



2016-17 Budget Draft for Board Review and Adoption

June 28, 2016 (resubmitted July 21, 2016)

Mission:

Magnolia Public Schools provides a college preparatory educational program emphasizing science, technology, engineering, art and math (STEAM) in a safe environment that cultivate respect for self and others

Vision:

Graduate students who are scientific thinkers who contribute to the global community as socially responsible and educated members of society

Guiding Principles:

- Excellence
- Innovation
- Connection

Respectfully Submitted by
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CEO and Superintendent

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Executive Summary

Overview

Magnolia is headed into an exciting year, one in which we now have the opportunity to institutionalize the processes put in place during 2015-16. We aim to make routine items routine as we deepen our focus on the instructional program. This budget includes expenditure and revenue plans for eleven schools and the home office. Enrollment is projected to rise from 3,433 to 3,813. This budget presents an expenditure plan of \$47.4 million in operating expenditures. Non-capital program direct school site expenditures account for \$41.3 million of the overall budget, and collectively funded school support (CMO allocation) includes \$5.66 million of operational expenses, or 13.42% of total school revenue, \$276,455 of directly allocated payroll or 0.66%, and a 5.0% contingency reserve totaling \$304,421. The 2016-17 budget anticipates \$48,579,203 in revenue, a decrease of \$2.85 million (-5.6%) compared to FY 2015-16 end of year forecast, primarily due to the state not yet providing the same one-time revenue they announced last September for the 2015-16 fiscal year and the one-time 2015-16 receipt of \$13.3 million in Prop 1-D capital funds, where 50% or \$6.66 million was in the form of a grant (recorded as revenue) and \$6.66 million was in the form of a loan. The budget yields \$1.2 million in net operating income including depreciation and \$2.03 million in net operating income excluding depreciation.

Thirty (30) full-time employees work as part of the Home Office staff, most of whom spend a significant amount of time across multiple school sites, and 350 staff (92%) work directly on school sites for individual schools.

The major changes from 2015-16 represented in this budget are a significant increase in school site personnel salaries, completion of the MSA Santa Ana academic buildings, reduction in state one-time funds, and the anticipated 2016-17 closure of MSA Santa Clara due to the decline in enrollment caused by our facilities loss. Accounting treatment of the closure of MSA Santa Clara will be addressed through the closure audit and may require an update of this budget in November reflecting any changes. The November 2016 revision also will true up the budget to align with the state adopted budget and our actual enrollment.

Our back-office service provider, EdTec, ensures timely processing of payments after they have been approved, receipt of revenue and monthly review of budget-to-actual results with each principal, the home office department leaders and the board, as well as ensuring compliance with all financial policies and procedures. Our external auditor, Vavrinek, Trine, Day & Co., LLP, conducts an annual audit of the financial operations of Magnolia Public Schools.

Consolidated Summary

Magnolia Public Schools

FY16-17 Budget vs. FY15-16 Forecast (Consolidated)

Updated 7/7/16

	2015/16	2016/17	2016/17	
	Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Variance FY16-17 Approved Budget vs. FY16-17 Proposed Budget
SUMMARY				
Revenue				
General Block Grant	28,676,081	33,973,833	33,973,833	-
Federal Revenue	2,983,168	3,351,378	3,351,378	-
Other State Revenues	13,352,464	4,188,587	4,188,587	-
Local Revenues	5,882,238	5,648,186	6,682,887	1,034,700
Fundraising and Grants	546,770	482,518	382,518	(100,000)
Total Revenue	51,440,721	47,644,503	48,579,203	934,700
Expenses				
Compensation and Benefits	23,190,600	25,026,724	25,599,982	573,258
Books and Supplies	4,374,725	3,299,971	3,270,502	(29,469)
Services and Other Operating Expenditures	16,621,360	17,572,378	17,681,744	109,366
Depreciation Expense	376,864	815,593	823,259	7,666
Total Expenses	44,563,549	46,714,665	47,375,487	660,821
Operating Income (excluding Depreciation)	7,254,036	1,745,430	2,026,975	281,545
Net Income (including Depreciation)	6,877,172	922,172	1,203,716	281,545
Excluding Prop 1D Revenue (MSA-SA)	210,891	922,172	1,203,716	281,545
Fund Balance				
Beginning Balance (Unaudited)	13,218,702	19,752,105	19,120,710	(631,395)
Audit Adjustment	(577,339)	(654,272)	-	654,272
Beginning Balance (Audited)	12,641,363	19,097,833	19,120,710	22,877
Operating Income (including Depreciation)	6,877,172	922,172	1,203,716	281,545
Ending Fund Balance (including Depreciation)	19,518,535	20,020,005	20,324,427	304,421
Ending Fund Balance as a % of Expenses	44%	498%	503%	5%
Enrollment Summary				
K-3	184	364	364	-
4-6	851	950	950	-
7-8	1,559	1,612	1,612	-
9-12	839	887	887	-
Total Enrolled	3,433	3,813	3,813	-
Total ADA	3,306	3,675	3,675	-

School Site and Home Office Budgets Side-by-Side

Magnolia Public Schools

FY16-17 Budget Summary

Updated 7/7/16

	2016/17	2016/17	2016/17	2016/17	2016/17
	Preliminary Budget - MSA-1	Preliminary Budget - MSA-2	Preliminary Budget - MSA-3	Preliminary Budget - MSA-4	Preliminary Budget - MSA-5
SUMMARY					
Revenue					
General Block Grant	5,251,882	4,518,779	4,245,388	1,772,032	1,539,136
Federal Revenue	695,788	344,735	574,033	252,308	176,079
Other State Revenues	898,244	355,213	694,406	141,453	150,386
Local Revenues	60,107	93,069	24,785	20,867	11,120
Fundraising and Grants	56,000	25,000	19,018	10,000	500
Total Revenue	6,962,022	5,336,796	5,557,630	2,196,660	1,877,220
Expenses					
Compensation and Benefits	3,362,064	2,987,228	2,812,110	1,172,519	1,064,348
Books and Supplies	539,025	259,858	454,542	158,736	185,900
Services and Other Operating Expenditures	2,727,983	1,903,069	1,935,913	667,206	594,065
Depreciation Expense	181,768	34,000	12,000	9,221	17,201
Total Expenses	6,810,839	5,184,156	5,214,565	2,007,682	1,861,515
Operating Income (excluding Depreciation)	332,951	186,640	355,065	198,199	32,907
Net Income (including Depreciation)	151,183	152,640	343,065	188,978	15,706
Fund Balance					
Beginning Balance (Unaudited)	2,439,125	1,095,288	847,872	567,722	951,134
Audit Adjustment	-	-	-	-	-
Beginning Balance (Audited)	2,439,125	1,095,288	847,872	567,722	951,134
Operating Income (including Depreciation)	151,183	152,640	343,065	188,978	15,706
Ending Fund Balance (including Depreciation)	2,590,308	1,247,928	1,190,937	756,701	966,839
Ending Fund Balance as a % of Expenses	38%	24%	23%	38%	52%
Enrollment Summary					
K-3	-	-	-	-	-
4-6	85	95	86	14	55
7-8	180	210	191	58	105
9-12	272	182	173	115	15
Total Enrolled	537	487	450	187	175
Total ADA	518.2	470.0	434.3	180.5	164.1

Magnolia Public Schools

FY16-17 Budget Summary

Updated 7/7/16

	2016/17	2016/17	2016/17	2016/17
	Preliminary Budget - MSA-6	Preliminary Budget - MSA-7	Preliminary Budget - MSA-8	Preliminary Budget - MSA-SA
SUMMARY				
Revenue				
General Block Grant	1,575,467	2,671,595	4,438,632	4,595,312
Federal Revenue	137,828	346,072	296,081	394,527
Other State Revenues	214,078	578,580	508,978	345,918
Local Revenues	14,120	54,198	90,229	16,505
Fundraising and Grants	10,000	50,000	20,000	22,000
Total Revenue	1,951,493	3,700,444	5,353,920	5,374,262
Expenses				
Compensation and Benefits	965,253	1,710,714	2,842,777	3,059,757
Books and Supplies	110,183	333,447	297,700	691,730
Services and Other Operating Expenditures	575,774	1,557,568	2,081,816	1,775,769
Depreciation Expense	6,368	45,027	68,156	397,234
Total Expenses	1,657,578	3,646,756	5,290,449	5,924,489
Operating Income (excluding Depreciation)	300,284	98,715	131,627	(152,994)
Net Income (including Depreciation)	293,915	53,688	63,471	(550,228)
Fund Balance				
Beginning Balance (Unaudited)	938,327	922,105	3,019,921	8,212,887
Audit Adjustment	-	-	-	-
Beginning Balance (Audited)	938,327	922,105	3,019,921	8,212,887
Operating Income (including Depreciation)	293,915	53,688	63,471	(550,228)
Ending Fund Balance (including Depreciation)	1,232,242	975,793	3,083,391	7,662,659
Ending Fund Balance as a % of Expenses	74%	27%	58%	129%
Enrollment Summary				
K-3	-	164	-	200
4-6	62	138	165	100
7-8	118	-	330	100
9-12	-	-	-	130
Total Enrolled	180	302	495	530
Total ADA	173.7	291.4	477.7	511.5

Magnolia Public Schools

FY16-17 Budget Summary

Updated 7/7/16

	2016/17	2016/17	2016/17	2016/17
	Preliminary Budget - MSA-SC	Preliminary Budget - MSA-SD	Preliminary Budget - MERF	Preliminary Budget - TOTAL
SUMMARY				
Revenue				
General Block Grant	-	3,365,610	-	33,973,833
Federal Revenue	-	133,928	-	3,351,378
Other State Revenues	-	301,331	-	4,188,587
Local Revenues	-	55,036	6,242,850	6,682,887
Fundraising and Grants	-	20,000	150,000	382,518
Total Revenue	-	3,875,905	6,392,850	48,579,203
Expenses				
Compensation and Benefits	-	2,155,725	3,467,487	25,599,982
Books and Supplies	-	163,559	75,821	3,270,502
Services and Other Operating Expenditures	-	1,325,125	2,537,455	17,681,744
Depreciation Expense	-	44,619	7,666	823,259
Total Expenses	-	3,689,029	6,088,428	47,375,487
Operating Income (excluding Depreciation)	-	231,495	312,087	2,026,975
Net Income (including Depreciation)	-	186,876	304,421	1,203,716
Fund Balance				
Beginning Balance (Unaudited)	(985,851)	1,053,661	58,520	19,120,710
Audit Adjustment	-	-	-	-
Beginning Balance (Audited)	(985,851)	1,053,661	58,520	19,120,710
Operating Income (including Depreciation)	-	186,876	304,421	1,203,716
Ending Fund Balance (including Depreciation)	(985,851)	1,240,537	362,941	20,324,427
Ending Fund Balance as a % of Expenses		34%	6%	503%
Enrollment Summary				
K-3	-	-	-	364
4-6	-	150	-	950
7-8	-	320	-	1,612
9-12	-	-	-	887
Total Enrolled	-	470	-	3,813
Total ADA		453.6	0.0	3,675

Enrollment

The enrollment assumptions made in this budget are:

School Site	2015-16 Budget Estimate	2015-16 P2 Revised Budget	Est. 2016-17 Budget Estimate
MSA 1- Reseda*	542	537	537
MSA 2- Van Nuys*	485	487	487
MSA 3- Carson*	465	450	450
MSA 4- West LA	183	187	187
MSA 5- Reseda	150	150	175
MSA 6- Palms	168	169	180
MSA 7- Northridge	291	291	302
MSA 8- Bell	489	494	495
MSA Santa Ana	145	145	530
MSA San Diego	423	423	470
MSA Santa Clara	107	100	0
Total	3,448	3,433	3,813

*Renewing Charter during 2016-17

Student Body Statistics

Where possible, Magnolia schools are located in neighborhoods with a majority of historically underserved students. System-wide, in 2015-16 Magnolia's student body included:

- 77% Eligible for free or reduced lunch
- 69% Hispanic Non-White
- 09% Black or African American
- 15% White
- 03% Asian
- 05% Other or Multiple Races
- 14% Identified Special Education
- 10% English Learners

- 09% Students were in grades TK-5
- 67% Students were in grades 6-8
- 24 % Students were in grades 9-12

Estimated 2015-16 Graduation

As of June 1, 2015-16:

184 seniors

184 (100%) seniors graduated on time

177 (96%) seniors anticipated to be graduated having completed the courses (with a C or better) required for University of California eligibility

100 (54%) accepted to a 4-year college

74 (40%) accepted to a 2-year college

174 (95%) accepted to a 2 or 4-year college

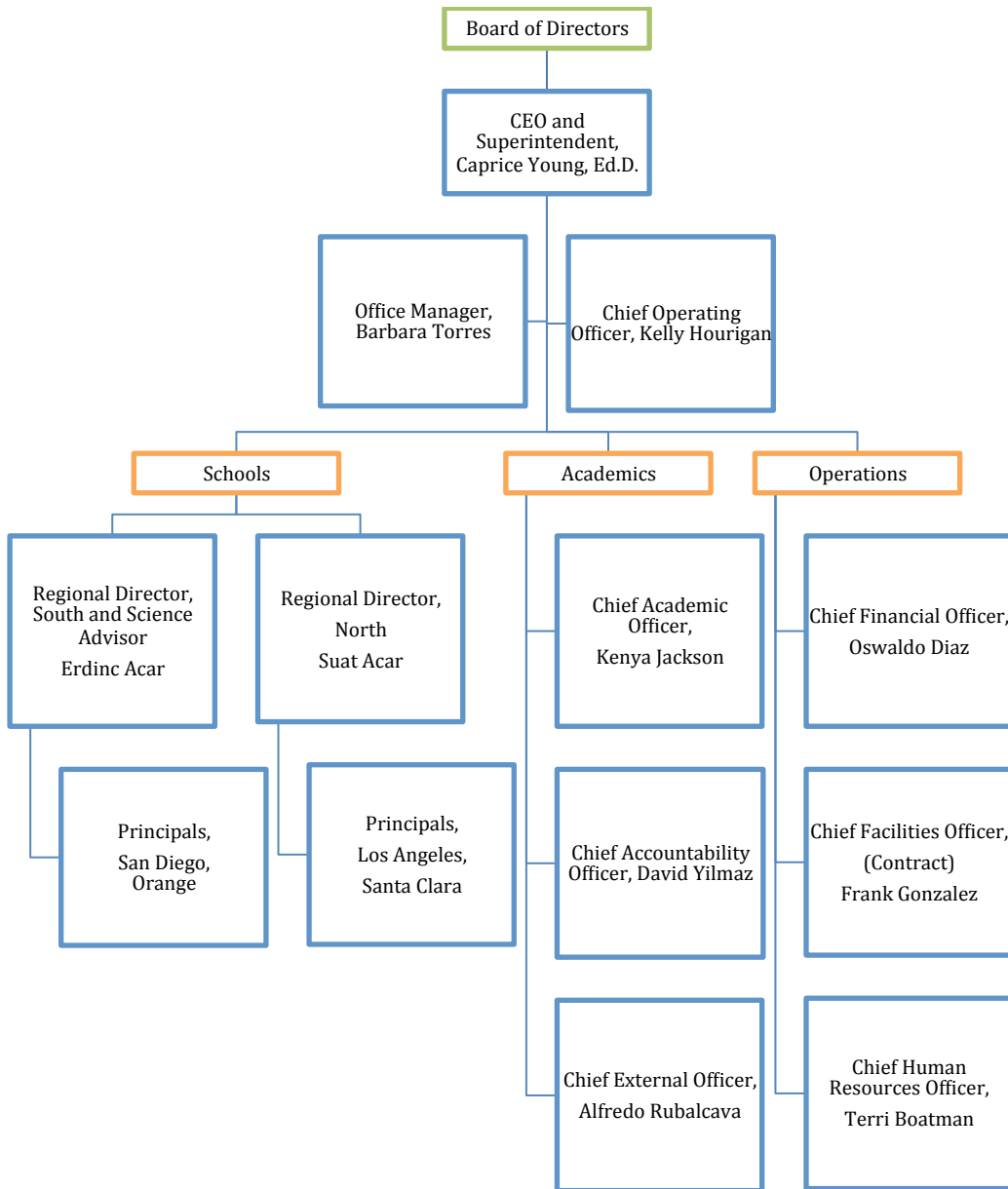
5 (3%) entering military

5 (3%) seniors continue to explore other options

The actual percentage of seniors admitted to four-year colleges was 54%; however, many have opted to attend community colleges during their first two years in order to save money. We are hoping that by helping for of our students receive scholarships and financial aid we will increase the percentage matriculating into four-year colleges from the start.

Organizational Structure

The 2015-16 leadership level organizational structure is below:



The 2016-17 home office budget will reduce the number of home office staff by five from 35.5 to 30 full time equivalent (FTE) positions.

Board Goals

Magnolia's number one goal is to ensure the academic success of all students. In addition, from an equity standpoint that means that all student subgroups will reach or exceed the percentile of proficient and advanced students reached by the state's highest performing subgroup in Math and English Language All students will graduate UC eligible even if they choose a different post-graduation path, and will have taken and passed at least one other college level course (Advanced Placement, International Baccalaureate, or other college course). Fiscal Year 2014-15 is the first and baseline year of measurement. Comparison scores for 2016-17 will be available in the fall.

Measure	Baseline 2014-15 (SBAC)
95% MPS High School Students Taking and Passing at Least One College Level Course	(This will be a future measure.)
% Of Highest State Subgroup Proficient or Advanced in Math	71%
% Of Highest State Subgroup Proficient or Advanced in English Language Arts	69%

In May 2015, the board established the ongoing minimum measures of organizational success (Data not weighted yet). Although not all of the data is in, it appears that out of 14 measures, we only reached six during 2015-16, so we have some work to do during 2016-17. Those measures are on the chart on the next page.

