIN LEE	0Y388	English Teacher	08/08/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
THEIS, JACOB ALEXANDER	0Y388	Physical Education Teachre	08/08/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
MACKAY, EBONIE CHERELLE	0Y388	English Teacher	08/17/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
STUART, SANDRA ROSE	0Y388	Math Teacher	08/29/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
AGUIJAR, NORMAN ALFONZO	0Y388	Teacher Aide	10/04/2016 2900	Classified Other	Classified Other	0000-0	General
LAZO, HENRY EDGARDO	0Y389	Sped Aide	08/18/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
QUIROZ, ESTEBAN ADAM	0Y390	Teacher	07/29/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
MITCHELL, JUSTIN THOMAS	0Y390	Teacher	07/31/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
DELMUNO, JORGE E	0Y390	Teacher	07/31/2016 1100	Teachers Department	Teachers Department Title	3310-0	SpEd - IDEA (Federal)
CLARK, JACQUELINE MARIE	0Y390	Science Teacher	07/31/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
COLIN, LAURA	0Y390	Teacher Assistant	07/31/2016 2900	Classified Other	Classified Other	3310-0	SpEd - IDEA (Federal)
VAO, LAUREN KONOMI	0Y390	Pe	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
MORALES, HUGO	0Y390	Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
YABUKI, MATTHEW BRETT	0Y390	Teacher	08/01/2016 1100	Teachers Department	Teachers Department Title	0000-0	General
ZELLER, RIQUEL SIMONE	0Y390	Psychologist	08/01/2016 2900	Classified Other	Classified Other	0000-0	General

LEVVA, MAVRA	0Y390	Sped Aide	08/01/2016	2900	Classified Other	6500-0	Sped - AB602 (State)
TALAVERA, ROSA ADRIANA	0Y390	Teacher	08/08/2016	1100	Teachers Department Title	0000-0	General
SEITZ, MELISSA NOLAN	0Y391	Teacher	07/18/2016	1100	Teachers Department Title	6500-0	Sped - AB602 (State)
WOODS, CLAUDIAM	0Y391	Sped	07/27/2016	1100	Teachers Department Title	3310-0	SpEd - IDEA (Federal)
MAINS, MICHAEL THOMAS	0Y391	History Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
WOODWARD, ZACHARY NATHAN	0Y391	Science	08/01/2016	1100	Teachers Department Title	0000-0	General
SMITH, CHELSEY CELESTE MICHELI	0Y391	English Teacher	08/16/2016	1100	Teachers Department Title	0000-0	General
BEKEDAH, JOSEPH KESEY	0Y391	English Teacher	08/16/2016	1100	Teachers Department Title	0000-0	General
LEWIS, NICOLE ANTOINETTE	0Y391	Part Time Teacher	08/18/2016	1100	Teachers Department Title	0000-0	General
VANROBER, CINDLE MARIE	0Y391	Music	08/22/2016	1100	Teachers Department Title	0000-0	General
QUEZADA, KATIE ANN	0Y391	Social Studies Teacher	08/22/2016	1100	Teachers Department Title	0000-0	General
RADOSEVIC, COREY ANDREW	0Y391	Physical Education Teacher	08/29/2016	1100	Teachers Department Title	0000-0	General
RICHARDSON, SHANNON	0Y391	Psychologist	09/27/2016	1300	Certificated Supervisors & Adm	0000-0	General
GURLEA, YAROL	0Y393	Principal	07/19/2016	1300	Certificated Supervisors & Adm	0000-0	General
GUZMAN, CRYSTAL	0Y393	Teacher Aide	07/25/2016	2900	Classified Other	0000-0	General
TOWNING, MELISSA MAHI	0Y393	Physical Education Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
HWANG, GRACE YON	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
BELL, MEGAN ROSE	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
MULLEN, GREG VIEYRA	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
BARFIELD, LINDSEY MICHELE	0Y393	Art	08/01/2016	1100	Teachers Department Title	0000-0	General
KEEFE, KELLY ANN	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
WALDEN-SCHULZ, LINCOLN BROOK	0Y393	Pe	08/01/2016	1100	Teachers Department Title	0000-0	General
VARGAS, JORDAN ANTHONY	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
PETERSON, JULIE NICOLE	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
THATCHER, MICHAEL ROBERT	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
FLOWERS, TRACI FRANCINE	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
JONGEWAARD, ALMA HAIDEE	0Y393	Social Studies Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
LIMONGELLI, SARAH MARIE	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
LE, JACQUELINE NGUYEN	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
PETERSON, SANDRA J	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
THOMPSON, TRICIA GAIL	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
LAMADRID, REBECCA ANN	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
BRANNAN, SONYA MARIE	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
LITTLEFIELD, KEVIN LEE	0Y393	English Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
SETODENIYA, KATAYODN	0Y393	Science Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
CZERNER-ROWEEL, MARIA SARAH	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
FULLER, MARGARET LEIGH	0Y393	Teacher	08/01/2016	1100	Teachers Department Title	0000-0	General
JOHNSON, SHERA A	0Y393	Dean Of Culture	08/01/2016	1300	Certificated Supervisors & Adm	0000-0	General
GALLO, LILLIANA	0Y393	Spanish	08/01/2016	200A	Teachers	0000-0	General
KIM, DANIEL TAE-MIN	0Y393	Teacher	08/01/2016	200A	Teachers	0000-0	General
ECE, AUI	0Y393	It Personnel	08/01/2016	2400	Classified Clerical & Office	0000-0	General
PETROSINO, EMILY ROSE	0Y393	Teacher Assistant	08/01/2016	2900	Classified Other	0000-0	General
VILLETTE, NICK JOSEPH	0Y393	Teacher Aide	08/01/2016	2900	Classified Other	0000-0	General
CASTRO, DEBORAH S.	0Y393	Spanish	08/06/2016	1100	Teachers Department Title	0000-0	General
LOZANO, SABRINA VASQUEZ	0Y393	Teacher	08/06/2016	1100	Teachers Department Title	0000-0	General
BITTINGER, CB CONNIE	0Y393	English Teacher	08/08/2016	1100	Teachers Department Title	0000-0	General
WASHINGTON, VICENTE LAWRENCE	0Y393	Math	08/16/2016	1100	Teachers Department Title	0000-0	General
TOWEY, PATRICIA LYNN	0Y393	Teacher	08/16/2016	1100	Teachers Department Title	0000-0	General
EDWARDS, FRANCES JEANNE	0Y393	Teacher	08/16/2016	1100	Teachers Department Title	0000-0	General
HWANG, KYU REE	0Y393	Sped Aide	08/23/2016	2900	Classified Other	6500-0	Sped - AB602 (State)
ANI, BEVERLY KELECHUKWU	0Y393	Sped Aide	08/23/2016	2900	Classified Other	6500-0	Sped - AB602 (State)
QUIROZ, SAUL	0Y393	Custodian	09/01/2016	300A	Office and Clerical	0000-0	General