Goal	Benchmark	2014-15 Baseline	2015-16 Achievement	2016-17 Target
Achieve projected enrollment	3,962 June Projection	3,735	3,448 (Did not meet June Projection)	3,813
10% Increase in proficient and advanced in Math (MAP)	41.8%	38%	33% (Not Met)	36.3%
10% Increase in proficient and advanced in ELA (MAP)	55%	50%	47% (Not Met)	51.7%
10% Increase in proficient and advanced in ELA (SBAC)	46.6%	42%	49%** (Met)	54%
10% Increase in proficient and advanced in Math (SBAC)	36.5%	32%	32%** (Not Met)	36.5%
10% Increase proficient and advanced in Science (CA CST 8th)	69.3%	63%	53%** (Not Met)	69.3%
10% Increase in the percentage English Learner Redesignation Rate*	16.1%	14.6%	21%** (Met)	23.1%
Graduation Rate (State 81% Graduation, 42% College Eligible)	100% Grad and College Eligible	Not Available	100% grad rate (Met) 96% (Not Met)	100% Grad and College Eligible
Employee Satisfaction	> 75%	Insufficient Participation	79% (Met)	> 75%
Parent Satisfaction	>80%	Insufficient Participation	84% (Met)	>80%
Student Satisfaction	>80%	Not Available	Elementary: 80% (Met) Middle/High: 56% (Not Met)	>80%
Budget Stability	> P1 Revised Estimated Net Op Income	Met	(Not Met)	Positive Net Operating Income
Renewal of charters	All Renewals Successful	2/4	3/1 (Met)	Goal 3/3
Fiscal Responsibility	No Audit Exceptions	NA	(Met)	No Audit Exceptions

*New in 2016-17, the board defines new goals from time to time. **as of June 20, not all scores are in.

NWEA MAP Proficiency by School*

	Math				Reading			
	Fall 14	Win 15	Spr 15	Fall 15	Fall 14	Win 15	Spr 15	Fall 15
MSA1	35%	26%	29%	26%	45%	40%	45%	43%
MSA2	28%	35%	29%	28%	36%	40%	41%	43%
MSA3	30%	NA	26%	18%	45%	NA	50%	38%
MSA4	25%	21%	22%	20%	25%	34%	33%	26%
MSA5	10%	13%	6%	11%	12%	29%	31%	28%
MSA6	27%	29%	26%	22%	47%	57%	48%	47%
MSA7	NA	NA	NA	60%	NA	NA	NA	47%
MSA8	21%	28%	31%	20%	40%	44%	48%	35%
MSA SC	70%	NA	68%	77%	78%	NA	75%	86%
MSA SD	60%	41%	59%	56%	65%	75%	77%	73%
MSA SA	45%	41%	40%	42%	73%	75%	72%	63%
Total	38%		37%	33%	50%		54%	47%

* Total of Proficient and Advanced

Magnolia-wide NWEA Growth by Grade Level

Percent Met Projected Growth Targets
Fall 2014 to Fall 2015

Math		ELA	
Grade level	Growth	Grade level	Growth
7th grd	52%	7th grd	55%
8th grd	54%	8th grd	61%
9th grd	53%	9th grd	65%
10th grd	44%	10th grd	65%
11th grd	65%	11th grd	65%
Over All	53%	Over All	60%

School-wide Growth (NWEA MAP)

Percent Met Projected Growth: Fall 2014 to Fall 2015

Math

	7th	8th	9th	10th	11th	Overall
MSA1	52	58	60	26		51%
MSA2	79	74	73	63	76	75%
MSA3	39	30	50	52	62	43%
MSA4	36	46	46	28	52	42%
MSA5	36	38				37%
MSA6	55	67				61%
MSA7						NA
MSA8	61	62				62%
MSA SC	35	47				42%
MSA SA	33	47	33			41%
MSA SD	42	61				51%

ELA

	7 th	8th	9th	10th	11th	Overall
MSA1	64	55	68			62%
MSA2	61	70	92	89	70	72%
MSA3	40	51	47	48	59	48%
MSA4				65	69	67%
MSA5	74	40				66%
MSA6	51	76				65%
MSA7						NA
MSA8	45	53				49%
MSA SC	48	61				55%
MSA SA	59	54	47			53%
MSA SD	63	78				71%

School-wide Smarter Balanced (SBAC) Spring 2015 (Disaggregated 2016 not yet available)

ELA

	Overall	6th	7 th	8 th	11th	EL	SPED	Free/ Reduced	Hisp	White	Black
MSA1	36%	20%	15%	60%	62%	0%	9%	35%	33%	50%	0%
MSA2	29%	17%	36%	30%	42%	0%	6%	28%	27%	32%	25%
MSA3	22%	16%	14%	33%	31%	17%	0%	20%	21%	14%	23%
MSA4	36%	28%	22%	28%	69%	0%	14%	32%	29%	NA	36%
MSA5	18%	17%	23%	15%	NA	0%	0%	19%	18%	17%	13%
MSA6	41%	30%	29%	61%	NA	27%	7%	36%	36%	58%	55%
MSA7	49%	53%	42%	54%	NA	0%	22%	43%	41%	64%	40%
MSA8	38%	36%	31%	44%	NA	0%	10%	37%	39%	22%	NA
MSA SA	53%	47%	56%	44%	NA	29%	28%	47%	51%	58%	NA
MSA SC	67%	63%	65%	72%	66%	15%	NA	39%	29%	60%	50%
MSA SD	61%	62%	64%	56%	NA	7%	29%	53%	53%	64%	50%
All MPS	42%										
STATE	44%										

Math

	Overall	6th	7 th	8 th	11th	EL	SPED	Free/ Reduced	Hisp	White	Black
MSA1	24%	14%	20%	37%	31%	0%	2%	22%	20%	40%	0%
MSA2	26%	30%	22%	26%	26%	6%	10%	23%	24%	37%	8%
MSA3	13%	12%	12%	12%	16%	33%	3%	10%	15%	14%	10%
MSA4	13%	12%	3%	19%	16%	0%	7%	13%	10%	NA	0%
MSA5	5%	3%	12%	8%	NA	0%	0%	6%	4%	0%	0%
MSA6	27%	22%	22%	35%	NA	9%	7%	20%	22%	58%	39%
MSA7	43%	55%	35%	38%	NA	11%	23%	38%	38%	59%	0%
MSA8	21%	15%	21%	27%	NA	2%	4%	20%	22%	17%	NA
MSA SA	38%	42%	35%	37%	NA	43%	14%	23%	31%	45%	NA
MSA SC	66%	67%	64%	68%	70%	25%	NA	43%	29%	53%	35%
MSA SD	57%	68%	53%	51%	NA	0%	25%	46%	48%	61%	42%
All MPS	32%										
STATE	33%										

School-wide Science (CST) Spring 2015

Science

CST	5th	8th	11th	Overall	EL	SPED	Free/ Reduced	Hisp	White	Black
MSA1		58%	50%	54%	10%	37%	52%	52%	25%	100%
MSA2		49%	55%	51%	23%	26%	48%	45%	77%	20%
MSA3		63%	37%	53%	33%	12%	50%	46%	100%	56%
MSA4		39%	23%							
MSA5		16%		16%	0%	0%	16%	16%	NA	NA
MSA6		83%		83%	100%	100%	78%	81%	100%	89%
MSA7	72%			72%	0%	50%	68%	73%	67%	NA
MSA8		71%		71%						
MSA SA		66%	50%	60%	25%	33%	56%	56%	69%	NA
MSA SC		94%	68%	89%	20%	NA	62%	61%	88%	77%
MSA SD		84%		84%	0%	60%	78%	84%	80%	84%
All MPS	72%	62%	47%							
State	55%	63%	53%							

School Year 2015-16 In Review

While school year 2014-15 was a year of survival and defense, 2015-16 has been a year of rebuilding. We embarked on major projects that will extend into 2016-17 providing a foundation for strength going forward. The 2015-16 school year began with thirty percent of our instructional staff new to Magnolia as we began our implementation of the California Common Core curriculum in English and Math. During the course of the year we on boarded two new principals (one internally and one externally recruited). Our combined home office team successfully supported school sites through eleven authorizer reviews, four WASC accreditation reviews and one federal audit of title funds (MSA 3). The team supported the board in the establishment of a high quality governance model, including expanding from seven to nine board members. In May, we moved our headquarters from Westminster to Los Angeles in order to be more centrally located to our schools and major transit hubs.

Management

2015-16 has been a year of establishing sound business practices, systems, policies and procedures consistent with our commitment to the public's trust and our goal of becoming an organization people seek to join. We transitioned to a new back office financial system with our partner EdTec and completed the 2014-15 individual school and consolidated audits with a new auditor. We created a department of Human Resources with thorough compliance practices, added retirement programs for our home office staff, and developed a shared staff recruitment function. In addition, we began the phase one implementation of a new human resources information system. Our team completed implementation of the twelve recommendations of the 2015 State Auditor's Report, began support of a full year of FCMAT monthly financial oversight reviews, and improved document archiving.

In January, we strengthened our leadership structure by establishing a Chief Operating Officer role and two Regional Directors to ensure that investments made to improve programs and operations would be implemented well.

Our facilities team broke ground on the new Santa Ana school site, scheduled to be open on time in August 2016-17, negotiated acquisition of a new school site for our San Diego school, acquired the property adjacent to the MSA 1 school site in Reseda to support expansion of that school in 2017-18, and improved the Prop 39 and long term leasing arrangements of other schools. While as of June 1 we continue to face facilities challenges in Santa Clara, we are hopeful a resolution to return to our original neighborhood is imminent.

Examples of other management improvements include:

- Increased our attendance rate to the highest in Magnolia history, upwards of 97 percent;
- Won an Arts integration grant from the Annenberg Performing Arts Center for MSA-7;
- Established positive, open relationships with authorizers' staffs and began process of deeper outreach for longer term change;

- Earned an 18 month Murmuration grant to fund Civic Engagement, including full-salaries to hire three (2.5 FTE) organizers;
- Established a transparent procurement process for contracts over \$25,000;
- Completed consolidated audit, adding comprehensive disclosures and notes;
- Completed initial revision of overall policies and procedures, with ongoing reviews in progress concurrent with EdTec; and,
- Implemented new payroll internal controls, and moved payroll to twice monthly payments to comply with California labor codes.

Instruction

After several years of low investment due to state economic recession, we initiated major improvements to our instructional program, including:

- Implementation of the California Common Core standards using the curriculum materials and resources provided by the board;
- Adoption of new, increased, salary schedules supporting the continued professionalism of our teachers and school site staff;
- Conducting two peer led professional development days uniting the instructional staff;
- Completion of our roll out of a comprehensive laptop program in all secondary schools;
- Thorough training and realization of our Positive Behavior Intervention System;
- Creation of a funding collaboration among our schools to improve English Learner outcomes;
- All schools are accredited, with the only school that will go through a full self-study next year is Santa Clara;
- Reached the lowest suspension and expulsion rates in Magnolia history because of the implementation of alternatives to suspension and PBIS;
- Implemented Chess instruction and Etiquette courses as part of turn around school culture and climate at MSA 3;
- Hired Director of Special Programs to support Special Education, Gifted and Talented and College and Career-track persistence;
- Magnolia students at MSA 1,2,3,5 and 6 have read 35,434,886 words, 11,362 books, 4,597 hours;
- Implemented successful programs at the schools such as MyOn, StudySync and ConnectEd from McGraw Hill;
- Established EL compliance protocols and implemented MPS EL Master Plan;
- Increasing usage of blended and online learning tools like FuelEd, Ironbox MyOn, StudySync and ConnectEd;
- Providing free summer school to over 1000 students, as well as many schools having active Saturday schools;
- First full implementation of state smarter balanced (SBAC) testing;
- Continued utilization of NWEA MAP formative assessments;
- Expansion of Edge Coaching for students of all levels performing below their potential;

- Financially supporting the higher education of employees working on advanced certifications and degrees in education;
- Implemented a “Nearly Met” strategy to increase proficiency on 2017 SBAC across 11 schools; schools also promoted positive test taking cultures (contest, posters, assemblies) to encourage all students to do their best;
- Held first annual STEAM EXPO with more than 300 participants, including two board members and keynote speaker from Arts for All; and
- Initiation of the move to thoroughly include arts in our programs starting with elementary school.

We have conducted home visits and had students participating in dozens of STEAM related contests and competitions, all continued commitments integral to who we are as Magnolia Public Schools.

Leadership

During 2015-16, Magnolia took on major new roles as an innovator and strengthener of K-12 education. For example, a cross section of staff, parents and students formed an XQ Super School team in collaboration with an extensive core group of community institutions including the Mount Wilson Observatory, the Larta Institute, the Los Angeles Kings (of the National Hockey League), and the Los Angeles City Council. This XQ team has made it into the finals of a \$50 million national competition to rethink high school. Although the competition has not yet been completed, we have already begun implementation of groundbreaking new work, including the first Next Generation Science Standards driven lessons and field trips with CalTech trainer professors and the staff and board members of the Mount Wilson Observatory Foundation.

News of our schools site and organization-wide leadership has received increased attention through a full upgrade of our website and expanded focus on media relations and stakeholder engagement. Our students, parents and staff have visited Sacramento and Washington, D.C., meeting with elected officials and their staff to spread the word about the outstanding work of our schools and to advocate on behalf of our families.

Over the last four years, Magnolia has taken a leadership position in serving special education students. We have been active members of four Special Education Local Planning Areas, with our CEO & Superintendent elected to the Executive Council of the LAUSD SELPA COP3 this year. We have received special grants for our piloting work in co-teaching. In addition, COO Kelly Hourigan presented to a National Conference on Special Education.

MSA 1’s partnership with the City of Los Angeles, the Reseda Neighborhood Council and the Los Angeles Kings has continued to build a new athletics facility that will include two ice rinks, a small soccer field, and a gym with a CIF standard basketball/volleyball court. Our own principal Mustafa Sahin sits on the Great Streets board helping to lead the redevelopment on Sherman Way.

Excellence

Our students and teachers continue to rise to every challenge. The big news was MSA 2 winning the Gold award in the US News and World Report Rankings, making it the highest performing high school in Los Angeles. MSA 1 won the silver award in the same rankings. Our first trip to the world championships for our VEX robotics team took place, with our team returning eager to have a Magnolia win of the World Championships next year. Two of our Sixth graders won the Los Angeles County Science Fair. Others won academic decathlons, Congressional awards, Olympiad Genius, Math and Science awards, robotics contests, poetry contests, the Los Angeles Latino Heritage App competition, AMC math, music in the park, Synopsis Science Fair, sports and the Sea Perch event, among many more. A longer list of student excellence highlights is contained in the school synopses.

Home Office Budget

The role of the Home Office is first and foremost to insure the governance, financial, operational and instructional integrity of the organization. Because we are responsible for the stewardship of the public trust both in terms of tax dollars and the safety and education of students, the primary role of the Home Office is to uphold that trust. While the activities that support this goal are not necessarily observable to the schools on a day-to-day basis, because they tend to involve maintenance of records, processes and procedures, without upholding this duty, Magnolia does not have a right to exist. In fact, when this work is most successful, it is so routine and efficient, that the school sites can take it for granted, concentrating instead on the most important work we do: educating students. The number one goal of the Home Office during 2016-17 is to make this stewardship effective. In other words, we want to make things that should be routine actually become routine.

Our board leadership has taken great strides during 2015-16 to establish effective governance. During 2016-17, the staff will improve its partnership in this effort by providing better staffing of the committees and more timely documents for decision-making. This is work that is led by the CEO & Superintendent, but involves the entire leadership team’s efforts to go well. On a regular basis, the department chiefs regularly spend at least three to five days per month each preparing for and following up from board meetings. This is not only in support of our board’s decision-making process, but integral to maintaining transparency to the public and our own stakeholders. The governance process extends to the school sites in the context of our parent task forces and other local governance processes that establish the priorities of our individual school sites as expressed both in our Local Control and Accountability Plans and the day-to-day efforts. The Chief External Officer plays a key role in supporting these community engagement practices on school sites.

Governance work also extends to interaction on an ongoing basis with the oversight bodies that authorize and review our work. During 2016-17, we will support eleven annual oversight reviews from our authorizers, three renewals, accreditation visits and various audits. The Home Office team supports the schools in producing more than sixty-five regular reports per school site per year of different kinds to various agencies. These range from monthly attendance reporting, to financial reports and statistical breakdowns of our student data.

The Home Office is responsible for a broad range of financial and operational functions. The list below, while not exhaustive, provides an idea of the range of activities that fall under financial and operational responsibilities.

Accounting	
	Accounts Payable
	Accounts Receivable
	ACH/Wire transfers

	Approvals
	Business Card Management (AmEx)
	Cash Management
	Chart of Accounts Management
	Charter School Facilities Incentive Grant Reporting
	Coding (Revenue, Expense, Object/Line Item, Location, Project, Resource)
	Contracts Review
	Deferral Exemption Application (when needed)
	Deposit Reviews
	Emergency Payments
	Form 1099
	Fund Accounting
	General Accounting (encompasses many responsibilities)
	Intra Company Loan Tracking and Reconciliations
	Procurement
	Property Inventory
	Purchasing Account Management (Amazon, Staples, Postage, etc.)
	Revenue Collection (e.g. Proof of Residency)
	RFP and Bidding Process Management
	Taxes (990s, property tax waivers)
	Treasury/Investment Management
	Vendor Relations
Personnel	
	Staff Recruitment, Career Development and Evaluation
	Leadership Development
	Staff Troubleshooting and Legal Matters
	401k (retirement programs)
	Benefits Management
	Compensation Analysis
	Credentials Management
	Form 700s Management
	Health Coverage

	Immigration Process/Docs Management
	Payroll
	PERS/STRS
	Position Control
	TB/DOJ Management
Budget	
	Board Reporting
	Budget Monitoring
	Budget Preparation
	Budget Projections and Sensitivity Analysis
	Monthly Financial Review
Audit	
	Annual Schools and Consolidated Audits
	Assurance Certification
	FCMAT
	Federal Single Audits
	Internal Controls Compliance
	Special/Categorical Funding Audits
	Specialized Audits and Investigations
	State Auditor Follow Up
	Unaudited Financials
School Reporting and Compliance (financial portion)	
	2016-17 Annual Funding Survey
	504/IEP Plans and Reporting
	Advocacy and Outreach Plans (Internal)
	After School Grants
	Annual Site Visits by Authorizers
	Assessment Plans (Internal)
	Attendance Tracking and Reporting/Norm Data
	Calendar planning (Internal)

CalPADs
CBEDs
Charter
Charter Development and Renewal
Charter MOU
Civil Rights Data Collection
Com App (CARS)
Curriculum Maps/pacing guides (Internal)
E-Rate CIPA school admin certification (LAUSD Prop 39 schools)
EL Master Plan Certification
EPA
HS Student Grade Reporting to the Student Aid Commission
Instructional calendar for 2016-17
Interim Placement MOU (LAUSD)
Intervention Plans (Internal)
LA Homeless Student Count
LCAP
LEA (SSD) will be in LCAP in 2018
Lottery and Enrollment Forms and Reporting
Math Placement Reporting (2016-17 start)
Monthly Meal Count Reports
Monthly Notification of School Withdrawals
Oral Health Assessment
P1/P2 reporting
Parent, Student, Teacher Survey and Reporting
PENSEC
PI/P2 related reporting/etc.
Professional Development Plans (Internal)
SARC
School Contact Information Update and Governing Board Meeting Dates Calendar
School Site Council and ELAC Reporting
School-based Medi-Cal Administrative Activities
Science Testing and Reporting

	SERS (Staff Evaluation Reporting System)
	SES Reporting
	Smarter Balance Testing and Reporting
	SPED Plan(s)
	SPED Self-Review Checklist
	SPSA (Single Plan for Student Achievement, LOL) will be in LCAP in 2018
	Student Recruitment Plans
	Suspension and Expulsion Data Collection Report
	T-Dap Reporting
	Title III Immigrant Annual Survey
	Title III LEP Annual Survey
	WASC
Grants Management and Reporting	
	Asbestos Management Plan
	ASES
	Bond Quarterly Reporting
	CMO Fee Management
	eRate Tech Plan
	Fed Single Audit
	Grant Reporting
	Grants Development/Fundraising
	MPM Support
	PCSGP reporting
	Safe Schools Plans
Management and Governance	
	Banking Relationships
	Collaboration with Charter Job Alike Peers
	Finance Committee Management
	Finance related board reports
	Financial policies updating
	Fiscal Analysis

	FOIA Requests
	Home Office General Management
	Internal and External Customer Service
	Legal Services Optimization
	Ongoing staff training
	Registrations (D&B, SAMS, etc.)
	Regulator Relationship Management
	Remaining Current on Legal Requirements and Best Practices
	Special Projects (e.g. 2nd c3 resolution)
	Strategic Planning
	Troubleshooting
Debt Management	
	Bond Disclosure Reporting
	Bond Holder Relations
	Capital Planning
	Construction Project Management
	CSFA/SAB Relationship and Reporting
	Facilities Financing
	Facilities Plan
	Lease Management
	Prop 39 Management
	S&P (Rating Agencies)
	Site Facilities Options Analysis
	State Revolving Loan Applications and Reporting
	Underwriter Management
Operational Technology	
	Core Financial System
	HRIS
	Network Management
	Payroll
	POS

	Procurement/Approvals
	Student Information and Instructional Systems
Risk Management	
	Emergency Planning/Follow Up
	Insurance Coverage
	Local, State and Federal Regulatory Compliance Reviews
	Records Management and Document Control
	School Site Reviews (Annual)
	Technology Security

When Magnolia was smaller, two or three schools, it was possible for school site collaboration to drive most of the instruction and curriculum matters. As the number of schools has increased, the role of the Home Office from an instructional standpoint has become one of responsibility for insuring that all of our school sites reflect the academic program quality and student success to which Magnolia is committed. The Academic team plays a strong role in both supporting and holding school sites accountable. In addition, with a significant percentage of our faculty being not only new to Magnolia, but also new to teaching, the Academic team guides the school leadership in providing professional development that includes training, seminars, professional sharing, and in-classroom coaching. Moreover, during 2015-16, the Home Office and school leadership established multi-site collaborations to improve our programs for English Learners, Gifted and Talented students, college-going culture, positive behavior intervention, special education, and family engagement.

Also contributing to our academic success and learning culture, our Communications Department works closely with school site Deans of Culture to increase multi-directional communication with various stakeholders and organizations. As we have experienced, the greater our communication and positive relationships with the general community, the stronger become our school sites and the more protected we are from the political swings that constantly threaten the charter school movement. The communications department also works to expand collaborations and access to external grants and resources. One example of this is our grant from Muration that supports three community organizers working with five school sites to expand civic engagement. Other examples include our expanding relationships with arts organizations driving the deepening of the Arts portion of our STEAM mission. In addition, Magnolia receives funding from the Larta Institute in exchange for advising National Science Foundation education technology grantees requiring advice and consultation directly from K-12 schools. This not only provides about \$20,000 annually in revenue, it creates the opportunity for our Home Office and school site staff to understand the cutting edge work being done in our field.

Finally, the Home Office also is responsible for providing specialized expertise to the schools with regards to facilities and facilities financing. This is an area where it is inefficient for the schools to hire the support themselves and requires financial and operational planning organization wide. Firms that provide facilities development from the planning stage through financing and construction routinely charge eight to ten percent of the overall project costs. Our two-person team is remarkably efficient, providing expertise that would be prohibitively expensive for well under five percent of our project costs. In addition, our Home Office team is responsible for growth planning and implementation, an effort that we postponed during 2015-16 due to the need to focus first on stabilizing existing schools and routine operations. Our hope is that during 2016-17, we will be able to reconsider growth on a limited basis to ensure that when we grow we do so with quality in every area of operations academic achievement and leadership consistent with our board and stakeholders' high expectations.

Home Office (CMO) Fee Allocation

Total Home Office expenses excluding direct payroll costs, contingency reserves and grant funded programs amount to \$5,661,973 or 13.42% of total school revenue. Home Office fees allocated directly and indirectly to the school sites amount to \$6,242,850 and make up 14.79% of total school revenue, and contains direct payroll allocations, indirect cost allocations, and a five percent (5.0%) contingency reserve for economic uncertainty. 14.14% percent of our overall non-capital budget totaling \$5,966,395 is allocated to school site budgets using a formula that takes into account enrollment and school development stages. it is common for Magnolia to waive or reduce the allocation during school growth or start-up years in order to insure that the instructional program is sound during foundational development. Most of the fees are based on an allocation of the home office expenses to support and oversee the schools. Some direct expenses (\$276,455) are charged directly to individual schools for expenses that are not shared across all schools, specifically regional, special education and English Language Learners management. Facilities management is charged directly to capital projects.

	FY16-17 Budgeted ADA	Total Budgeted FY16-17 Revenues*	Budgeted FY16-17 Net Income - Before CMO Fee	Current Fee Structure (includes 5% reserve)				
				CMO Fee - Current Calculation	Indirect Fee	Direct School Specific Changes	Budgeted FY16-17 Net Income (Loss) - Current CMO Fee	CMO Fee as % of Revenue
MSA-1	518	6,962,022	1,161,847	1,010,664	972,192	38,472	151,182	14.5%
MSA-2	470	5,336,796	1,159,722	1,007,082	972,192	34,890	152,640	18.9%
MSA-3	434	5,557,630	1,257,289	914,224	881,049	33,176	343,065	16.4%
MSA-4	181	2,196,660	275,153	86,175	72,914	13,260	188,978	3.9%
MSA-5	165	1,877,220	100,303	84,597	72,914	11,683	15,706	4.5%
MSA-6	174	1,951,493	379,315	85,400	72,914	12,485	293,915	4.4%
MSA-7	291	3,700,444	682,568	628,880	607,620	21,260	53,688	17.0%
MSA-8	478	5,353,920	1,070,920	1,007,450	972,192	35,258	63,471	18.8%
MSA-SA	512	5,374,262	455,196	1,005,424	972,192	33,233	(550,228)	18.7%
MSA-SD	454	3,875,905	599,831	412,955	370,217	42,738	186,876	10.7%
Total	3,675	42,186,353	7,142,145	6,242,850	5,966,395	276,455	899,295	14.8%

* includes all revenues

CMO operational cost per pupil for fiscal year 2016-17 is projected at \$1,485 (\$5,661,973 divided by 3,813 students) and \$1,565 if contingency reserves are added to the calculation. The per pupil CMO costs are lower if compared with other CMO peers in tier 2 of \$2,415 and larger CMOs in tier 3 of \$1,604.

Cost Per Pupil

Description	MERF Expenses	Cost Per Pupil
Total Home Office Operational Expenses	5,661,973	1,485
Total Home Office Direct Payroll Allocation	276,455	73
Contingency Reserves	304,421	80
Total Home Office Expenses (Excluding Grant Funded Programs)	6,242,849	1,637

Home Office 2016-17 Budget

Magnolia Public Schools

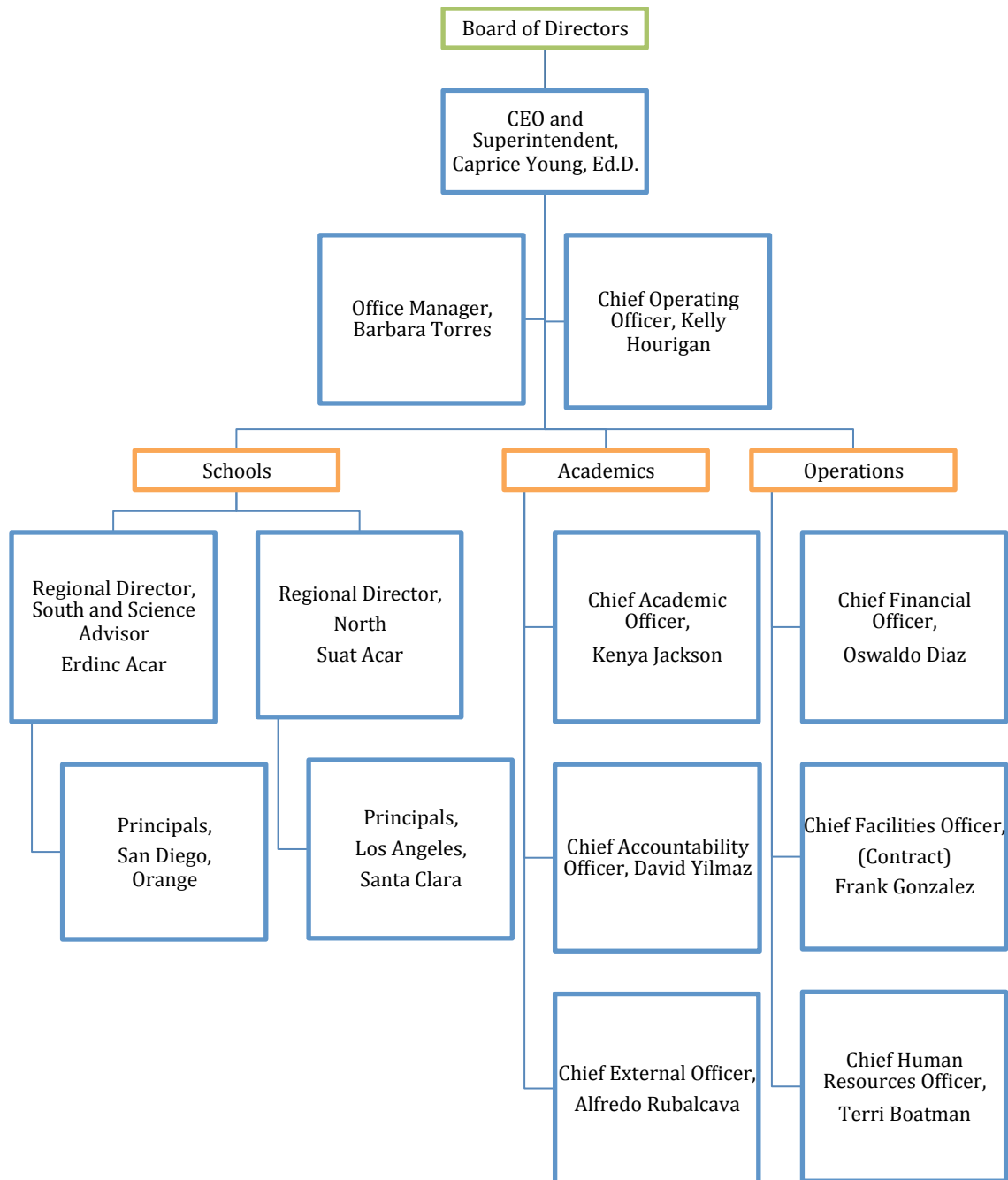
FY16-17 Budget Summary

Updated 7/7/16

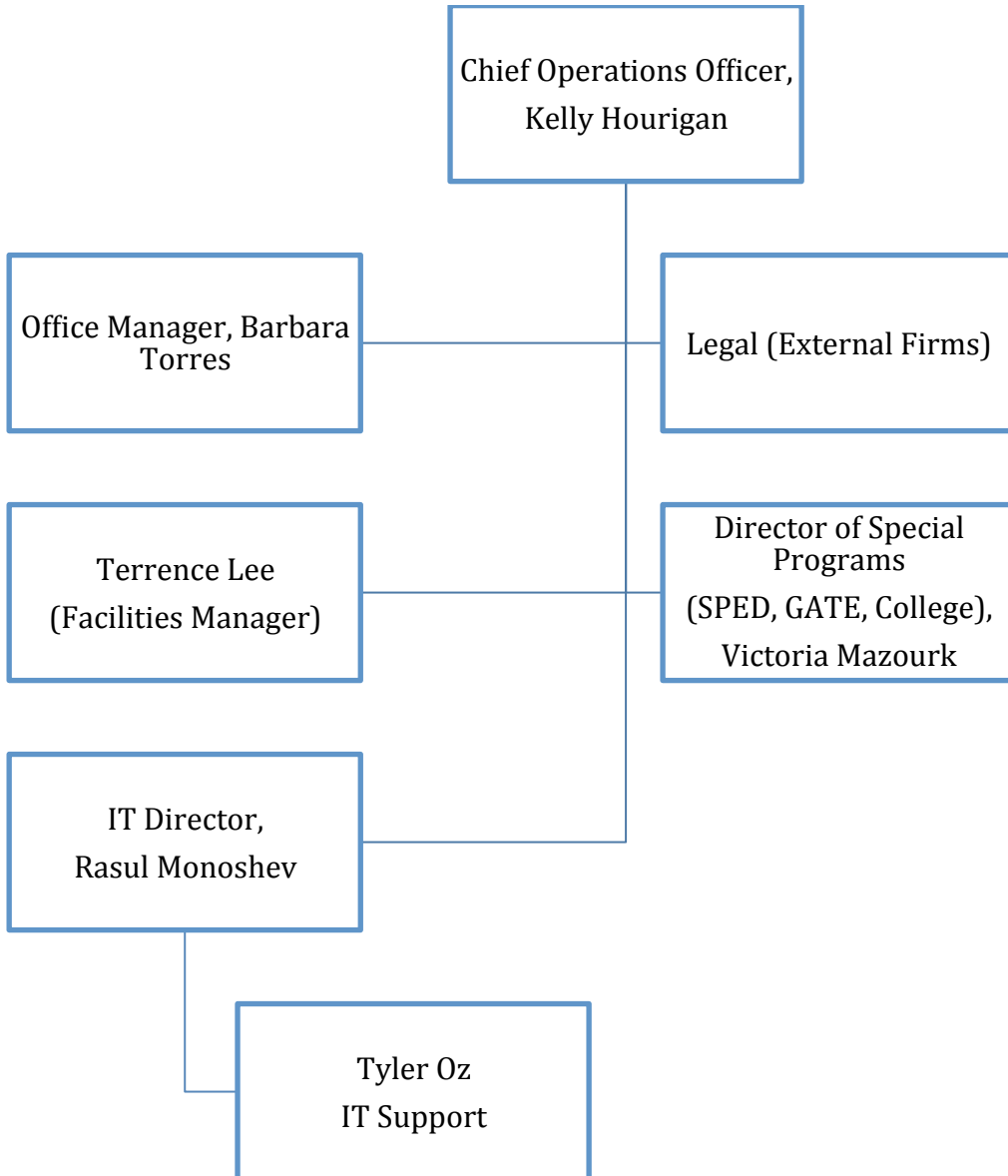
	2015/16	2015/16	2016/17	2016/17	Variance FY16-17	
	Approved Budget - MERF	Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget	% Change
SUMMARY						
Revenue						
Local Revenues	4,727,533	5,222,727	5,208,150	6,242,850	1,034,700	20%
Fundraising and Grants	250,000	250,000	250,000	150,000	(100,000)	-40%
Total Revenue	4,977,533	5,472,727	5,458,150	6,392,850	934,700	17%
Expenses						
Compensation and Benefits	2,778,672	2,894,228	2,894,228	3,467,487	573,258	20%
Books and Supplies	87,874	115,951	105,290	75,821	(29,469)	-28%
Services and Other Operating Expenditures	2,091,472	2,454,670	2,428,089	2,537,455	109,366	5%
Depreciation Expense	7,666	7,666	-	7,666	7,666	
Total Expenses	4,965,684	5,472,514	5,427,607	6,088,428	660,821	12%
Operating Income (excluding Depreciation)	19,515	7,878	30,543	312,087	281,545	922%
Net Income (including Depreciation)	11,850	212	22,877	304,421	281,545	1231%
Fund Balance						
Beginning Balance (Unaudited)	689,915	689,915	689,915	35,855	(654,060)	-95%
Audit Adjustment	-	(654,272)	(654,272)	-	654,272	-100%
Beginning Balance (Audited)	689,915	35,643	35,643	35,855	212	1%
Operating Income (including Depreciation)	11,850	212	22,877	304,421	281,545	1231%
Ending Fund Balance (including Depreciation)	701,765	35,855	58,520	340,276	281,757	481%
Ending Fund Balance as a % of Expenses	14%	1%	1%	6%	5%	
School Information						
FTE's	31	43	43	44		0%
Inflation Rate	0	0	0	0		0%
8690 Other Local Revenue	-	200	200	-	(200)	-100%
8699 All Other Local Revenue	-	14,577	-	-	-	
8701 CMO Fee - MSA-1	873,103	898,657	898,657	972,192	73,535	8%
8702 CMO Fee - MSA-2	873,103	1,077,532	1,077,532	972,192	(105,340)	-10%
8703 CMO Fee - MSA-3	873,103	873,103	873,103	881,049	7,946	1%
8704 CMO Fee - MSA-4	163,707	240,368	240,368	72,914	(167,453)	-70%
8705 CMO Fee - MSA-5	65,483	101,258	101,258	72,914	(28,343)	-28%
8706 CMO Fee - MSA-6	65,483	126,820	126,820	72,914	(53,906)	-43%
8707 CMO Fee - MSA-7	545,689	545,689	545,689	607,620	61,930	11%
8708 CMO Fee - MSA-8	873,103	949,764	949,764	972,192	22,428	2%
8709 CMO Fee - MSA-SA	60,000	60,000	60,000	972,192	912,192	1520%
8711 CMO Fee - MSA-SC	-	-	-	-	-	
8712 CMO Fee - MSA-SD	334,759	334,759	334,759	370,217	35,458	11%
8713 Direct CMO Fee (Shared Staff)	-	-	-	276,455	276,455	
SUBTOTAL - Local Revenues	4,727,533	5,222,727	5,208,150	6,242,850	1,034,700	20%