GUERRERO, JONATHAN OSCAR	0V393	Custodian	09/01/2016	300A	Office and Clerical	0000-0	General
JUNG, SUNNY YOOSUN	0V393	Art	09/07/2016	1100	Teachers Department Title	0000-0	General
BENDER, ANGELIQUE NICOLE-VINK	0V393	History Teacher	09/09/2016	1100	Teachers Department Title	0000-0	General
GARCIA, MATIA, MARGARITA	0V393	Office Secretary	09/09/2016	2900	Classified Other	0000-0	General
DAVIS, STEPHANIE ANNE	0V393	Teacher	09/12/2016	1100	Teachers Department Title	0000-0	General
RIVERA, ERIC JORGE FARRELL	0V393	Teacher Aide	09/14/2016	2900	Classified Other	0000-0	General
ALVAREZ, GUADALUPE ESMERALDA	0V393	Teacher Aide	09/22/2016	2900	Classified Other	0000-0	General
ERSOZ, NILUFER	0V393	Math Teacher	09/26/2016	1100	Teachers Department Title	0000-0	General
GARCIA, MARICRUZ	0V393	Teacher Aide	09/26/2016	2900	Classified Other	0000-0	General
RIVERA, DANIELLA INMACOLATA	0V393	Teacher Aide	09/26/2016	2900	Classified Other	0000-0	General
VAZQUEZ, AGUSTIN	0V393	Teacher Aide	09/26/2016	2900	Classified Other	0000-0	General
FARMER, JAMES DANIEL	0V393	Teacher Aide	09/26/2016	300A	Office and Clerical	0000-0	General
CHAVEZ, AARON W	0V393	Teacher Aide	09/28/2016	2900	Classified Other	0000-0	General

Turnover Report
 For Period June 1, 2016-October 1, 2016

Division/Department Name	Employees at June 1, 2016	New Hires	Number Separated	Employees at 10/1/2016**	Turnover Rate
After School Total	23	0	23	0	100%
Teachers Department Title Total	164	77	22	219	13.41%
Certificated Supervisors & Adm Total	40	5	0	45	0%
Classified Clerical & Office Total	54	3	4	53	7.41%
Classified Other Total	45	22	8	59	17.78%
Unassigned Total	1	0	1	0	100%
Totals :	327	107	58	376	17.74%

*Turnover=Total number of employees in the department at June 30 divided by the number separated in the time frame of June 1-October 1.