Organizational Chart

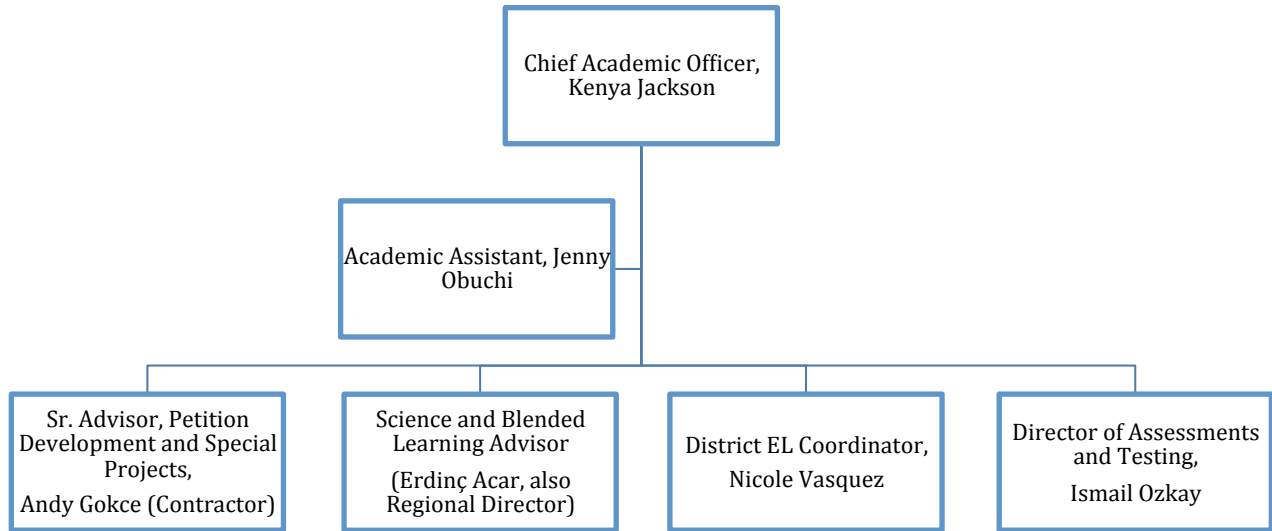
Leadership Structure



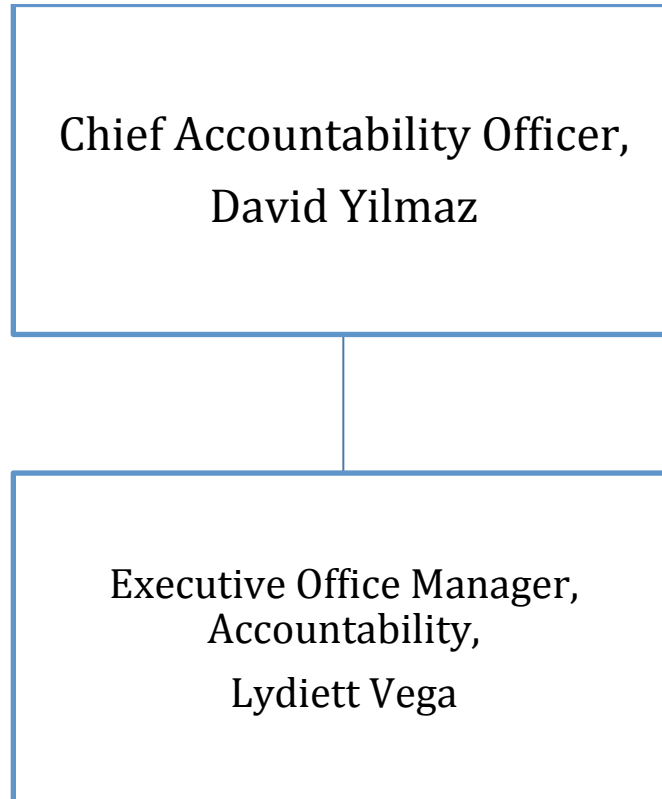
Chief Operations Officer



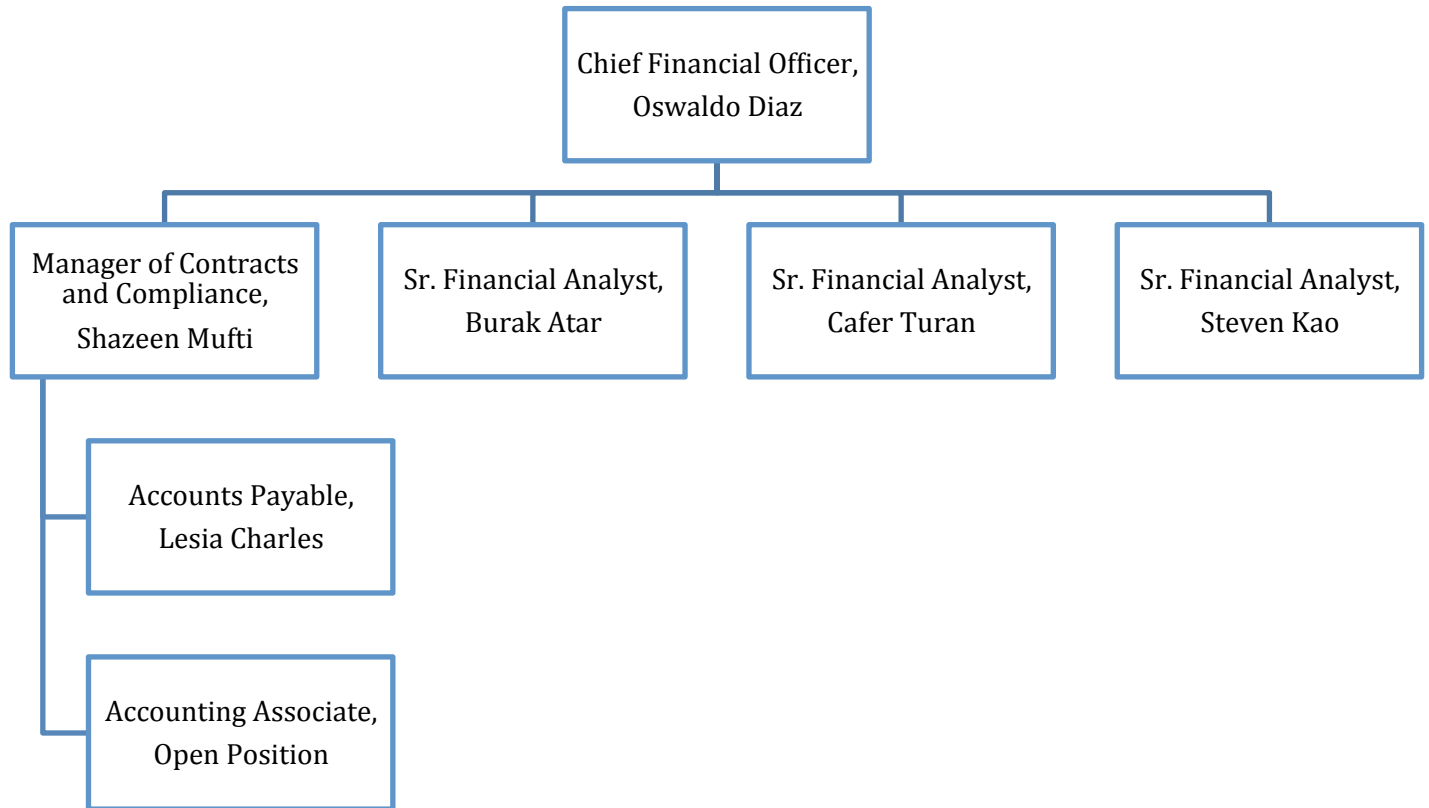
Chief Academic Officer



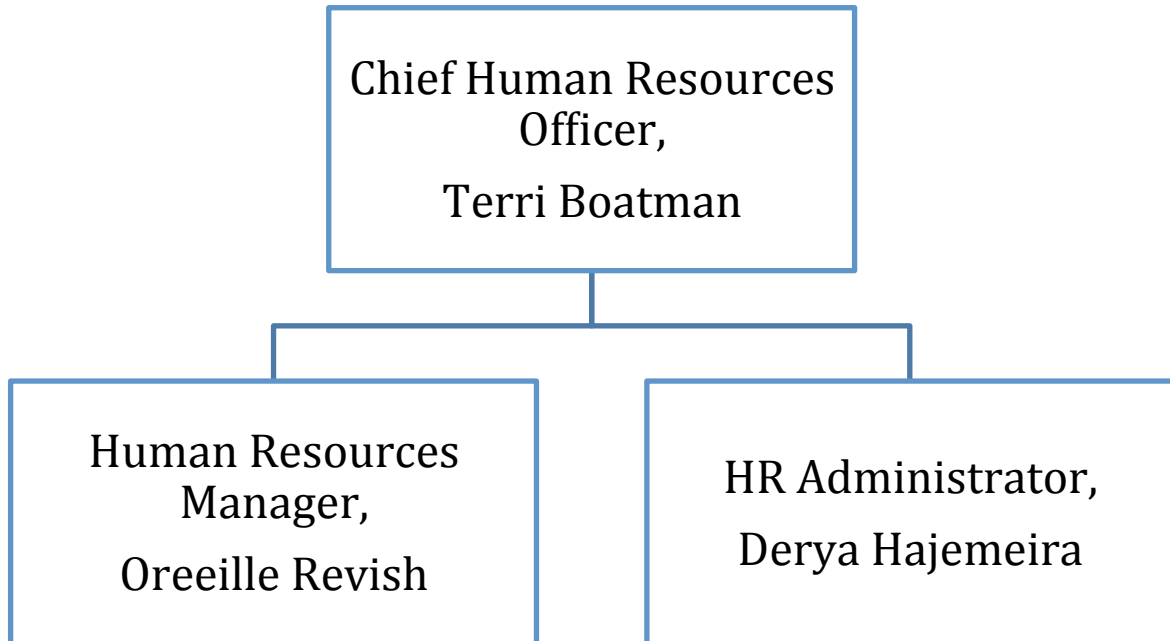
Chief Accountability Officer



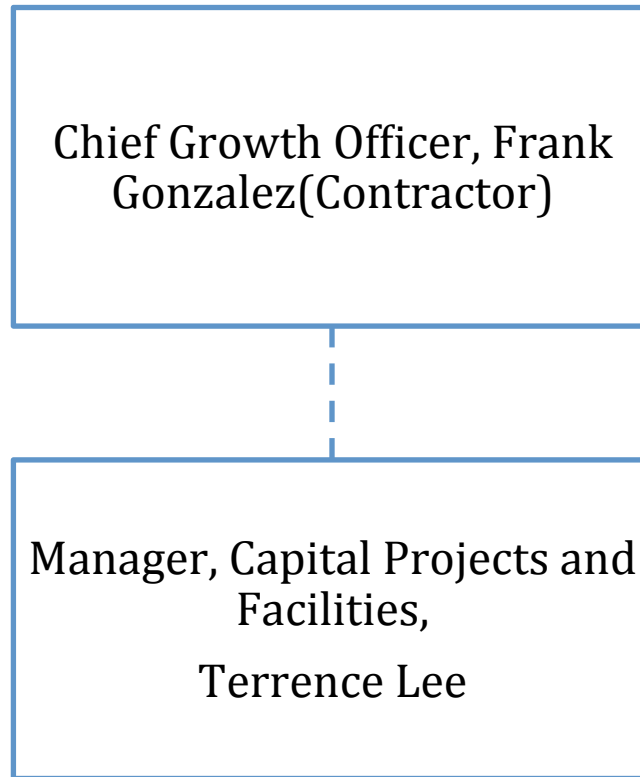
Chief Financial Officer



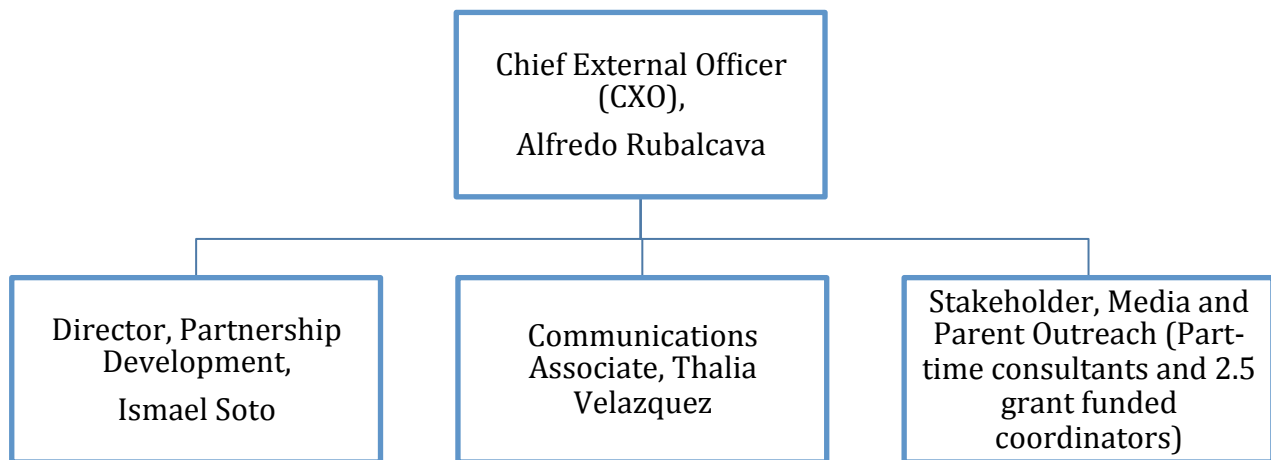
Human Resources



Chief Growth Officer



Chief External Officer



Budget Detail

Magnolia Public Schools

FY16-17 Budget vs. FY15-16 Forecast (Consolidated)

Updated 7/7/16

	2015/16	2016/17	2016/17	Variance FY16-17
	Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
SUMMARY				
Revenue				
General Block Grant	28,676,081	33,973,833	33,973,833	-
Federal Revenue	2,983,168	3,351,378	3,351,378	-
Other State Revenues	13,352,464	4,188,587	4,188,587	-
Local Revenues	5,882,238	5,648,186	6,682,887	1,034,700
Fundraising and Grants	546,770	482,518	382,518	(100,000)
Total Revenue	51,440,721	47,644,503	48,579,203	934,700
Expenses				
Compensation and Benefits	23,190,600	25,026,724	25,599,982	573,258
Books and Supplies	4,374,725	3,299,971	3,270,502	(29,469)
Services and Other Operating Expenditures	16,621,360	17,572,378	17,681,744	109,366
Depreciation Expense	376,864	815,593	823,259	7,666
Total Expenses	44,563,549	46,714,665	47,375,487	660,821
Operating Income (excluding Depreciation)	7,254,036	1,745,430	2,026,975	281,545
Net Income (including Depreciation)	6,877,172	922,172	1,203,716	281,545
Excluding Prop 1D Revenue (MSA-SA)	210,891	922,172	1,203,716	281,545
Fund Balance				
Beginning Balance (Unaudited)	13,218,702	19,752,105	19,120,710	(631,395)
Audit Adjustment	(577,339)	(654,272)	-	654,272
Beginning Balance (Audited)	12,641,363	19,097,833	19,120,710	22,877
Operating Income (including Depreciation)	6,877,172	922,172	1,203,716	281,545

	2015/16	2016/17	2016/17	Variance FY16-17
	Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
Ending Fund Balance (including Depreciation)	19,518,535	20,020,005	20,324,427	304,421
Ending Fund Balance as a % of Expenses	44%	498%	503%	5%

Enrollment Summary

K-3	184	364	364	-
4-6	851	950	950	-
7-8	1,559	1,612	1,612	-
9-12	839	887	887	-
Total Enrolled	3,433	3,813	3,813	-
Total ADA	3,306	3,675	3,675	-
	0			

LCFF Entitlement

8011	Charter Schools LCFF - State Aid	16,706,485	21,594,623	21,594,623	-
8012	Education Protection Account Entitlement	4,210,784	4,523,142	4,523,142	-
8096	Charter Schools in Lieu of Property Taxes	7,756,789	7,856,068	7,856,068	-
		-			
		28,676,081	33,973,833	33,973,833	-

8100 Federal Revenue

8181	Special Education - Entitlement	583,017	609,428	609,428	-
8220	Child Nutrition Programs	838,923	997,755	997,755	-
8291	Title I	981,165	1,086,273	1,086,273	-
8292	Title II	23,859	30,111	30,111	-
8293	Title III	46,918	52,733	52,733	-
8296	Other Federal Revenue	253,551	575,079	575,079	-
	SUBTOTAL - Federal Income	2,983,168	3,351,378	3,351,378	-

		2015/16	2016/17	2016/17	Variance FY16-17
		Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
8300	Other State Revenues				
8381	Special Education - Entitlement (State)	1,786,874	2,017,772	2,017,772	-
8520	Child Nutrition - State	71,843	78,970	78,970	-
8545	School Facilities Apportionments	770,751	798,803	798,803	-
8550	Mandated Cost Reimbursements	1,978,138	71,577	71,577	-
8560	State Lottery Revenue	598,466	595,378	595,378	-
8593	ASES	664,746	626,088	626,088	-
SUBTOTAL - Other State Income		13,352,464	4,188,587	4,188,587	-
		-			
8600	Other Local Revenue				
8634	Food Service Sales	28,427	36,016	36,016	-
8636	Uniforms	126,660	71,060	71,060	-
8660	Interest	2,323	2,369	2,369	-
8682	Summer Program	152,493	85,000	85,000	-
8690	Other Local Revenue	59,200	52,221	52,021	(200)
8693	Field Trips	70,000	68,650	68,650	-
8699	All Other Local Revenue	91,787	26,473	26,473	-
8701	CMO Fee - MSA-1	898,657	898,657	972,192	73,535
8702	CMO Fee - MSA-2	1,077,532	1,077,532	972,192	(105,340)
8703	CMO Fee - MSA-3	873,103	873,103	881,049	7,946
8704	CMO Fee - MSA-4	240,368	240,368	72,914	(167,453)
8705	CMO Fee - MSA-5	101,258	101,258	72,914	(28,343)
8706	CMO Fee - MSA-6	126,820	126,820	72,914	(53,906)
8707	CMO Fee - MSA-7	545,689	545,689	607,620	61,930
8708	CMO Fee - MSA-8	949,764	949,764	972,192	22,428
8709	CMO Fee - MSA-SA	60,000	60,000	972,192	912,192
8711	CMO Fee - MSA-SC	-	-	-	-
8712	CMO Fee - MSA-SD	334,759	334,759	370,217	35,458
8713	Direct CMO Fee (Shared Staff)	-	-	276,455	276,455

		2015/16	2016/17	2016/17	Variance FY16-17
		Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
8714	Opt3 Grants	137,360	98,447	98,447	-
8720	Refunds	5,738	-	-	-
SUBTOTAL - Local Revenues		5,882,238	5,648,186	6,682,887	1,034,700
8800 Donations/Fundraising					
8802	Donations - Private	313,815	267,818	167,818	(100,000)
8803	Fundraising	232,950	214,700	214,700	-
SUBTOTAL - Fundraising and Grants		546,770	482,518	382,518	(100,000)
TOTAL REVENUE		51,440,721	47,644,503	48,579,203	934,700

EXPENSES

Compensation & Benefits

Certificated Employees Summary

1100	Teachers Salaries	10,678,306	12,048,705	12,048,705	-
1300	Certificated Supervisor & Administrator Sala	3,208,270	3,199,493	3,441,125	241,633
SUBTOTAL - Certificated Employees		13,886,576	15,248,197	15,489,830	241,633

Classified Employees Summary

2400	Classified Clerical & Office Salaries	3,046,900	3,003,636	3,108,305	104,668
2900	Classified Other Salaries	1,447,168	-	-	-
SUBTOTAL - Classified Employees		4,494,067	4,385,205	4,600,712	215,507

3000 Employee Benefits

		2015/16	2016/17	2016/17	Variance FY16-17
		Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
3100	STRS	1,430,201	1,818,945	1,853,927	34,982
3200	PERS	183,290	187,112	187,112	-
3300	OASDI-Medicare-Alternative	588,909	610,847	629,533	18,686
3400	Health & Welfare Benefits	2,243,629	2,461,087	2,501,888	40,800
3500	Unemployment Insurance	59,613	24,093	21,696	(2,397)
3600	Workers Comp Insurance	215,139	221,426	225,998	4,571
3700	Retiree Benefits	68,174	69,811	89,288	19,477
SUBTOTAL - Employee Benefits		4,809,956	5,393,322	5,509,441	116,119
4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	1,640,737	460,609	461,390	781
4200	Books & Other Reference Materials	103,506	112,761	112,000	(761)
4315	Custodial Supplies	52,448	54,077	54,077	-
4320	Educational Software	167,491	169,900	170,000	100
4325	Instructional Materials & Supplies	185,805	255,046	254,860	(186)
4326	Art & Music Supplies	19,505	24,302	24,200	(102)
4330	Office Supplies	206,871	151,421	149,599	(1,822)
4335	PE Supplies	13,950	13,000	13,000	-
4340	Professional Development Supplies	27,790	2,300	2,300	-
4345	Non Instructional Student Materials & Supplies	117,568	111,743	111,743	-
4346	Teacher Supplies	15,515	13,650	13,650	-
4350	Uniforms	52,107	15,200	15,200	-
4351	Yearbook	2,192	5,760	5,760	-
4400	Noncapitalized Equipment	77,628	88,025	77,025	(11,000)
4410	Classroom Furniture, Equipment & Supplies	128,790	42,700	42,700	-
4420	Computers (individual items less than \$5k)	245,121	320,731	294,325	(26,406)
4430	Non Classroom Related Furniture, Equipment &	36,034	50,973	50,300	(673)
4700	Food	1,213,106	1,350,673	1,350,673	-
4720	Other Food	68,075	57,100	67,700	10,600

		2015/16	2016/17	2016/17	Variance FY16-17
		Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
SUBTOTAL - Books and Supplies		4,374,725	3,299,971	3,270,502	(29,469)
5000	Services & Other Operating Expenses				
5101	Shared Management Fee - CMO	5,207,950	5,966,395	5,966,395	-
5200	Travel & Conferences	57,554	21,371	12,407	(8,964)
5210	Conference Fees	99,038	112,247	126,605	14,358
5215	Travel - Mileage, Parking, Tolls	74,775	73,562	83,320	9,758
5220	Travel and Lodging	153,926	144,814	136,847	(7,967)
5225	Travel - Meals & Entertainment	-	6,000	6,000	-
5300	Dues & Memberships	77,121	71,154	71,354	200
5450	Insurance - Other	199,948	218,132	218,420	288
5500	Operations & Housekeeping	326,366	112,089	112,493	404
5510	Utilities - Gas and Electric	162,280	208,880	208,880	-
5605	Equipment Leases	200,718	187,744	187,984	240
5610	Rent	2,241,061	2,312,509	2,268,574	(43,935)
5615	Repairs and Maintenance - Building	199,946	119,583	119,584	2
5617	Repairs and Maintenance - Other Equipment	36,688	18,597	18,500	(97)
5631	Other Rentals, Leases and Repairs 1	66,800	-	-	-
5632	Other Rentals, Leases and Repairs 2	-	-	-	-
5803	Accounting Fees	140,866	59,724	59,844	120
5809	Banking Fees	31,356	29,700	30,058	358
5812	Business Services	695,000	695,000	695,000	-
5813	School Programs - After School Program	70,297	639,693	639,693	-
5814	School Programs - Academic Competitions	15,350	19,108	19,108	-
5815	Consultants - Instructional	6,949	5,000	5,000	-
5819	School Programs - Other	165,294	39,600	39,600	-
5820	Consultants - Non Instructional	524,473	548,115	167,077	(381,038)
5822	Other Professional Services	844,471	914,347	1,386,796	472,449
5824	District Oversight Fees	348,221	342,359	342,359	-

		2015/16	2016/17	2016/17	Variance FY16-17
		Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
5830	Field Trips Expenses	189,432	208,765	208,765	-
5833	Fines and Penalties	84,401	1,313	421	(892)
5843	Interest - Loans Less than 1 Year	126,489	192,744	192,338	(406)
5845	Legal Fees	381,715	320,000	365,000	45,000
5851	Marketing and Student Recruiting	218,898	234,200	231,149	(3,051)
5857	Payroll Fees	132,923	180,311	185,461	5,150
5863	Professional Development	552,251	632,275	637,275	5,000
5864	Professional Development - Other	26,418	24,000	50,000	26,000
5869	Special Education Contract Instructors	659,458	798,336	798,336	-
5872	Special Education Encroachment	404,112	419,086	419,086	-
5875	Staff Recruiting	3,771	3,865	3,865	-
5884	Substitutes	352,436	382,038	382,038	-
5887	Technology Services	411,873	532,992	531,336	(1,656)
5893	Transportation - Student	191,376	65,000	65,000	-
5899	Miscellaneous Operating Expenses	-	40,000	40,000	-
5900	Communications	111,456	303,800	304,140	340
5915	Postage and Delivery	61,823	68,901	69,181	280
SUBTOTAL - Services & Other Operating Exp		16,621,360	17,572,378	17,681,744	109,366
6000	Capital Outlay				
6100	Sites & Improvement of Sites	-	120,000	120,000	-
6200	Buildings & Improvement of Buildings	3,800,000	13,332,561	13,332,561	-
6400	Equipment	454,422	100,000	100,000	-
6410	Computers (capitalizable items)	121,450	190,500	190,500	-
SUBTOTAL - Capital Outlay		4,375,872	13,743,061	13,743,061	-
TOTAL EXPENSES		48,562,557	59,642,133	60,295,289	653,156

		2015/16	2016/17	2016/17	Variance FY16-17
		Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget
6900	Total Depreciation (includes Prior Years)	376,864	823,259	823,259	-
		-			
TOTAL EXPENSES including Depreciation		44,563,549	46,722,331	47,375,487	653,156
				41,132,637	

Magnolia Public Schools
 FY16-17 Budget Summary
 Updated 7/7/16

	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
	Preliminary Budget - MSA-1	Preliminary Budget - MSA-2	Preliminary Budget - MSA-3	Preliminary Budget - MSA-4	Preliminary Budget - MSA-5	Preliminary Budget - MSA-6	Preliminary Budget - MSA-7	Preliminary Budget - MSA-8	Preliminary Budget - MSA-SA	Preliminary Budget - MSA-SC	Preliminary Budget - MSA-SD	Preliminary Budget - MERF	Preliminary Budget - TOTAL
SUMMARY													
Revenue													
General Block Grant	5,251,882	4,518,779	4,245,388	1,772,032	1,539,136	1,575,467	2,671,595	4,438,632	4,595,312	-	3,365,610	-	33,973,833
Federal Revenue	695,788	344,735	574,033	252,308	176,079	137,828	346,072	296,081	394,527	-	133,928	-	3,351,378
Other State Revenues	898,244	355,213	694,406	141,453	150,386	214,078	578,580	508,978	345,918	-	301,331	-	4,188,587
Local Revenues	60,107	93,069	24,785	20,867	11,120	14,120	54,198	90,229	16,505	-	55,036	6,242,850	6,682,887
Fundraising and Grants	56,000	25,000	19,018	10,000	500	10,000	50,000	20,000	22,000	-	20,000	150,000	382,518
Total Revenue	6,962,022	5,336,796	5,557,630	2,196,660	1,877,220	1,951,493	3,700,444	5,353,920	5,374,262	-	3,875,905	6,392,850	48,579,203
Expenses													
Compensation and Benefits	3,362,064	2,987,228	2,812,110	1,172,519	1,064,348	965,253	1,710,714	2,842,777	3,059,757	-	2,155,725	3,467,487	25,599,982
Books and Supplies	539,025	259,858	454,542	158,736	185,900	110,183	333,447	297,700	691,730	-	163,559	75,821	3,270,502
Services and Other Operating Expenditures	2,727,983	1,903,069	1,935,913	667,206	594,065	575,774	1,557,568	2,081,816	1,775,769	-	1,325,125	2,537,455	17,681,744
Depreciation Expense	181,768	34,000	12,000	9,221	17,201	6,368	45,027	68,156	397,234	-	44,619	7,666	823,259
Total Expenses	6,810,839	5,184,156	5,214,565	2,007,682	1,861,515	1,657,578	3,646,756	5,290,449	5,924,489	-	3,689,029	6,088,428	47,375,487
Operating Income (excluding Depreciation)	332,951	186,640	355,065	198,199	32,907	300,284	98,715	131,627	(152,994)	-	231,495	312,087	2,026,975
Net Income (including Depreciation)	151,183	152,640	343,065	188,978	15,706	293,915	53,688	63,471	(550,228)	-	186,876	304,421	1,203,716
Fund Balance													
Beginning Balance (Unaudited)	2,439,125	1,095,288	847,872	567,722	951,134	938,327	922,105	3,019,921	8,212,887	(985,851)	1,053,661	58,520	19,120,710
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	2,439,125	1,095,288	847,872	567,722	951,134	938,327	922,105	3,019,921	8,212,887	(985,851)	1,053,661	58,520	19,120,710
Operating Income (including Depreciation)	151,183	152,640	343,065	188,978	15,706	293,915	53,688	63,471	(550,228)	-	186,876	304,421	1,203,716
Ending Fund Balance (including Depreciation)	2,590,308	1,247,928	1,190,937	756,701	966,839	1,232,242	975,793	3,083,391	7,662,659	(985,851)	1,240,537	362,941	20,324,427
Ending Fund Balance as a % of Expenses	38%	24%	23%	38%	52%	74%	27%	58%	129%	-	34%	6%	503%
Enrollment Summary													
K-3	-	-	-	-	-	-	-	164	-	200	-	-	364
4-6	85	95	86	14	55	62	138	165	100	-	150	-	950
7-8	180	210	191	58	105	118	-	330	100	-	320	-	1,612
9-12	272	182	173	115	15	-	-	-	130	-	-	-	887
Total Enrolled	537	487	450	187	175	180	302	495	530	-	470	-	3,813
Total ADA	518.2	470.0	434.3	180.5	164.5	173.7	291.4	477.7	511.5	-	453.6	0.0	3675.2
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	3,526,381	2,968,874	2,817,402	1,168,273	988,758	994,308	1,804,821	2,995,658	3,517,160	-	812,986	-	21,594,623
8012 Education Protection Account Entitlement	741,455	657,483	603,366	261,084	238,000	251,311	387,438	657,309	102,290	-	623,404	-	4,523,142
8096 Charter Schools in Lieu of Property Taxes	984,045	892,421	824,619	342,675	312,377	329,848	479,335	785,666	975,862	-	1,929,220	-	7,856,068
	5,251,882	4,518,779	4,245,388	1,772,032	1,539,136	1,575,467	2,671,595	4,438,632	4,595,312	-	3,365,610	-	33,973,833
8100 Federal Revenue													
8181 Special Education - Entitlement	104,677	94,931	87,719	36,925	33,660	35,542	56,829	93,147	17,061	-	48,937	-	609,428
8220 Child Nutrition Programs	264,295	-	299,549	25,038	-	31,452	169,792	-	183,550	-	24,079	-	997,755
8291 Title I	207,826	143,672	149,718	59,536	37,421	47,977	80,679	200,332	134,489	-	24,624	-	1,086,273
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	46,254	1,197	437	323	779	494	313	151	2,665	-	119	-	52,733
8296 Other Federal Revenue	64,500	102,847	30,500	128,106	102,026	20,000	37,200	-	54,400	-	35,500	-	575,079
SUBTOTAL - Federal Income	695,788	344,735	574,033	252,308	176,079	137,828	346,072	296,081	394,527	-	133,928	-	3,351,378
8300 Other State Revenues													
8381 Special Education - Entitlement (State)	294,859	267,404	247,088	104,034	94,836	100,140	167,864	275,141	245,368	-	221,038	-	2,017,772
8520 Child Nutrition - State	22,591	-	25,955	2,522	-	3,379	13,246	-	7,396	-	3,881	-	78,970
8545 School Facilities Apportionments	332,166	-	190,316	-	-	80,000	196,321	-	-	-	-	-	798,803
8550 Mandated Cost Reimbursements	14,680	11,676	10,698	5,663	2,813	2,419	3,937	6,453	10,299	-	2,938	-	71,577
8560 State Lottery Revenue	83,949	76,133	70,349	29,234	26,649	28,139	47,212	77,383	82,855	-	73,475	-	595,378

		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
		Preliminary Budget - MSA-1	Preliminary Budget - MSA-2	Preliminary Budget - MSA-3	Preliminary Budget - MSA-4	Preliminary Budget - MSA-5	Preliminary Budget - MSA-6	Preliminary Budget - MSA-7	Preliminary Budget - MSA-8	Preliminary Budget - MSA-SA	Preliminary Budget - MSA-SC	Preliminary Budget - MSA-SD	Preliminary Budget - MERF	Preliminary Budget - TOTAL
8593	ASES	150,000	-	150,000	-	26,088	-	150,000	150,000	-	-	-	-	626,088
	SUBTOTAL - Other State Income	898,244	355,213	694,406	141,453	150,386	214,078	578,580	508,978	345,918		301,331	-	4,188,587
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	-	-	-	-	71,060
8660	Interest	-	-	-	-	-	-	-	-	533	1,836	-	-	2,369
8682	Summer Program	13,600	13,600	10,200	10,200	-	-	13,600	13,600	-	-	10,200	-	85,000
8690	Other Local Revenue	19,000	20,881	5,000	-	-	-	7,140	-	-	-	-	-	52,021
8693	Field Trips	-	15,450	-	-	-	-	-	10,200	-	-	43,000	-	68,650
8699	All Other Local Revenue	-	-	-	500	3,090	4,120	-	18,692	71	-	-	-	26,473
8701	CMO Fee - MSA-1	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8702	CMO Fee - MSA-2	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8703	CMO Fee - MSA-3	-	-	-	-	-	-	-	-	-	-	-	881,049	881,049
8704	CMO Fee - MSA-4	-	-	-	-	-	-	-	-	-	-	-	72,914	72,914
8705	CMO Fee - MSA-5	-	-	-	-	-	-	-	-	-	-	-	72,914	72,914
8706	CMO Fee - MSA-6	-	-	-	-	-	-	-	-	-	-	-	72,914	72,914
8707	CMO Fee - MSA-7	-	-	-	-	-	-	-	-	-	-	-	607,620	607,620
8708	CMO Fee - MSA-8	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8709	CMO Fee - MSA-SA	-	-	-	-	-	-	-	-	-	-	-	972,192	972,192
8711	CMO Fee - MSA-SC	-	-	-	-	-	-	-	-	-	-	-	-	-
8712	CMO Fee - MSA-SD	-	-	-	-	-	-	-	-	-	-	-	370,217	370,217
8713	Direct CMO Fee (Shared Staff)	-	-	-	-	-	-	-	-	-	-	-	276,455	276,455
8714	Opt3 Grants	20,507	12,238	9,085	10,000	7,000	10,000	12,541	17,075	-	-	-	-	98,447
	SUBTOTAL - Local Revenues	60,107	93,069	24,785	20,867	11,120	14,120	54,198	90,229	16,505		55,036	6,242,850	6,682,887
8800	Donations/Fundraising													
8802	Donations - Private	2,750	550	14,518	-	-	-	-	-	-	-	-	150,000	167,818
8803	Fundraising	53,250	24,450	4,500	10,000	500	10,000	50,000	20,000	22,000	20,000	20,000	-	214,700
	SUBTOTAL - Fundraising and Grants	56,000	25,000	19,018	10,000	500	10,000	50,000	20,000	22,000		20,000	150,000	382,518
TOTAL REVENUE		6,962,022	5,336,796	5,557,630	2,196,660	1,877,220	1,951,493	3,700,444	5,353,920	5,374,262		3,875,905	6,392,850	48,579,203
EXPENSES														
Compensation & Benefits														
Certificated Employees Summary														
1100	Teachers Salaries	1,889,346	1,636,384	1,539,857	566,257	545,921	500,008	863,926	1,455,168	1,787,100	1,264,738	-	-	12,048,705
1300	Certificated Supervisor & Administrator Sal	387,835	311,892	250,512	290,961	159,738	165,373	159,199	425,165	360,450	338,000	592,000	-	3,441,125
	SUBTOTAL - Certificated Employees	2,277,182	1,948,276	1,790,369	857,218	705,659	665,381	1,023,125	1,880,332	2,147,550	1,602,738	592,000	-	15,489,830
Classified Employees Summary														
2400	Classified Clerical & Office Salaries	173,174	187,500	107,832	47,609	49,725	68,504	58,170	185,996	70,000	62,033	2,097,761	-	3,108,305
2900	Classified Other Salaries	187,025	191,105	262,278	12,000	53,750	18,750	251,809	137,069	165,580	32,842	180,200	-	-
	SUBTOTAL - Classified Employees	360,199	378,605	370,110	59,609	103,475	87,254	309,979	323,065	235,580	94,875	2,277,961	-	4,600,712
3000	Employee Benefits													
3100	STRS	275,673	242,200	221,454	107,838	88,017	82,447	119,347	234,030	249,908	188,731	44,282	-	1,853,927
3200	PERS	21,860	28,074	36,897	5,328	8,226	5,869	22,847	37,396	8,428	12,185	-	-	187,112
3300	OASDI-Medicare-Alternative	67,519	58,961	60,338	17,111	18,648	17,057	43,218	53,218	59,026	36,871	197,565	-	629,533
3400	Health & Welfare Benefits	324,000	299,700	303,750	114,413	130,613	98,213	178,200	291,600	332,100	202,500	226,800	-	2,501,888
3500	Unemployment Insurance	1,345	1,163	1,106	458	405	376	667	1,102	1,192	849	13,034	-	21,696
3600	Workers Comp Insurance	34,286	30,249	28,086	10,544	9,305	8,655	13,331	22,034	23,831	16,976	28,700	-	225,998
3700	Retiree Benefits	-	-	-	-	-	-	-	-	2,142	-	87,146	-	89,288
	SUBTOTAL - Employee Benefits	724,683	660,348	651,631	255,692	255,214	212,618	377,610	639,380	676,627	458,112	597,526	-	5,509,441
4000	Books & Supplies													
4100	Approved Textbooks & Core Curricula Material	40,000	25,000	10,000	23,220	45,000	5,000	45,000	22,000	235,150	10,000	1,020	-	461,390