**Total number of employees in the department as of October 1, 2016

Sample Benefits Report

EE Code	EE Name	Deduction Code	Tax Treatment	Plan Year(s)	Benefit Plan	Benefit Level	Benefit Status	Benefit Effective Date	Benefit Premium
A001	ABRAHAM, JANEL MARIE	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A001	ABRAHAM, JANEL MARIE	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A001	ABRAHAM, JANEL MARIE	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A004	ACAR, ERDINC	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A004	ACAR, ERDINC	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A004	ACAR, ERDINC	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A005	ACAR, SUAT	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A005	ACAR, SUAT	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A005	ACAR, SUAT	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A006	ACOSTA, FABIOLA	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee Only	Approved	09/01/2016	387.83
A006	ACOSTA, FABIOLA	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee Only	Approved	09/01/2016	18.79
A006	ACOSTA, FABIOLA	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A006	ACOSTA, FABIOLA	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A043	ADANUR, YUSUF	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A043	ADANUR, YUSUF	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A043	ADANUR, YUSUF	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A043	ADANUR, YUSUF	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A00A	AKDENIZ, HALIL	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A00A	AKDENIZ, HALIL	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A00A	AKDENIZ, HALIL	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A00A	AKDENIZ, HALIL	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A00D	ALONSO, MEAGAN	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee Only	Approved	09/01/2016	387.83
A00D	ALONSO, MEAGAN	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee Only	Approved	09/01/2016	18.79
A00D	ALONSO, MEAGAN	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00D	ALONSO, MEAGAN	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A089	AMOS, AMANDA NOEL	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Spouse	Approved	09/01/2016	853.23
A089	AMOS, AMANDA NOEL	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Spouse	Approved	09/01/2016	35.70
A089	AMOS, AMANDA NOEL	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Spouse	Approved	09/01/2016	20.17
A00F	ANAYA, MARILYN	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee Only	Approved	09/01/2016	387.83
A00F	ANAYA, MARILYN	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee Only	Approved	09/01/2016	18.79
A00F	ANAYA, MARILYN	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00G	ANDERSEN, AUTUMN HEATHER	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee Only	Approved	09/01/2016	387.83
A00G	ANDERSEN, AUTUMN HEATHER	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee Only	Approved	09/01/2016	18.79
A00G	ANDERSEN, AUTUMN HEATHER	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00H	ANDERSON, ERIK	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee Only	Approved	09/01/2016	387.83
A00H	ANDERSON, ERIK	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee Only	Approved	09/01/2016	18.79
A00H	ANDERSON, ERIK	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00H	ANDERSON, ERIK	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00L	ANGOOD, TREVOR	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee Only	Approved	09/01/2016	387.83
A00L	ANGOOD, TREVOR	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee Only	Approved	09/01/2016	18.79
A00L	ANGOOD, TREVOR	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00L	ANGOOD, TREVOR	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee Only	Approved	09/01/2016	10.08
A00Q	ARGIN, TURKAN TIGRAK	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A00Q	ARGIN, TURKAN TIGRAK	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A00Q	ARGIN, TURKAN TIGRAK	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A00Q	ARGIN, TURKAN TIGRAK	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A00F	ARI, DENIZ BULENT	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A00F	ARI, DENIZ BULENT	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54
A00F	ARI, DENIZ BULENT	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Family	Approved	09/01/2016	28.75
A00Q	ARSLAN, LATIF	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Spouse	Approved	09/01/2016	853.23
A00Q	ARSLAN, LATIF	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Spouse	Approved	09/01/2016	35.70
A00Q	ARSLAN, LATIF	MV6	Pre-Tax	(2016 - 2017)	MetLife Vision	Employee and Spouse	Approved	09/01/2016	20.17
A00T	ATAR, BROCK	KHM	Pre-Tax	(2016 - 2017)	Kaiser HMO	Employee and Family	Approved	09/01/2016	1163.50
A00T	ATAR, BROCK	MHO	Pre-Tax	(2016 - 2017)	MetLife HMO	Employee and Family	Approved	09/01/2016	53.54



MAGNOLIA PUBLIC SCHOOLS

Board Of Directors

Board Agenda Item #	III E
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Alfredo Rubalcava, Chief External Officer David Yilmaz, Chief Accountability Officer
RE:	Discussion of LAUSD's "Keeping Parents Informed: Charter Transparency" resolution

Proposed Board Recommendation

This is an information and discussion item for the Board.

Background

On January 12, 2016, LAUSD Board of Education adopted the "Keeping Parents Informed: Charter Transparency" resolution, which is intended to clarify that similar to District public schools, the "Los Angeles Unified School District expects every District-authorized charter school to be transparent with its stakeholders regarding all aspects of its operation, including the possible revocation of its charter." This resolution specifically requires charter schools to adhere to the following key requirements:

- Every charter school must make available to its stakeholders specific information and documentation related to safety and facilities, curriculum and instructional focus, staff, governance, financial management, food services, admissions, and student demographics. This information must be provided manually and electronically in English and any single primary language other than English per the provisions of Education Code section 45400 et seq.
- In the event that the LAUSD Board of Education issues a Notice of Violation, Notice of Intent to Revoke, Final Decision to Revoke, Notice of Non-Renewal, or equivalent notice, to a charter school, the school must provide written notice within 72 hours to all of its parents, guardians, and teachers. The notice must include the District's rationale for the action. Simultaneously, the school must submit proof of such notice to the Charter Schools Division.
- Any LAUSD-authorized charter school that occupies a building on the AB300 list (seismic safety survey) must post a notice of such status in its main office.