	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	
	Preliminary Budget - MSA-1	Preliminary Budget - MSA-2	Preliminary Budget - MSA-3	Preliminary Budget - MSA-4	Preliminary Budget - MSA-5	Preliminary Budget - MSA-6	Preliminary Budget - MSA-7	Preliminary Budget - MSA-8	Preliminary Budget - MSA-SA	Preliminary Budget - MSA-SC	Preliminary Budget - MSA-SD	Preliminary Budget - MERF	Preliminary Budget - TOTAL	
5900	Communications	70,000	30,000	30,000	24,000	30,000	24,000	32,000	-	4,800		42,000	17,340	304,140
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 Expenses		2,727,983	1,903,069	1,935,913	667,206	594,065	575,774	1,557,568	2,081,816	1,775,769		1,325,125	2,537,455	17,681,744
6000	Capital Outlay													
6100	Sites & Improvement of Sites	60,000	20,000	20,000	-	-	20,000	-	-	-		-	-	120,000
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	13,332,561		-	-	13,332,561
6400	Equipment	40,000	-	-	-	-	-	60,000	-	-		-	-	100,000
6410	Computers (capitalizable items)	-	-	50,000	-	-	-	-	84,000	56,500		-	-	190,500
SUBTOTAL - Capital Outlay		100,000	20,000	70,000	-	-	20,000	60,000	84,000	13,389,061		-	-	13,743,061
TOTAL EXPENSES		6,729,072	5,170,156	5,272,565	1,998,462	1,844,314	1,671,210	3,661,729	5,306,293	18,916,317		3,644,410	6,080,763	60,295,289
6900	Total Depreciation (includes Prior Years)	181,768	34,000	12,000	9,221	17,201	6,368	45,027	68,156	397,234		44,619	7,666	823,259
TOTAL EXPENSES including Depreciation		6,810,839	5,184,156	5,214,565	2,007,682	1,861,515	1,657,578	3,646,756	5,290,449	5,924,489		3,689,029	6,088,428	47,375,487

Magnolia Public Schools

FY16-17 Budget Summary

Updated 7/7/16

	2015/16	2015/16	2016/17	2016/17	Variance FY16-17	
	Approved Budget - MERF	Current Forecast - Total May '16	Approved Budget - TOTAL 6/28/16	Proposed Budget - TOTAL 7/21/16	Approved Budget vs. FY16-17 Proposed Budget	% Change
SUMMARY						
Revenue						
Local Revenues	4,727,533	5,222,727	5,208,150	6,242,850	1,034,700	20%
Fundraising and Grants	250,000	250,000	250,000	150,000	(100,000)	-40%
Total Revenue	4,977,533	5,472,727	5,458,150	6,392,850	934,700	17%
Expenses						
Compensation and Benefits	2,778,672	2,894,228	2,894,228	3,467,487	573,258	20%
Books and Supplies	87,874	115,951	105,290	75,821	(29,469)	-28%
Services and Other Operating Expenditures	2,091,472	2,454,670	2,428,089	2,537,455	109,366	5%
Depreciation Expense	7,666	7,666	-	7,666	7,666	
Total Expenses	4,965,684	5,472,514	5,427,607	6,088,428	660,821	12%
Operating Income (excluding Depreciation)	19,515	7,878	30,543	312,087	281,545	922%
Net Income (including Depreciation)	11,850	212	22,877	304,421	281,545	1231%
Fund Balance						
Beginning Balance (Unaudited)	689,915	689,915	689,915	35,855	(654,060)	-95%
Audit Adjustment	-	(654,272)	(654,272)	-	654,272	-100%
Beginning Balance (Audited)	689,915	35,643	35,643	35,855	212	1%
Operating Income (including Depreciation)	11,850	212	22,877	304,421	281,545	1231%
Ending Fund Balance (including Depreciation)	701,765	35,855	58,520	340,276	281,757	481%
Ending Fund Balance as a % of Expenses	14%	1%	1%	6%	5%	

School Information

	FTE's	31	43	43	44	0%
	Inflation Rate	0	0	0	0	0%
8690	Other Local Revenue	-	200	200	-	(200) -100%

8699	All Other Local Revenue	-	14,577	-	-	-	
8701	CMO Fee - MSA-1	873,103	898,657	898,657	972,192	73,535	8%
8702	CMO Fee - MSA-2	873,103	1,077,532	1,077,532	972,192	(105,340)	-10%
8703	CMO Fee - MSA-3	873,103	873,103	873,103	881,049	7,946	1%
8704	CMO Fee - MSA-4	163,707	240,368	240,368	72,914	(167,453)	-70%
8705	CMO Fee - MSA-5	65,483	101,258	101,258	72,914	(28,343)	-28%
8706	CMO Fee - MSA-6	65,483	126,820	126,820	72,914	(53,906)	-43%
8707	CMO Fee - MSA-7	545,689	545,689	545,689	607,620	61,930	11%
8708	CMO Fee - MSA-8	873,103	949,764	949,764	972,192	22,428	2%
8709	CMO Fee - MSA-SA	60,000	60,000	60,000	972,192	912,192	1520%
8711	CMO Fee - MSA-SC	-	-	-	-	-	
8712	CMO Fee - MSA-SD	334,759	334,759	334,759	370,217	35,458	11%
8713	Direct CMO Fee (Shared Staff)	-	-	-	276,455	276,455	

SUBTOTAL - Local Revenues	4,727,533	5,222,727	5,208,150	6,242,850	1,034,700	20%
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8800 Donations/Fundraising

8801	Donations - Parents	-	-	-	-	-	
8802	Donations - Private	250,000	250,000	250,000	150,000	(100,000)	
SUBTOTAL - Fundraising and Grants		250,000	250,000	250,000	150,000	(100,000)	

TOTAL REVENUE	4,977,533	5,472,727	5,458,150	6,392,850	934,700	
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EXPENSES

Compensation & Benefits

1000 Certificated Salaries

1300	Certificated Supervisor & Administrator Salaries	320,000	350,367	350,367	592,000	-	
SUBTOTAL - Certificated Employees		320,000	350,367	350,367	592,000	-	

Certificated Employees Summary

1300	Certificated Supervisor & Administrator Salaries	320,000	350,367	350,367	592,000	241,633	
SUBTOTAL - Certificated Employees		320,000	350,367	350,367	592,000	241,633	

2000 Classified Salaries

2400	Classified Clerical & Office Salaries	1,948,475	1,993,093	1,993,093	2,097,761	-	
2900	Classified Other Salaries	21,267	69,361	69,361	180,200	-	
SUBTOTAL - Classified Employees		1,969,742	2,062,454	2,062,454	2,277,961	-	

Classified Employees Summary

2400	Classified Clerical & Office Salaries	1,948,475	1,993,093	1,993,093	2,097,761	104,668
2900	Classified Other Salaries	21,267	69,361	69,361	180,200	110,838
	SUBTOTAL - Classified Employees	1,969,742	2,062,454	2,062,454	2,277,961	215,507
3000	Employee Benefits					
3101	State Teachers Retirement System, certificated po	-	6,885	6,885	34,218	-
3102	State Teachers Retirement System, classified pos	-	2,414	2,414	10,064	-
3200	PERS	-	-	-	-	-
3301	OASDI/Alternative, certificated positions	24,457	22,804	22,804	28,378	-
3302	OASDI/Alternative, classified positions	165,047	156,075	156,075	169,187	-
3401	Health & Welfare Benefits - Certificated Positions	28,118	21,000	21,000	40,500	-
3402	Health and Welfare Benefits - Classified Positions	142,500	165,000	165,000	186,300	-
3500	Unemployment Insurance	-	-	-	-	-
3501	State Unemploy. Insurance - Certificated Position:	1,029	1,704	1,704	2,058	-
3502	State Unemploy. Insurance - Classified Positions	10,976	13,727	13,727	10,976	-
3601	Worker's Comp Insurance - Certificated Positions	3,200	3,504	3,504	5,920	-
3602	Worker's Comp Insurance - Classified Positions	21,595	20,625	20,625	22,780	-
3701	Other Retirement - Certificated Positions	-	2,571	2,571	4,200	-
3702	Other Retirement - Classified Positions	92,008	65,098	65,098	82,946	-
	SUBTOTAL - Employee Benefits	488,930	481,407	481,407	597,526	-
	Hidden					
	Employee Benefits Summary					-
3100	STRS	-	9,299	9,299	44,282	34,982
3200	PERS	-	-	-	-	-
3300	OASDI-Medicare-Alternative	189,504	178,879	178,879	197,565	18,686
3400	Health & Welfare Benefits	170,618	186,000	186,000	226,800	40,800
3500	Unemployment Insurance	12,005	15,431	15,431	13,034	(2,397)
3600	Workers Comp Insurance	24,795	24,128	24,128	28,700	4,571
3700	Retiree Benefits	92,008	67,669	67,669	87,146	19,477
3800	PERS Reduction	-	-	-	-	-
3900	Other Employee Benefits	-	-	-	-	-
	SUBTOTAL - Employee Benefits	488,930	481,407	481,407	597,526	116,119
4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	1,000	239	239	1,020	781
4200	Books & Other Reference Materials	-	761	761	-	(761)
4320	Educational Software	18,900	18,900	18,900	19,000	100
4325	Instructional Materials & Supplies	100	288	288	102	(186)
4326	Art & Music Supplies	-	532	102	-	(102)

4330	Office Supplies	3,874	15,000	10,921	9,099	(1,822)
4340	Professional Development Supplies	-	4,313	-	-	-
4400	Noncapitalized Equipment	44,000	6,500	12,000	1,000	(11,000)
4410	Classroom Furniture, Equipment & Supplies	-	-	-	-	-
4420	Computers (individual items less than \$5k)	6,000	31,406	31,406	5,000	(26,406)
4430	Non Classroom Related Furniture, Equipment & S	-	3,011	673	-	(673)
4700	Food	5,000	-	-	-	-
4720	Other Food	9,000	35,000	30,000	40,600	10,600
	SUBTOTAL - Books and Supplies	87,874	115,951	105,290	75,821	(29,469)

Books & Supplies Summary

4100	Approved Textbooks & Core Curricula Materia	1,000	239	239	1,020	-
4200	Books & Other Reference Materials	-	761	761	-	-
4300	Materials & Supplies	22,874	39,033	30,211	28,201	(8,822)
4400	Noncapitalized Equipment	50,000	40,917	44,079	6,000	3,162
4700	Food	14,000	35,000	30,000	40,600	(5,000)
	SUBTOTAL - Books and Supplies	87,874	115,951	105,290	75,821	(10,661)

5000 Services & Other Operating Expenses

5200	Travel & Conferences	10,000	9,712	8,964	-	(8,964)
5210	Conference Fees	5,000	23,691	24,438	38,796	14,358
5215	Travel - Mileage, Parking, Tolls	5,000	26,193	22,062	31,820	9,758
5220	Travel and Lodging	140,000	100,405	104,536	96,569	(7,967)
5300	Dues & Memberships	10,000	10,000	10,000	10,200	200
5450	Insurance - Other	14,400	14,400	14,400	14,688	288
5500	Operations & Housekeeping	20,272	20,764	20,189	20,593	404
5605	Equipment Leases	12,000	12,000	12,000	12,240	240
5610	Rent	150,000	201,135	201,135	157,200	(43,935)
5611	Prop 39 Related Costs	-	-	-	-	-
5615	Repairs and Maintenance - Building	-	83	83	84	2
5616	Repairs and Maintenance - Computers	-	-	-	-	-
5617	Repairs and Maintenance - Other Equipment	-	1,375	97	-	(97)
5803	Accounting Fees	6,000	6,000	6,000	6,120	120
5809	Banking Fees	4,000	17,917	17,917	18,275	358
5810	Service 4	-	-	-	-	-
5812	Business Services	695,000	695,000	695,000	695,000	-
5820	Consultants - Non Instructional	307,000	393,745	381,038	-	(381,038)
5821	Consultants - Non Instructional - Custom 2	-	-	-	-	-
5822	Other Professional Services	263,000	412,500	412,500	884,949	472,449

5833	Fines and Penalties	-	1,213	1,213	321	(892)
5843	Interest - Loans Less than 1 Year	-	517	517	111	(406)
5845	Legal Fees	100,000	170,000	170,000	215,000	45,000
5846	Loan and Financing Fees	-	-	-	-	-
5848	Licenses and Other Fees	-	-	-	-	-
5851	Marketing and Student Recruiting	20,000	83,785	73,200	70,149	(3,051)
5857	Payroll Fees	15,800	12,850	12,850	18,000	5,150
5860	Printing and Reproduction	-	-	-	-	-
5861	Prior Yr Exp (not accrued)	-	10	22,574	-	(22,574)
5863	Professional Development	95,000	95,000	95,000	100,000	5,000
5864	Professional Development - Other	-	24,000	24,000	50,000	26,000
5887	Technology Services	61,000	93,376	67,376	65,720	(1,656)
5900	Communications	144,000	15,000	17,000	17,340	340
5905	Communications - Cell Phones	-	-	-	-	-
5910	Communications - Internet / Website Fees	-	-	-	-	-
5915	Postage and Delivery	14,000	14,000	14,000	14,280	280
SUBTOTAL - Services & Other Operating Exp.		2,091,472	2,454,670	2,428,089	2,537,455	109,366

Services & Other Operating Expenditures Summary

5100	Subagreements for Services	-	-	-	-	-
5200	Travel & Conferences	160,000	160,000	160,000	167,185	-
5300	Dues & Memberships	10,000	10,000	10,000	10,200	-
5400	Insurance	14,400	14,400	14,400	14,688	-
5500	Operations & Housekeeping	20,272	20,764	20,189	20,593	(575)
5600	Rentals, Leases, & Repairs	162,000	214,593	213,315	169,524	(1,278)
5800	Other Services & Operating Expenses	1,566,800	2,005,913	1,979,185	2,123,644	(26,728)
5900	Communications	158,000	29,000	31,000	31,620	2,000
SUBTOTAL - Services & Other Operating Exp.		2,091,472	2,454,670	2,428,089	2,537,455	(26,581)

6000 Capital Outlay

SUBTOTAL - Capital Outlay	-	-	-	-	-	-
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TOTAL EXPENSES	4,958,018	5,464,849	5,427,607	6,080,763	653,156
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Depreciation Calculation

Forecasted Depreciation Impact (2015-16)	7,666	7,666	7,666	7,666
Forecasted Depreciation Impact	7,666	7,666	7,666	7,666

6900 Total Depreciation (includes Prior Years)	7,666	7,666	7,666	7,666	-
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TOTAL EXPENSES including Depreciation

4,965,684	5,472,514	5,435,273	6,088,428	653,156
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School Synopses

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 1, Reseda
Address: 18238 Sherman Way Reseda CA 91335
Principal: Mustafa Sahin, M.Ed.
Grades Served: 6-12th grade
Operating Year: 2002

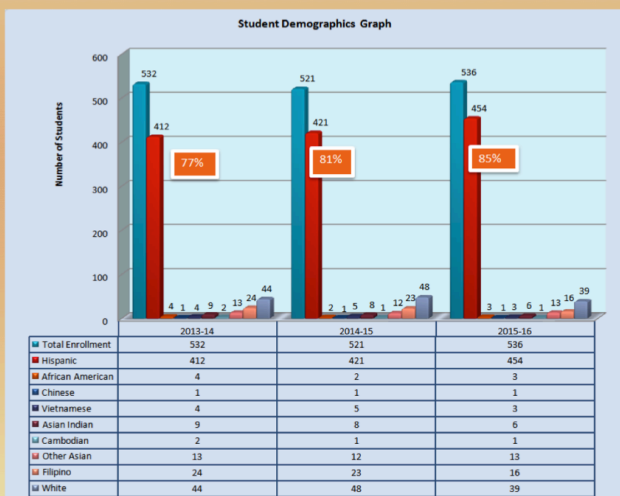
REVENUE & EXPENSES

2013/14	Revenue	\$5,291,036.00
	Expense:	\$4,482,909.00
2014/15	Revenue	\$5,530,163.00
	Expense:	\$5,526,861.00
2015-16 Forecasted	Revenue	\$6,972,876.00
	Expense:	\$6,684,401.00

STUDENT ACHIEVEMENT

- MSA 1-won Silver award in the US News and World Report Rankings
- Currently 365 home visits have happened (80% of our parents/families)
- In our graduating class: 4 year college acceptance rate is 70%; 12 college acceptances from top 50 college in the US.
- MSA 1 has 3 students who have received the Bronze Congressional Award.
- Genius International Olympiad 2016 finalists:
- Magnolia Science Expo: 2 1st place 2 2nd place 3 Recognition Awards - 2 for design and 1 for music
- Students attended AMC-8 AMC-10 and MathCounts
- 18 High School students participated in SRLA (Students Run Los Angeles), completing the LA Marathon.
- MSA 1 Lady Warriors Volleyball were League Champion for the third year in a row.
- High School flag football team won the charter league championship

STUDENT POPULATION



STAFF POPULATION

2014-2015- 3 Admin, 3 SPED, 25 FT Teacher, 2 PT Teachers, 1 Title 1, 1 College, 2 PT janitors, 1 PT IT, 1 After school, 1 Maintenance

2015-2016 -4 Admin, 3 SPED, 26 FT Teacher, 2 Title 1, 1 College, 2 PT janitors, 1 PT IT, 1 After school, 1 Maintenance

2016-2017 -4 Admin, 4 SPED, 26 FT Teacher, 2 Title 1, 1 College, 3 PT janitors, 1 PT IT, 1 Maintenance



SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- MSA 1 won Silver award in the US News and World Report Rankings
- Our WEX Robotics team competed in the World Vex Robotics tournament
- Currently 365 home visits have happened (80% of our parents/families)
- Purchased the gym
- MSA 1 is partnering with the city of Reseda and the LA Kings to build a new athletics facility that will include 2 ice rinks, soccer field, and multipurpose room.
- 8 High School students are on the LA Mayor's Youth Council, participating in civic engagement and community service projects sourced from the local area.
- 4 students (3 12th graders and 1 6th grader) received an Honorable Mention in the Phi Delta Kappa's San Fernando Valley Chapter's Barbara Champion Essay Contest
- Hosted the 3rd Annual Community Bike Ride with Councilmember Bob Blumenfield
- In our graduating class: 4 year college acceptance rate is 70%; 12 college acceptances from top 50 college in the US.