As part of annual oversight this year, CSD staff will be engaging each school in collaborative dialogue to ensure clear understanding and compliance with the requirements of this resolution.



MAGNOLIA PUBLIC SCHOOLS

13950 Milton Ave. 200B Westminster, CA 92683

P: (714) 892-5066 F: (714) 362-9588

Attached are the LAUSD board resolution and the “Oversight 2016-2017 Welcome Letter” by LAUSD, and a webpage one-sheeter provided to us by CCSA in order to be compliant with this resolution.

Budget Implications

We will include an increased budget item in the November Revise in the Home office to provide translation services. School budgets will cover mailing and distribution costs but will attempt to include these communications with other already anticipated mailings. Compliance with this requirement may cost Magnolia as much as \$20,000.

Name of Staff Originator:

Alfredo Rubalcava, Chief External Officer
David Yilmaz, Chief Accountability Officer

Attachments

- Charter Transparency 2016 Final (LAUSD board resolution)
- Oversight 2016-2017 Welcome Letter
- 2016-17 LAUSD Charter Transparency Resolution Compliance Webpage and One-Sheeter



LOS ANGELES UNIFIED SCHOOL DISTRICT CHARTER SCHOOLS DIVISION

333 South Beaudry Avenue, 20th Floor, Los Angeles, CA 90017
Office: (213) 241-0399 ♦ Prop. 39: (213) 241-5130 ♦ Fax: (213) 241-2054

MICHELLE KING
Superintendent of Schools

Dr. FRANCES GIPSON
*Chief Academic Officer
Division of Instruction*

JOSÉ COLE-GUTIÉRREZ
Director, Charter Schools Division

August 18, 2016

Dear Charter School Governing Board President and Charter School Leaders:

As we turn the corner into the new school year, the Charter Schools Division (CSD) has been working to update and finalize the tools and other documents that will inform and support charter school oversight in 2016-2017. Consistent with our mission and core values, the CSD will continue to conduct performance-based oversight visits and tiered intervention aligned with the California Charter Schools Act and District policy.

As part of our annual internal review and reflection process, among other things, the CSD has been closely reviewing and monitoring developments at the state level related to the new California accountability and continuous improvement system and the ESSA State Plan. Although the state is making progress, it is still too soon to predict the shape and direction that these efforts ultimately will take. The CSD therefore has updated the NCLB grid and made only a few revisions to last year's oversight documents. The main change is an update of the "Student Achievement and Educational Performance" category in order to reflect the transition to the California Assessment of Student Performance and Progress (CAASPP) system and resulting availability of two years of CAASPP data.

Please carefully review the following information regarding key oversight matters, significant developments, and areas of focus for oversight in the coming year as well as the attached oversight visit reporting tool and other documents:

♦ **Promising Practices:** On Saturday, July 23, 2016, LAUSD Superintendent Michelle King hosted the District's inaugural Promising Practices Forum at the Sotomayor campus. In an effort to foster sharing, collaboration, and dialogue among school practitioners across the entire portfolio of LAUSD school models, the "Our Communities, Our Scholars: LA Unified Sharing Promising Practices Together" Forum brought together teachers, administrators, and other school leaders serving the District and Los Angeles families at traditional, pilot, magnet,

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CSD CORE VALUES: We believe that our success depends on: ♦ Making decisions that put the interests of students first. ♦ Serving with high expectations, integrity, professionalism, and commitment. ♦ Employing authentic, responsive, and effective leadership and teamwork. ♦ Continuously learning as a dynamic organization. ♦ Building and sustaining a healthy workplace culture where high performance, diversity, and creativity thrive. ♦ Developing productive relationships with our charter public schools and all stakeholders.

and other District school models as well as independent and affiliated charter schools. In the 2016-2017 school year, the District and CSD plan to build on the ideas shared and connections forged at this exciting event in order to continue facilitating reciprocal sharing and collaborative exploration of “promising practices” among the educators of Los Angeles. In anticipation of the next Promising Practices Forum currently scheduled for next spring, the CSD encourages all LAUSD authorized charter schools to continue to look for communications about the Spring Forum and consider attending or submitting a workshop proposal.

♦ **Charter Public School Transparency:** As you may recall, on January 12, 2016, the LAUSD Board of Education adopted the “Keeping Parents Informed: Charter Transparency” resolution, which is intended to clarify that similar to District public schools, the “Los Angeles Unified School District expects every District-authorized charter school to be transparent with its stakeholders regarding all aspects of its operation, including the possible revocation of its charter.” This resolution specifically requires charter schools to adhere to the following key requirements:

- Every charter school must make available to its stakeholders specific information and documentation related to safety and facilities, curriculum and instructional focus, staff, governance, financial management, food services, admissions, and student demographics. This information must be provided manually and electronically in English and any single primary language other than English per the provisions of Education Code section 45400 et seq.
- In the event that the LAUSD Board of Education issues a Notice of Violation, Notice of Intent to Revoke, Final Decision to Revoke, Notice of Non-Renewal, or equivalent notice, to a charter school, the school must provide written notice within 72 hours to all of its parents, guardians, and teachers. The notice must include the District’s rationale for the action. Simultaneously, the school must submit proof of such notice to the Charter Schools Division.
- Any LAUSD-authorized charter school that occupies a building on the AB300 list (seismic safety survey) must post a notice of such status in its main office.