MAJOR BUDGET CHANGES AND RATIONAL

- There is no major budget changes, we would like to add a 3rd PT Janitor, and add a full time Life coach who has been doing it as a part time beside teaching 3 periods a day.

MAJOR FOCUS AREAS FOR 2016-2017

- Increase our AP Passage rate
- Increase our SBAC proficiency and advance rate
- Finish the High school construction, and start 2017-2018 in the new building.
- Start the Ice ring project with City and LA Kings

2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- Renewal

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy-2
Address: 17125 Victory Blvd, Van Nuys, CA 91406
Principal: Steven Keskindurk
Grades Served: 6-12th grade
Operating year: 2007

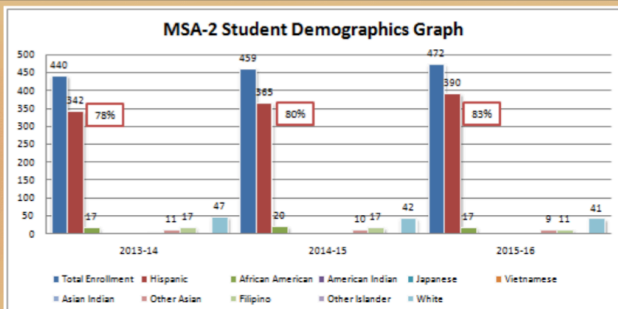
REVENUE & EXPENSES

Year	2013-14	2014-15	Forecast 2015-16
Revenue	\$3,322,756	\$4,005,530	\$5,183,117
Expenses	\$2,772,635	\$3,850,679	\$5,020,965

STUDENT ACHIEVEMENT

- 64% of our 12th Grade Students were accepted to a 4 year College, Total of 83 UC and CSU Acceptances plus 15 additional acceptances to private and out of state colleges
- MSA-2 Senior Student received \$20,000 Reebok Scholarship from Footlocker
- MSA-2 students participated to Academic Decathlon 2016 and won various medals (Silver and Bronze Medal in Math, Silver Medal in Science, Bronze Medal in Social Science, Bronze Medal in Essay, Gold Medal in Interview, Bronze Medal in Literature, Gold Medal in Art, Gold and Bronze Medal in Music)
- 3 students won Congressional Leadership Award (2 Bronze Medals and one Silver Medal)
- 2016 ISWEEP Competition in Houston, Texas. (Honorable Mention)
- Genius International Olympiad 2016 finalists in Science and Art
- STEAM EXPO 2016 (BIO) 1st Place, 2nd Place, 3rd Place

STUDENT POPULATION



MSA-2 Student Demographics Graph

	2013-14	2014-15	2015-16
Total Enrollment	440	459	472
Hispanic	342	365	390
African American	17	20	17
American Indian	1	1	0
Japanese	0	1	0
Vietnamese	1	1	1
Asian Indian	4	2	2
Other Asian	11	10	9

STAFF POPULATION

2014-2015

3 Admin, 3 SPED, 24 FT Teacher, 1 Title-1, 1 College, 1 PT IT, 1 PT Maintenance

2015-2016

4 Admin, 3 SPED, 24 FT Teacher, 2 Title-1, 1 College, 1 PT IT, 1 FT Maintenance

2016-2017

4 Admin, 3 SPED, 24 FT Teacher, 2 Title-1, 1 College, 1 PT IT, 1 FT Maintenance

SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

1. MSA 2 won Gold award in the US News and World Report Rankings (Best Charter High school in Los Angeles)
2. Full WASC Accreditation until 2022
3. Certificate of Special Congressional Recognition from Brad Sherman U.S. Member of Congress
4. Currently 165 Home visits made to our families
5. Offering free Saturday School to students and parents
6. Organized trip to California State Capitol in Sacramento with parents and students
7. Hosted Professor Levon Marashlian from Glendale Community College giving a presentation to MSA-2 staff, parents, and students on Armenian Genocide
8. 64% of our 12th Grade Students were accepted to a 4 year College, Total of 83 UC and CSU Acceptances plus 15 additional acceptances to private and out of state colleges
9. MSA-2 Senior Student received \$20,000 Reebok Scholarship from Footlocker

MAJOR BUDGET CHANGES AND RATIONAL

- There are no major budget changes; we would like to change a PT Teacher Aide to a FT Teacher Aide

MAJOR FOCUS AREAS FOR 2016-2017

- Increase our SBAC proficiency and advance rate
- Increase our AP Passage rate
- Increase enrollment in High School

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- Charter Renewal

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 3
Address: 1254 East Helmick Street, Carson, CA 90746
Principal: Dr. John White
Grades Served: 6-12th grade
Operating Year: Fall 2008

REVENUE & EXPENSES

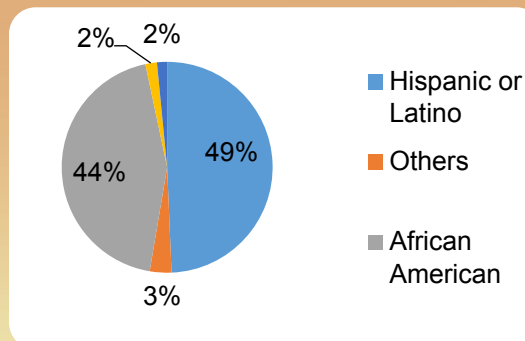
March 2016	Actual YTD	Forecast Budget
General Block Grant	2,786,825	4,062,033
Federal Revenue	275,773	601,468
Other State Revenues	709,905	941,388
Local Revenues	45,147	34,509
Fundraising and Grants	18,118	10,000
Total Revenue	3,835,768	5,478,485
TOTAL EXPENSES including Depreciation	3,736,931	5,399,174

STUDENT ACHIEVEMENT

- 30% of graduating class is admitted to at least one of the UC campuses.
- 59% of the graduating class received at least one 4-year college acceptance.
- Won Congressional Leadership Award
- MS girls volleyball Varsity League Champions, MS Boys JV Basketball undefeated league champs, HS boys volleyball undefeated league champs, HS girls volleyball 3rd place in league, HS coed 2nd and 3rd place in YPI tournament.
- 100% Graduation Rate

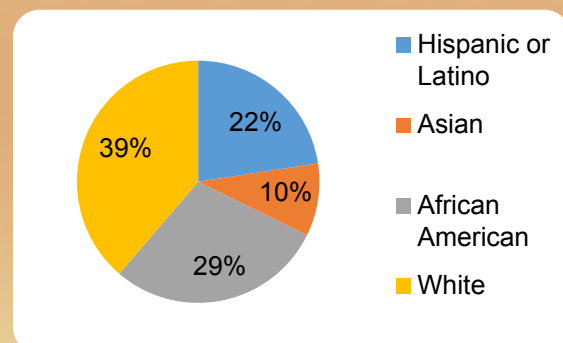
STUDENT POPULATION

438 Students; 217 Female and 221 Male
 Students coming from 32% Carson, 23% Compton and 19% Gardena



STAFF POPULATION

25 teachers and 6 site administrators



SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

MSA-3 has a strong college bound culture with around 59% of graduating seniors going on to 4 year colleges. Therefore, 51% of students in grades 10-12 is taking at least one AP class having 10 AP courses available. This year, we've had students accepted into prestigious universities and colleges such as UCLA, UC San Diego, Cal State Long Beach, etc; moreover 30% of seniors received an acceptance from one of the UC campuses.

Having our accreditation renewed during our Mid-Cycle Progress Report visit was a proud moment for MSA-3.

MAJOR BUDGET CHANGES AND RATIONAL

There is no major budget change anticipated for FY 2016-17

MAJOR FOCUS AREAS FOR 2016-2017

A primary goal for MSA-3 is to improve our student achievement in mathematics by showing growth in our mathematics achievement data. The two primary data points will be SBAC and MAP scores.

MPS as a whole has made a commitment to retaining and developing talent to ensure the most qualified staff stay at our schools. MSA-3 hopes to reduce turnover and retain faculty and staff to provide consistency and stability for the school.

We want to continue to strengthen our PBIS system while gradually moving toward a Restorative Justice model. We have seen significant benefits from the new programs such as SEVA Leadership and Intervention, Train of Thought Chess, and Edge Coaching that we've brought on in the 2015-2016 school-year.

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

MSA-3 expects an early oversight visit of LAUSD due to the charter renewal application.

School Success:

- 13% in Math and 22% in ELA proficiency on 2014-15 SBAC
- 100% Graduation Rate
- 57% 4-year and 34% 2-year college attendance

Goal attainment:

MSA-3 has adopted common core aligned learning programs; such as ALEKS, MAP testing, ConnectED, StudySync having one chromebook per student in math and English classes. Co-teaching strategies in math classes are being implemented. This year MSA-3 has stronger intervention programs; SES home tutoring for targeted groups of students, structured Power EL/Math classes, small group pull-out sessions, high school daily math intervention classes. Students with more academic stamina have opportunities to grow through our "Advanced Math", "Introduction to Engineering", "Science Explorers", 10 AP courses, "Congressional Award", "Science Expo" and the MathCounts programs.

MPS as a whole has made a commitment to retaining and developing talent to ensure the most qualified staff stays at our schools. MSA-3 hopes to reduce turnover and retain faculty and staff to provide consistency and stability for the school. Measures being enacted to help ensure retention include salary scale change, tuition reimbursement, offering of contracts as opposed to at-will employment, and professional development and growth pathways.

Grants received:

ASES, SES, Federal Title Funds

Student success:

- 30% of graduating class is admitted to at least one of the UC campuses
- 59% of the graduating class received at least one 4-year college acceptance.
- Female Robotics Team took Fourth Place in Magnolia Science Expo
- Achieved full WASC accreditation after Mid-Cycle Review Visit
- Adopting common core aligned learning programs; such as ALEKS, ConnectED, StudySync having one chromebook per student in math and English classes
- Co-teaching strategies in math classes are being implemented
- 51% of students in grades 10-12 is taking at least one AP class
- 10 AP Classes are available
- All the high school classes are accredited through the UC articulation department.
- MSA-3 had a great success in athletics as well; MS girls volleyball Varsity League Champions, MS Boys JV Basketball undefeated league champs, HS boys volleyball undefeated league champs, HS girls volleyball 3rd place in league, HS coed 2nd and 3rd place in YPI tournament

Student awards / achievements:

- Won Congressional Leadership Award
- Won National Hispanic Recognition (NHRP) based on PSAT/NMSQT
- Won \$35,000 scholarship from Whittier College

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 4
Address: 11330 Graham Place, Los Angeles, 90064
Principal: Lisa Ross
Operating Year: Fall 2008
Grades Served: 6-12th
Charter Renewal Year: 2018

REVENUE & EXPENSES

Year	Revenue	Expenditure
13-14	\$1,697,278.00	\$1,418,260.00
14-15	\$2,112,263.00	\$1,884,034.00
15-16 Forecast	\$2,214,092.00	\$2,103,970.00

STUDENT ACHIEVEMENT

Student Percent Met Projected Growth			
Math	12-13	13-14	SBAC 14-15
6 th	44%	55%	12%
7 th	33%	50%	3%
8 th	45%	86%	19%
9 th	63%	54%	n/a
10 th	0%	57%	n/a
11 th	n/a	0%	16%

ELA	12-13	13-14	SBAC 14-15
6 th	40%	55%	28%
7 th	48%	53%	22%
8 th	54%	44%	28%
9 th	60%	71%	n/a
10 th	21%	58%	n/a
11 th	n/a	25%	69%

STUDENT POPULATION

Enrollment	13-14	14-15	15-16
Total	191	206	187
EL	12%	12%	8%
SPED	14%	13%	13%
Boys	62%	61%	61%
Girls	38%	39%	39%
FRL	75%	73%	76%

STAFF POPULATION

STAFFING	13-14	14-15	15-16
FTE	12	9	9

SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- Math Olympiads – Highest Overall Score
- First Senior accepted to UCLA and interviewed by Harvard and Yale
- First student to STEM Based University – Embry-Riddle
- Partnership with Kaiser WLA for Summer Youth Employment Program
- Mr. Anderson has been selected to be hand scorer for AP tests
- 3 students placed at 2nd Annual STEAM Expo

MAJOR BUDGET CHANGES AND RATIONAL

- Hiring of a PT SPED Aide to meet the required minutes.
- Hiring of a shared IT person to assist with the increasing technology needs of staff and students.

MAJOR FOCUS AREAS FOR 2016-2017

- Project Based Learning/Inquiry Based Learning
- Blended Learning
- Greater focus on integrating the “A” in STEAM
- Increase the frequency of Saturday School
- Increase participation in STEAM based competitions
- Continued focus on interventions/enrichments

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

We expect an oversight visit from LAUSD.

School success:

- Partnership with Kaiser WLA for Summer Youth Employment Program
- Mr. Anderson has been selected to be hand scorer for AP tests

Goal attainment:

Goal	Action
Teacher Assignment	Core teachers will hold appropriate credential
Standards aligned Curriculum	CC aligned curriculum purchased
Facility	Facilities will be maintained and in good repair
CCSS Adoption and Implementation	Adopted and implemented with fidelity
EL Content Support	Use of SDAIE strategies
EL Language Support	Sheltered ELD instruction
Parent Involvement	PTF, SSC and Local Governance Committee
CAASPP Goals	Interventions – Power English, Power Math, After-School Tutoring/Enrichment and Saturday School
EL Reclassification	9 of 16 students will be reclassified as fluent English proficient (3 parents opted to stay in the program)
College Career Awareness	College Nights/Tours
Student Attendance	95%
Middle School Dropout Rate	0%
High School Dropout Rate	5%

Grants received:

SPED grants: \$14,500

Student awards / achievements:

- Math Olympiads – Highest Overall Score
- First Senior accepted to UCLA and interviewed by Harvard and Yale
- First student to STEM Based University – Embry-Riddle
- 3 students placed at 2nd Annual STEAM Expo



SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 5

Address: 18230 Kittridge Street, Reseda, CA 91335

Principal: Brad Plonka

Years of operation in Hollywood: 2008-2014 Grades served: 6-12

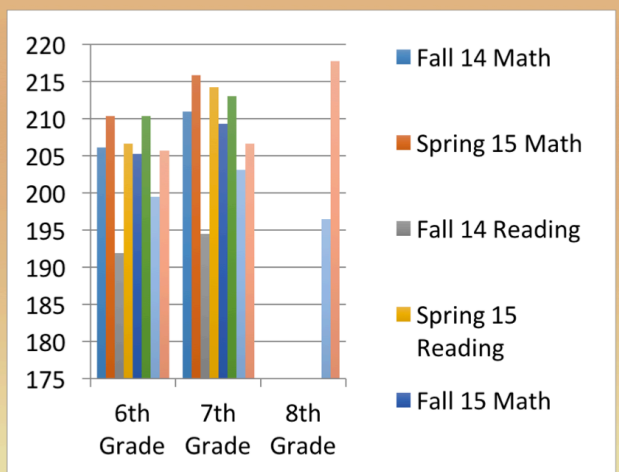
Years of operation in Reseda: 2013-Current, Grades served: 6-8 and adding 9th grade for 2016-17 school year.

Next Renewal: 2018

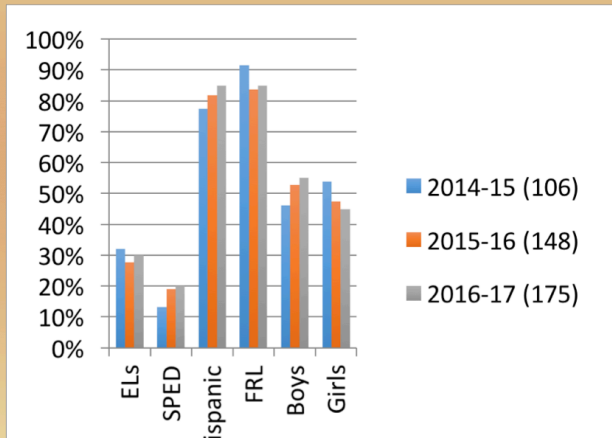
REVENUE & EXPENSES

Year	2013-14	2014-15	2015-16
Revenue	\$2,106,705	\$1,034,808	\$1,668,444
Expenses	\$1,780,910	\$1,069,100	\$1,555,381

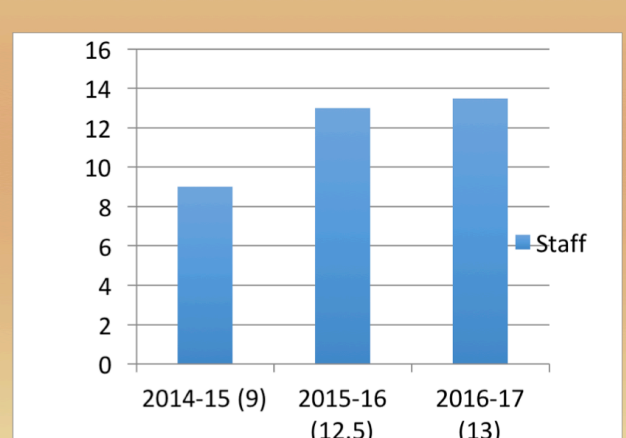
STUDENT ACHIEVEMENT



STUDENT POPULATION



STAFF POPULATION





SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- Two 3rd place awards in the Magnolia Wide STEAM Expo
- Awarded the Natural History Museum Sea Mobile Experience
- Boy's basketball team undefeated season.
- 48 students received tickets to Magic Mountain from the Read to Achieve Program.
- First competitive First Lego League Robotics team.
 - Received Judges Special Award 2016
 - Magnolia Public Schools, Best Rookie of the Year 2016
- One student received AMC 8 Honor Roll qualification
- Received two Art awards at the MPS Steam Expo

MAJOR BUDGET CHANGES AND RATIONAL

- Common Core History books for middle school.
- Spanish II Books for added ninth grade
- Chrome books to obtain 1:1 Student to Technology ratio
- Life Coach to provide support for students with executive functioning challenges
- IT Program to provide IT support as well as Computer Elective to Middle School Students
- FuelED to provide Computer Programming class to ninth graders

MAJOR FOCUS AREAS FOR 2016-2017

- Increase ELA proficiencies in subgroups on the SBAC by 5%
- Increase Math proficiencies in subgroups on the SBAC by 10%
- To have a reclassification rate of 20% or higher
- To implement more technology during school hours
- To implement more STEAM focused programs after school

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- LAUSD Oversight visit
- WASC substantive change visit (Adding 9th grade).