As part of annual oversight this year, CSD staff will be engaging each school in collaborative dialogue to ensure clear understanding and compliance with the requirements of this resolution. Please see the attached Board Resolution 017-15/16.

♦ **CAASPP Performance:** Now that California public schools have administered the CAASPP Smarter Balanced tests for two years, charter schools will be able to use the results of these assessments to measure, analyze, and demonstrate student academic achievement and growth, both schoolwide and for student subgroups. Accordingly, the CSD has updated the

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annual oversight visit report template to incorporate the CAASPP results as key performance indicators. During this year's oversight visits, CSD staff will be engaging school site leaders in discussion and reflection on the school's CAASPP assessment results and data analysis.

- ◆ **Internal Assessment:** The school's internal assessment data remains of critical importance. As part of annual oversight, the CSD will continue to engage each school in discussions of benchmark/internal assessment results and the school's systems for monitoring schoolwide, subgroup and grade level academic growth and performance.
- ◆ **The California Mathematics Placement Act of 2015:** SB359 went into effect as of January 1, 2016 for schools which serve students entering grade 9. Ensure that the school's governing board and school site leader are familiar with the requirements of this Act. Through oversight and the *Charter School Compliance Monitoring and Compliance Monitoring and Certification of Board Compliance Review 2016-2017* document, the CSD will request evidence, from the effected schools, that the governing board and school have fulfilled the requirements of this Act. Schools are encouraged to review the CDE website for complete information about SB359.
- ◆ **Campus Safety:** As always, campus and student safety remains the District's top priority. Last fall, Superintendent Cortines convened a "Student Safety First" District task force to address and support full and consistent implementation of District campus and student safety policies and procedures, especially on District co-located campuses. Recently, the District retained the services of a retired operations administrator, who will be supporting the task force and the CSD as we continue to review, clarify, and refine safety-related policies and practices.

We strongly encourage each charter school to take this opportunity to review, and update, if necessary, its Health, Safety and Emergency Preparedness Plan or equivalent for each site to ensure that it is current, comprehensive, and site-specific. In addition, we request that each school undertake a review of its facilities-related documentation for each site in order to ensure that the school is and remains in full compliance with all facilities requirements applicable to the site, including but not limited to maintenance of an appropriate Certificate of Occupancy, any necessary underlying permits, fire/life/safety requirements, and compliance with facilities access requirements. ***As a reminder, to ensure safety, schools are expected to obtain DOJ clearance for all new employees prior to their participation, in any capacity, with the school.***

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♦ **CALPADS:** As California moves forward with the development and full implementation of its new accountability and continuous improvement system as well as other aspects of the Local Control Funding Formula legislation, the state, counties, school districts, and schools will increasingly be relying on the student-level data uploaded into the California Longitudinal Pupil Achievement Data System (CALPADS). CALPADS data are critical information used to determine funding, administer statewide assessments, and implement school and district accountability measures. It therefore is more important than ever for each public school to take all steps necessary to ensure that CALPADS receives, and continues to receive, complete accurate student data in a timely manner. Schools may obtain further information regarding CALPADS at <http://www.cde.ca.gov/ds/sp/cl/>.

♦ **Important Reminders:**

- **Contact Information Form** - If your school has not already done so, please quickly send to the Charter Schools Division an accurate *Charter School Contact Information Form*. Completion of this important document ensures that the school leader will receive important correspondences throughout the year. If your school did not receive this form via email already, please utilize the attached version or request an electronic version right away.
- **Notifications to the CSD** - As indicated in your charter petition, notify the CSD within one week of any litigation and investigations against the school, within 24 hours of any dire emergency or serious threat to the health and safety of students or staff, and within 30 days of revised bylaws. Review Element 4 of the charter for the complete list of notifications to the District.

We thank all of our charter schools for the dedication and commitment to providing a quality public school education to your students and families. Continue to check the Charter Schools Division website regularly to monitor new information and access current petition documents. We look forward to continuing to work together as the year progresses. Please contact your assigned CSD administrator if you have any questions.

Sincerely,

José Cole-Gutiérrez
Director, Charter Schools Division

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- Attachment A: *Annual Performance-Based Oversight Visit Preparation Guide 2016-2017*
- Attachment B: *Guide to the Completion of Certification of Clearances, Credentialing, NCLB Qualifications, and Mandated Reporter Training Form 2016-2017*
- Attachment C: *Criminal Background Clearance Certification*
- Attachment D: *Vendor Certification of Criminal Background Clearance, Tuberculosis (TB) Clearance, and Credential Verification*
- Attachment E: *Charter School Compliance Monitoring and Certification of Board Compliance Review 2016-2017*
- Attachment F: *Annual Performance-Based Oversight Visit Report 2016-2017 School Year*

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- ♦ *Developing productive relationships with our charter public schools and all stakeholders.*

Keeping Parents Informed: LAUSD-Authorized Charter Transparency
(post on website and print with documents in main office for oversight compliance)

XX is a charter public school governed by a nonprofit board of directors and overseen by the Los Angeles Unified School District. On January 12, 2016, the LAUSD board voted to approve a Board Resolution, "Keeping Parents Information: Charter Transparency" which was passed with the support of the LA charter community. The resolution highlighted commonly requested information and data that charter public schools share with parents through their charter petitions, School Accountability Report Cards, Local Education Agency Plans, Local Control Accountability Plans, Annual Audits, and other publicly available documents.

This commonly requested information is available from xx school electronically or manually by parent request. Per board resolution, parents may request this information in English and any single primary language meeting the requirements of Sections 45400 through 45403 of the California Education Code. Please submit parent requests for translated information to (insert info).

Resources:

- Charter Petition
- School Accountability Report Card
- 2015 California Assessment of Student Performance and Progress
- Local Education Agency Plan
- Local Control Accountability Plan
- Audited Financial Statements

Safety and Facilities

- Health and safety plans and procedures (see charter petition, page xx or pull language from charter petition)
- School facility assessment (see School Accountability Report Card page xx or pull language from SARC)

Curriculum and Instructional Focus

- Local Education Agency Plan (see link above)
- Instructional materials (see School Accountability Report Card page xx or pull language from SAARC)
- Curriculum content (see charter petition page xx or pull language from charter petition)

Staff

- Teacher credential status (see School Accountability Report Card page xx or pull language from SAARC)
- Qualifications of employees (including school leaders); Staff (including, but not limited to teachers, administrators, clerical staff, custodial staff, aides, etc.) compensation scheme available upon request. (see charter petition, page xx or pull language from charter petition)
- Governance Structure and Financial Management (see charter petition, page xx or pull language from charter petition)
- Brown Act compliance (see charter petition, page xx or pull language from charter petition)

Cassy Horton 8/29/16 9:45 PM

Comment [1] : These are posted on LAUSD's website, just link to yours: <https://boe.lausd.net/charterpetitions>

Cassy Horton 8/29/16 9:47 PM

Comment [2] : These are posted on the CDE website. Just link to yours: <http://www.cde.ca.gov/ta/ac/sa/>

Cassy Horton 8/29/16 9:47 PM

Comment [3] : These are posted here, just link for your school: <http://caaspp.cde.ca.gov/sb2015/Search>

Cassy Horton 8/29/16 9:48 PM

Comment [4] : Link to your LEA plan

Cassy Horton 8/29/16 9:49 PM

Comment [5] : Link to your LCAP

Cassy Horton [2] 8/30/16 8:35 AM

Comment [6] : Link to Audit

(post on website and print with documents in main office for oversight compliance)

- **Governance structure and policies** (see charter petition, page xx or pull language from charter petition)
- **Any material relationships among the school, its charter management organization (CMO) and any person or entity controlling, controlled by, or under common control with the school or its CMO; As used herein, "control" has the meaning ascribed to it in Rule 405 promulgated under the Securities Act of 1933, as amended – that is, the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of voting securities, by contract, or otherwise.**
- **Audited Financial Statements** (see link above)
- **Local Control Accountability Plan (LCAP)** (see link above)

Food Services

- **Meals offered to students**
- **Whether free and reduced-price meals are provided to students who would be eligible for them at a traditional public school**

Admissions

- **Lottery processes (including any preferences) and enrollment deadlines** (see charter petition, page xx or pull language from charter petition)
- **Academic Performance (in each case, disaggregated for all numerically significant sub-groups)** (see 2015 California Assessment of Student Performance and Progress, link above)
- **Statewide testing results** (see 2015 California Assessment of Student Performance and Progress, link above)
- **Four year cohort graduation rates** (see School Accountability Report Card page xx or pull language from SAARC)
- **Drop-out rates** (see School Accountability Report Card page xx or pull language from SAARC)

Student Demographic Rates

- **Ethnicity** (see School Accountability Report Card page xx or pull language from SAARC)
- **Income-eligibility for free and reduced-price meals** (see School Accountability Report Card page xx or pull language from SAARC)
- **English Language Learner status** (see School Accountability Report Card page xx or pull language from SAARC)
- **Special Education, by type (detailed to the extent permitted by applicable state and federal law and as available by traditional District public schools)** (see School Accountability Report Card page xx or pull language from SAARC)

Cassy Horton 8/29/16 9:28 PM

Comment [7]: May be addressed in the charter? Depends on the school how you want to tackle this. This probably doesn't apply to all schools.

Cassy Horton 8/29/16 9:29 PM

Comment [8]: Post link.

Cassy Horton 8/29/16 9:29 PM

Comment [9]: Post link.