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 6
Address: 3754 Dunn Dr. Los Angeles, CA 90034
Principal: John G. Terzi
Grades Served: 6-8th grade
Operating Year: Fall 2009

REVENUE & EXPENSES

Year	2013-14	2014-15	2015-16
Revenue	\$1,452,642.78	\$1,511,887.86	\$1,884,500
Expenses	\$1,036,720.42	\$1,101,792.50	\$1,414,362

STUDENT ACHIEVEMENT

MAP TESTING			
Math	2013	2014	2015
Proficient & Advanced	34%	34%	22%
Reading			
Proficient & Advanced	54%	52%	47%

STUDENT POPULATION

Enrollment By Ethnicity					
	Hispanic	Black	White	Asian	Total
2013-2014	85	35	10	11	141
2014-2015	118	24	12	8	162
2015-2016	144	24	5	2	175

STAFF POPULATION

	Hispanic	Asian	Black	White	Total
2013-2014	6	3	0	3	12
2014-2015	4	3	0	5	12
2015-2016	5	3	0	5	13

SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

1. Our Lego Team (Magnotigers) got 1st place in FLL LA Regional Tournament in robot design in November, 2015.
2. Two MSA-6 students got 1st place in 66th Annual LA County Science Fair in March, 2016.
3. One of our students won LA Latino Heritage App contest in middle school category. He was recognized by LA Mayor Eric Garcetti and LAUSD Board member Monica Garcia with certificates.
4. Our eighth graders attended a field trip to the Mount Wilson Observatory.
5. Our science teacher was presenter at MPS Teacher Symposium
6. Our science teacher received STEM Educator of the Year award.
7. MSA-6 successfully organized its 7th Annual Multicultural Food Festival and 3rd Annual STEM Expo in March, 2016.
8. MSA-6 received an education grant from Palms Neighborhood Council and we purchased one class set of laptops for our IEP and EL students.

MAJOR BUDGET CHANGES AND RATIONAL

MSA-6 will have some changes for the following:

- Instructional coach/lead teacher: There are two admin at our school and AP teaches 15 periods. We need more support for academics and school site visit preps. Our science teacher will be a teacher and instructional coach. So, we will hire one more science teacher
- Teacher aide: We have some IEP students who need 1 on 1 support. So we will hire one part time TA
- Fiber internet: Due to SBAC interim and real test, we need fast internet and cabling.
- Online resources: Due to CCSS implementation and blended learning practice, we will have more online resources.

MAJOR FOCUS AREAS FOR 2016-2017

- Writing in all subjects
- Increasing proficiency in Math
- New instructional methods
- Intervention classes
- Use of technology in each class

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- We had our LAUSD visit on May 4th this year. There was no finding or missing document. For next year, we expect them to come in February, 2017.
- We had a WASC Self study visit on April 18-19-20th and it was a good visit. We expect a 6 year accreditation with 1 day mid cycle visit.



SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 7
Address: 18355 Roscoe Blvd., Northridge, CA 91325
Principal: Fatih Metin

REVENUE & EXPENSES

	2014-2015	2015-2016
Revenue	\$2,978,483	\$3,535,095
Expense	\$2,739,462	\$3,425,464

STUDENT ACHIEVEMENT

API Data				
Academic Year	% Tested	API	Growth	Statewide Rank
2010-2011	100%	855	N/A	N/A
2011-2012	100%	906	51	8
2012-2013	100%	904	-2	9

STUDENT POPULATION

Enrollment by Ethnicity						
	Hispanic	White	Filipino	Asian	African American	Other
2010-2011	70	21	0	3	2	0
2011-2012	77	40	0	2	0	2
2012-2013	144	82	1	1	1	4
2013-2014	185	114	0	1	1	0
2014-2015	195	97	0	0	0	3
2015-2016	192	55	11	4	15	14

STAFF POPULATION

- 1 Principal
- 1 Vice Principal
- 1 SPED Teacher
- 1 ELD Coordinator/Teacher
- 1 Math Intervention Teacher (Part Time)
- 1 PE/Health Teacher
- 1 Computer Instructor/Testing Coordinator
- 11 Classroom Teachers
- 1 Office Manager
- 1 Office Clerk
- 1 Janitor
- 7 TA's (Part Time)
- 1 ASES Coordinator/Book Keeper
- 11 ASES Coaches (Part Time)
- 1 ASES Janitor

SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- **API Score in 2012 – 2013:** 904
- **WASC Accreditation**– through 2022
- **Honored as Star School in March 2014** by California Business for Education Excellence
- **Scripps Spelling Bee** one of MSA-7 student achieved to be in top 60 students of all Los Angeles County Students in 2015.
- **All students Prepared Science Projects** from Kinder to 5th graders.
- **MSA-7 classified “Excelling” by LAUSD:** MSA-7 is classified as Excelling under the LAUSD School Performance Framework.

MAJOR BUDGET CHANGES AND RATIONAL

- We wanted to add either full time RTI Coordinator or Dean of Academics to develop RTI as WASC Committee recommended, because of budget we could not add any new positions.
- Although student number and income is stayed same CMO fee increased.

MAJOR FOCUS AREAS FOR 2016-2017

Key issues for Standards-based Student Learning: Assessment and Accountability Growth as WASC Committee Recommended

- Further develop MSA-7's RTI/ MTSS program and understand the indicators for each level
- Develop a system that clearly defines the interventions needed for each level of intervention
- Develop a method in which we monitor the participation and effectiveness of MSA-7's interventions for RTI during the school day, after school tutoring, and Saturdays.
- Develop a process to monitor the effectiveness of supports, interventions, and student learner outcomes.
- Develop a method to monitor the effectiveness of your Student Learner Outcomes

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- **WASC Accreditation** recently taken– through 2022
- **LAUSD Visit** on May 26, 2016



School success:

- **WASC Accreditation**– through 2022
- **Honored as Star School in March 2014** by California Business for Education Excellence
- **MSA-7 classified “Excelling” by LAUSD:** MSA-7 is classified as Excelling under the LAUSD School Performance Framework.
- **Approval Rating on School Experience of Parents is 98%.** 90% of the parents participated to the Survey.
- **School Staff Retention** is 100%.

Goal attainment:

- STEM to STEAM shift
- Various RTI Programs: need to improve.
- EL Department: need to improve.

Grants received:

- STEP Grant 6,000.00
- LEA Grant 6,000.00
- Wallis Annenberg Grant 10,000.00

Student success:

- **API Score in 2012 – 2013: 904**
- **All 281 students Prepared Science Projects** from Kinder to 5th grade.
- **All 281 students Prepared Earth Day Projects** from Kinder to 5th grade.

Student Awards / Achievements:

- **Scripps Spelling Bee** one of MSA-7 student achieved to be in top 60 students of all Los Angeles County Students in 2015
- **MPS Steam EXPO** April 2016 Science Project Competition (Elementary) 1st, 2nd and 3rd Places

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy 8
Address: 6411 Orchard Avenue, Bell, CA 90201
Staff: Jason Hernandez, Principal
 Traci Lewin, Dean of Academics
 David Garner, Dean of Students
 Brenda Lopez, Dean of Culture
Grades Served: 6-8th grades
Operating Year: Opened in 2010, Public School Choice

REVENUE & EXPENSES

Year	2013-14	2014-15	2015-16
Revenue	\$4,149,416	\$4,608,156	\$5,413,325
Expenses	\$3,273,674	\$4,618,949	\$5,229,913

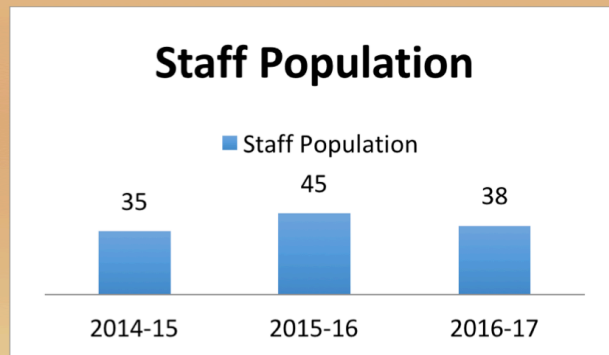
STUDENT ACHIEVEMENT

- 2013-14
- Reclassification: 19%
- 2014-15
- Reclassification: 26%
 - SBAC ELA: 28%; 34%; 30%; 7%
 - SBAC Math: 44%; 35%; 15%; 6%
- 2015-16
- Reclassification: 39%
 - LACOE Math Field Trip: 1st Place Problem Solving
 - Placement in 2 categories, STEAM EXPO

STUDENT POPULATION

- 2014-15
- Total: 483
 - SPED: 40 (8%)
 - EL: 76 (16%)
 - Hispanic: 450 (93%); White: 28 (6%)
- 2015-16
- Total: 494
 - SPED: 55 (11%)
 - EL : 74 (15%)
 - Hispanic: 460 (93%); White: 28 (6%)
- 2016-17
- Total: 495
 - SPED: 60 (12%)
 - EL: 74 (15%)
 - Hispanic 460 (93%); White 28 (6%)

STAFF POPULATION





SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- School Safety Plan with multiple stakeholders
- WASC Accreditation (6 years)
- Summit Basecamp acceptance
- Restorative Justice Practices/Low Suspension Rate

MAJOR BUDGET CHANGES AND RATIONAL

- We are eliminating 2 positions....block scheduling will provide PLP based on the needs of the students
- \$105,000 is dedicated to professional development....MSA Bell staff taking advantage of the tuition reimbursement
- Purchase of additional Chrome books in order to have 1:1 ratio

MAJOR FOCUS AREAS FOR 2016-2017

- Implementation of blended learning in collaboration with Summit Basecamp
- Social-Emotional Learning (SEL) training and support for students and staff
- Accelerated Math Pathway (AMP) in connection with the Summer Mathematic Advancement Program starting with a group of current 6th grade
- Training to effectively utilize data in order to ensure student success
- Developing and implementing a plan that continual focuses on the WASC recommendations
- Implementing block scheduling to ensure PLP for all students
- Measure college readiness (ACT)
- Increase social media presence (twitter, Facebook, snap chat)

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- Charter School Division Visit....TBD
- Public School Choice Visit....TBD



SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy Santa Ana
Address: (2016-17) 2840 West 1 Street, Santa Ana, CA 92703
Principal: Laura Schlottman
Grades Served: (current) 6-12th grade, (2016-17) K-12th grade
Operating Year: 2015-16
Next renewal Date: June 2019

REVENUE & EXPENSES

Year	2013-14 (PTS Santa Ana)	2014-15	2015-16
Revenue	\$3,559,253	\$3,733,700	\$8,553,976
Expenses	\$1,311,615	\$1,791,594	\$2,264,926

*Prop 1D is \$6,666,281

STUDENT ACHIEVEMENT

YEAR	2011	2012	2013
API	777	839	850
MSA-SA Proficiency	MATH SBAC 2015	MAP Math Fall 2015	MAP Math Winter 2015
Exceeded	16.0%	15.7%	19.4%
Met	20.0%	15.7%	11.9%
Nearly Met	36.0%	29.1%	32.8%

MSA-SA Proficiency	Reading SBAC 2015	MAP Reading Fall 2015	MAP Reading Winter 2015
Exceeded	14.0%	20.1%	17.2%
Met	38.0%	29.9%	29.9%
Nearly Met	29.0%	27.6%	32.8%

STUDENT POPULATION

Year	2014-15	2015-16	2016-17
Female	32%	38%	40%
Male	68%	62%	60%
SPED	15%	20%	18%
EL	8%	9%	40%
Discipline	0%	0%	<1%
Hispanic	49%	55%	90%

STAFF POPULATION

Year	2013-14	2014-15	2015-16
White			55%
Hispanic			25%
African American			15%
Asian			5%
Other			

SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- 100% Graduation Rate (expected)
- Seniors received 32 university acceptance letters
- History Bee: 4 students qualified for Regional and 1 student to Nationals
- Academic Decathlon received 5 medals
- Academic Pentathlon - 22 individual Medals. 1st Place Overall Team Award, and 1st Place Super Quiz Award.
- Block Schedule
- 100% of senior class enrolled to College
- 83% of students are enrolled in a 4 year College
- 8-11th Grade students took the PSAT
- STEAM Expo-5 Medals
- Weekly Pirate Flag News (on website)
- Monthly Pirate Press (News paper)
- OC Science Fair
- A+ Honorable Recognition

MAJOR BUDGET CHANGES AND RATIONAL

- Last years' budget wasn't FTE efficient/Full time positions were offered to staff members based on the board approved budget; hence, staff members were made full time prior to reaching the 250 student enrollment. Current enrollment is 158.
- Cash Flow (short term loan of 330K)/ short term goal to maintain cash flow in promise to repay as soon as the enrollment increases (2016-17)
- MSA SA would like to request a 300K loan to cover the PCSGP expenses; the loan will be paid in 6 months.
- Facilities grant (SB740)/\$117,832.50 awarded in 2015-16
- Lunch Program losing Money/due to the low number of orders (80 breakfast, 70 lunch) we cannot negotiate our lunch fees. Also, we provide free breakfast to all students to maintain our enrollment.
- CMO Fees waived/supported this year's limited budget.

MAJOR FOCUS AREAS FOR 2016-2017

- Targeting each student's individual academic growth (Individualized Learning Plan-ILP)
- Providing opportunities for our over-achieving students with many academic and STEM competitions and AP courses as well as providing targeted intervention and integrating additional embedded supports for our under-performing students.
- All 9th-11th graders will use adaptive math program during Advisory to improve their math skills.
- Increase student participated in academic competitions including: Lego Robotics, Academic Pentathlon, Academic Decathlon, many math competitions, Science Olympiad and History Bee etc.
- Create a positive and rigorous academic and school environment that fosters learning and school culture.

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

- October 2016 (not confirmed yet)



SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

Getting the school up and running with only two weeks to prepare the site for students.

Very positive authorizer visit from Santa Clara County Office of Education staff in October 2015.

Continued tradition of all school Science Fair in December 2015 and Science Expo in May 2016.

Stronger than ever performance of students accepted to Synopsys Science Fair.

MAJOR BUDGET CHANGES AND RATIONAL

Budget changed significantly in 2015-16 due to serious decline in enrollment following the failure to secure facilities until July 29, 2015, and the relocation of the school to a site 16 miles from the previous site.

Initial survey after school site was confirmed indicated that about 170 students planned to enroll, but only about 100 actually enrolled.

MAJOR FOCUS AREAS FOR 2016-2017

Improving site, enrollment, and staff stability while continuing to offer a strong academic program.

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

Annual Santa Clara County Office of Education visit Fall 2016.

WASC visit Fall 2016.

SCHOOL SITE SYNOPSIS

SCHOOL INFORMATION

School Name: Magnolia Science Academy San Diego
Address: 6365 Lake Atlin Ave. San Diego, CA 92119-320
Principal: Gokhan Serce
Grades Served: 6-8th Grades
Open date: 2005-09-06
Next Renewal Date: 2020-6-30

REVENUE & EXPENSES

2013-14	Revenue	\$2,864,544.00
	Expense:	\$2,438,187.00
2014-15	Revenue	\$2,798,695.00
	Expense:	\$2,608,040.00
2015-16	Revenue	\$3,572,865.00
	Expense:	\$3,110,540.00

STUDENT ACHIEVEMENT

Student Percent Met Projected Growth				
Math	2012-2013	2013-2014	2014-2015	SBAC 14-15
6th	54%	39%	28%	68%
7th	39%	45%	49%	53%
8th	43%	46%	45%	51%
Student Percent Met Projected Growth				
ELA	2012-2013	2013-2014	2014-2015	SBAC 14-15
6th	44%	60%	57%	62%
7th	40%	61%	80%	64%
8th	46%	65%	84%	57%

STUDENT POPULATION

Enrollment	13-14	14-15	15-16	16-17
Total	355	371	419	470
EL	4%	4%	3%	4%
SPED	9%	8%	8%	9%
Boys	62%	64%	63%	62%
Girls	38%	36%	37%	38%
FRL	23%	20%	21%	22%

STAFF POPULATION

STAFFING	13-14	14-15	15-16	16-17
FTE	30.5	28.5	28.5	30.5



SCHOOL SITE SYNOPSIS

MAJOR ACCOMPLISHMENTS

- Southern California FLL Championship Tournament, December 2015 Inspiration Award- 1st Place
- First Lego League Cup Robot Performance, January 2016
2 teams placed 1st
- Southern California Future City Regional Competition, January 2016
Best model Award & 3rd place over all
- AMC 8 Math Competition, November 2015 ,2 students placed in top 5% nationwide
- Knott's Berry Farm Music in the Park Competition, April 2016
1st Place & Superior Rating
- Olympic Archery in Schools California State Championship, April 2016
2nd Place
- Sea Perch Competition, March 2016, 1st Place Obstacle Course
3rd Place Deep Water Challenge, 4th Place Overall
- MPS Steam School of the Year Award
- Mr.Deniz and Mr.Akdeniz received the,STEAM Educator of the Year award.
- MPS Steam EXPO : Robotics ,Challenge 1st, 2nd and 3rd Places
- We participated at the San Diego Festival of Science and Engineering as exhibitor 3 years in a row.
- This year we will be co-hosting our 3rd San Diego STEAM Expo with Grossmont College.
- Based on SBAC results MSA-San Diego has the highest scores in our neighborhood both in ELA and Math.
- We increased the number of students we serve to 423.

MAJOR BUDGET CHANGES AND RATIONAL

- We are adding two new Educational Specialist to our SPED Team to be able to implement a full inclusion model with co-teaching sped program. (Adding two FTE)
- Based on staff/student feedback we are adding contracted counseling services.
- There is a significant decrease (\$145K to \$10K) in textbook expenses. We have purchased all textbooks this year.
- Currently we are paying around \$50K for the rent but it will be almost \$350K next school year. The new owner wants market rate.
- We are adding 50 more students next year and it increases the revenue significantly.

MAJOR FOCUS AREAS FOR 2016-2017

- Implementing Co-teaching model with Full inclusion approach in SPED
- Increase the number of students getting Power English/Math support by having those classes alternatives to electives.
- Offer Summer school to provide credit recovery and fun courses.
- Offer Saturday intervention to more students based on SBAC results
- Continue to implement PBS to create a culturally welcoming school environment.
- Provide open houses and community meetings to transition to the new neighborhood.

2016-2017 EXPECTED OVERSIGHT (LAUSD, WASC, ETC.)

We are expecting only an annual oversight visit from SDUSD.