Cassy Horton 8/29/16 9:30 PM

Comment [10]: Post menu or food service provider website.

Cassy Horton 8/29/16 9:53 PM

Comment [11]: List yes or no.

Ms. Ratliff, Mr. Zimmer – Keeping Parents Informed: Charter Transparency (Res-017-15/16)
(Noticed November 10, 2015 and Postponed from a Previous Meeting)

ADOPTED AS AMENDED BY CONSENT VOTE

Whereas, Charter schools were established in 1992 by the California Education Code as a way to encourage innovation, increase opportunities for teaching and learning and expand school choice for parents and students;

Whereas, A Board of Education or other authorizing entity grants a charter with the expectation that a school will adhere to the procedures outlined in its petition and uphold the public's trust in carrying out the agreement;

Whereas, The Los Angeles Unified School District aims to authorize, and provide sound oversight to, a portfolio of high quality innovative charter schools;

Whereas, California Education Code 47607 allows an authorizing entity to grant a charter for a period not to exceed five years and to grant one or more renewals of five years each;

Whereas, California Education Code ~~47606(e)(2)~~ 47605(c)(2) states, "Charter schools shall, on a regular basis, consult with their parents, legal guardians and teachers regarding the school's educational programs";

Whereas, California Education Code 47604.32 requires the authorizing entity, including the Governing Board of the Los Angeles Unified School District, to provide oversight of a charter school's operations, including its fiscal conditions and financial operations;

Whereas, California Ed Code 47604.3 requires charter schools to promptly respond to all reasonable inquiries from its chartering authority, including those regarding its financial records;

Whereas, The District requires every charter school to cooperate with investigations of waste, fraud, abuse and other material violations of law related to its operation;

Whereas, California Education Code 47607(c) states that the authorizing entity may revoke a charter through the showing of substantial evidence that the school did any of the following: Committed a material violation of any of the conditions, standards or procedures set forth in the charter; failed to meet or pursue any of the pupil outcomes identified in the charter; failed to meet generally accepted accounting principles or engaged in fiscal mismanagement; violated any provision of the law;

Whereas, California Education Code 47607(c)-(e) and corresponding state regulations require the chartering authority to adhere to the following procedures when revoking a charter: Issuance of a Notice of Violations; issuance of a Notice to Revoke and Notice of Facts in Support of Revocation; a public hearing; and a final vote;

Whereas, The District currently requires charter schools to notify parents and guardians within 72 hours of a closure action and to simultaneously provide proof of the notification to the Charter

Schools Division, but does not mandate any such notice when the revocation process is initiated or underway; and

Whereas, When a school has a renewal hearing before the Board, there is currently no requirement that a school must inform parents, legal guardians, and teachers of the outcome; ~~now, therefore, be it~~

Whereas, Traditional public schools are bound by applicable laws to adhere to prescribed standards, and/or to publicly disclose information relating to, their safety and facilities, curriculum and instructional focus, staff qualifications and compensation, governance and finances, food services, academic performance and student demographics;

Whereas, Charter schools are legally afforded greater flexibility with respect to the same standards; and, therefore, there is greater uncertainty about many of the above matters, which could be addressed through enhanced disclosure; and

Whereas, Although the District has an active program of voluntary seismic improvements to District-owned school sites, there may be a lack of clarity among both traditional and charter school parents regarding the seismic vulnerability of their students' school buildings, and the Field Act and (for non-District-owned sites) multiple applicable building codes are complex and have changed over years making it difficult to infer seismic safety from compliance alone; now, therefore, be it

Resolved, That the Los Angeles Unified School District expects ~~a charter management organization or every~~ District-authorized charter school to be transparent with its stakeholders (as traditional District public schools are required to be) regarding all aspects of its operation, including the possible revocation of its charter;

Resolved further, That a charter school be required to notify all parents, guardians and teachers in writing within 72 hours when the District issues a Notice of Violations, a Notice of Intent to Revoke and/or ~~the Recommendation for~~ Notice of Non-renewal; and that the notification include the District's rationale for the action, if provided by the District. The school shall also be required to simultaneously provide proof of the notification to the Charter Schools Division;

Resolved further, That in order to achieve these goals of transparency, accountability and keeping parents informed (with information similar to that available to traditional public school parents), ~~a charter management organization or charter school~~ District-authorized charter schools ~~are~~ be required to have available, as allowed by law, to parents, guardians, and staff, information regarding:

Safety and Facilities

- Health and safety plans and procedures
- ~~Field Act complianey~~
- School facility assessment
- ~~Available play space/density~~

Curriculum and Instructional Focus

- Local Education Agency Plan
- Instructional materials
- Curriculum content

Staff

- Teacher credential status
- Qualifications of employees (including school leaders); Staff (including, but not limited to teachers, administrators, clerical staff, custodial staff, aides, etc.) compensation scheme (including, without limitation, pay scale, bonuses or merit pay and the standards and procedures by which they are earned, benefits and retirement system) should be made available to parents upon request.
- ~~Chanda Smith Consent Decree compliance (including, but not limited to proper documentation displayed and made available to parents)~~
- ~~Staff pay scale (including, but not limited to teachers, administrators, clerical staff, custodial staff, aides, etc.)~~
- ~~Instructional materials~~

Governance Structure and Financial Management

- Brown Act compliancy
- Governance structure and policies
- Any material relationships among the school, its charter management organization (CMO) and any person or entity controlling, controlled by, or under common control with the school or its CMO; As used herein, “control” has the meaning ascribed to it in Rule 405 promulgated under the Securities Act of 1933, as amended – that is, the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of voting securities, by contract, or otherwise.
- Audited Financial Statements
- Local Control Accountability Plan (LCAP)

Food Services

- ~~Food service/calorie content~~
- Meals offered to students
- Whether free and reduced-price meals are provided to students who would be eligible for them at a traditional public school

Admissions

- Lottery processes (including any preferences) and enrollment deadlines
- Academic Performance (in each case, disaggregated for all numerically significant sub-groups)
- Statewide testing results
- Four year cohort graduation rates
- Drop-out rates

Student Demographic Rates

- ~~Special Education services (including, but not limited to SELPA affiliation)~~
- ~~Curriculum content~~
- ~~Special Education by type (high incident, low incident)~~
- Ethnicity
- Income-eligibility for free and reduced-price meals
- English Language Learner status

- Special Education, by type (detailed to the extent permitted by applicable state and federal law and as available by traditional District public schools)

Resolved further, That this information be available to parents both manually and electronically through a written disclosure form in the preferred language of the family in English and any single primary language meeting the requirements of Sections 45400 through 45403 of the California Education Code;

Resolved further, That for the 2015-16 academic year, this information (other than the Audited Financial Statements and LCAP) shall be available to parents, guardians, and staff no later than March 1, 2016, and the Audited Financial Statements and LCAP shall be made similarly available by December 15, 2016 and June 30, 2016, respectively;

Resolved further, That for the 2016-17 and subsequent academic years, this information (other than the Audited Financial Statements and LCAP) shall be available to parents, guardians, and staff no later than August 31st of the applicable academic year, and the Audited Financial Statements and LCAP shall be made similarly available by December 15 of the following academic year and June 30 of the applicable academic year, respectively. If at any time, a change occurs with regards to the available information, the charter management organization or charter school will have 72 hours to have available the updated information within a reasonable time; and, be it finally

Resolved further, That each District traditional public school and District-authorized charter school that occupies buildings on the AB300 list shall promptly post a notice to such effect in their main office;

Resolved further, That the Superintendent shall direct appropriate staff to conduct a study to determine appropriate measures and metrics of seismic resistance and seismic hazards of school buildings (the study may consider relevant factors, such as year and type of construction, depth of foundation and soil type, building materials, types of joints, number of floors, and the presence or absence of lateral bracing, proximity to known faults and the activeness of such faults, among other things) and to determine appropriate methods and timeframes for communicating such information and periodic updates to the public;

Resolved, further, That such study shall be conducted with input from the District's stakeholders, including, but not limited to, representatives of parents, community members, and independent charter schools, and that the Superintendent shall report the results of such study to the Board by April 11, 2016; and, be it finally

Resolved, That the Governing Board of the Los Angeles Unified School District encourages each charter school to inform parents, legal guardians, and other stakeholders of the outcome of its renewal hearings.



Board Agenda Item #	Agenda # III F
Date:	October 13, 2016
To:	Magnolia Board of Directors
From:	Caprice Young, Ed.D., CEO & Superintendent
Staff Lead:	Alfredo Rubalcava, Chief External Officer
RE:	LAUSD renewals for MSA-1 Reseda, MSA-2 Valley, and MSA-3 Carson

Proposed Board Recommendation
Information item, no actions required.

Background

LAUSD Renewals Update for MSA-1, 2, and 3

Magnolia Public Schools submitted the charter renewal petitions of MSA-1, 2, and 3 to the Los Angeles Unified School District (“LAUSD”) on August 20, 2016. The following timeline indicates the events that have and will take place before the LAUSD Board of Education (“Board”) takes action on our renewal petitions on **October 18, 2016**.

- On September 20, 2016, MSA-1, 2, 3, and home office representatives spoke to the LAUSD Board during the “Public Hearing” portion of the board meeting.
- On September 21, 22, and 28, MSA-1, 2, and 3 had their LAUSD Charter Schools Division (“CDS”) annual oversight visits. Home office personnel were present at these meetings to assist the school leadership.
- On October 6, 2016, the LAUSD CSD Fiscal division will meet with the home office Finance team as part of their annual visit.
- On October 12, 2016 at 5pm, the LAUSD CSD will make its recommendation of renewal/non-renewal to the LAUSD Board. We will provide that information as soon as it becomes available.

Budget Implications
There are no budget implications.

Name of Staff Originator:
Alfredo Rubalcava, Chief External Officer

Attachments

LAUSD CSD charter renewal recommendation document will be provided the evening of October 12, 2016.