



Board Agenda Item #	II.E.- Consent Item
Date:	08/09/2018
To:	Magnolia Public Schools Board of Directors (“ MPS Board ”)
From:	Alfredo Rubalcava, CEO and Superintendent
Staff Lead:	Gokhan Serce, Principal, MSA San Diego Patrick Ontiveros, Director of Facilities and General Counsel
RE:	Approval to use Reserves to pay for the synthetic Turf and Temporary Shade Structure for Lunch Area - REVISED

I. Proposed Board Motion

Staff recommends and moves that the MPS Board approve the use of reserves to pay for the a addition of synthetic turf and a temporary shade structure for lunch area.

This scope of work is unrelated to the current MSA-San Diego project and its close-out. It will not negatively impact the close out of the Project.

II. Background

Due to the limited construction budget for the construction of the MSA-San Diego campus, a school lunch area shade structure and synthetic turf was excluded from the construction scope of work. MSA-San Diego staff believes the proposed improvements will enhance the comfort and usability of the campus and be attractive to potential students. The scope of work is described below:

Lunch Shelter: MSA-San Diego has been waiting for the original construction project to be completed in order to make site improvements but since the project has not been closed out, the school would like to purchase temporary folding canopies to provide shaded area during lunch and recess. MPS staff will investigate the possibility of having the local utility fund and install solar shade structures.

Synthetic Turf Area: Based on parent/student meetings and survey results our school community started raising money to install synthetic turf for the fenced dirt area in the play area. Unfortunately the fundraising amount was below the quotes. We would like MPS Board to approve the use of school reserves to pay for the turf installation to start the project. The goal is to install the synthetic turf before the end of the first week of school.



III. Budget Implications

The anticipated budget for these two projects is as follows:

The amount of Temporary Canopies: \$2,799.50

Synthetic Turf Installation: \$12,800

The amount available in reserves available to pay for these projects based on May Financials is **\$1,260,739**. Based on the foregoing there will be no negative impact on MSA-San Diego's operations.

IV. Exhibits (attachments):

- Canopy Pricing
- Synthetic Turf Quotes
- MSA-San Diego May Financials



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Color: white



- Package includes : 1 x 10ft by 15ft pop up canopy (100%waterproof) 4 x Sandbags 4 x Ropes 4 x Stakes 1 x Roller Carry bag
- Frame: Black Powder-Coated Rush Resistant Steel frame with 100% nylon mold brackets 1 1/4" thick Square shaped legs 20% stronger than ez up Express II. Super strong 26mm x 13mm x 1mm truss bars. Strudy nylon feet with two drilled holes Smooth and safe push buttons sliders. Every spare part stocked
- Canopy Materials: 500 Denier Polyester with PU lining, 100% Waterproof. Heat Sealed Seams .100% Waterproof .Reinforced stress points where peaks poles meet canopy.Large 2" Velcro along the underside of canopy to attach walls
- Wheeled Bag: Super Heavy duty roller bag,usually service you more than 3 years,Market leading six months warranty, Double stronger than ez up roller bag Top and cover bag sturdy wheels on solid steel axle for easy portability 2 Formed rubber handles for lifting 1 formed rubber handle for rolling Reinforced base plate heavy-duty zipper e-z glide wheels
- Why buying from us: 1year frame warranty, 6months top & roller bag warranty

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Cornelio Egasani <cegasani@magnoliapublicschools.org>

Turf in common area

1 message

Christopher Payne <omegaturf@gmail.com>

Mon, Apr 2, 2018 at 12:04 PM

To: gserce@magnoliapublicschools.org, cegasani@magnoliapublicschools.org

Dear Mr. Serce and Mr. Egasani,

I spent some time over the weekend looking for ways to lower the cost of turfing the DG playground area for you. Since we were talking about advertising opportunities being a possibility, I'm revising my earlier quote to you as follows:

- Rake and level existing decomposed granite
- Supply and install approximately 15 tons of new decomposed granite necessary for proper leveling and drainage, rake and machine compact
- Supply and install approximately 3024 sq. ft of heavy duty fabric weed suppressant
- Supply and install approximately 3024 sq. ft of Sigma-50 synthetic turf over weed block
- Brush, infill turf and clean and surrounding area

Original Price: 15,800.00

Advertising Adjustment (3,000.00)

Net Cost to School: 12,800.00

I'm making a concerted effort to get this done for the School at a special rate. The net cost of this is \$4.23 per sq. ft. installed in a project that would normally cost approximately twice that amount. I'm able to offer this to the school provided we start the work as soon as possible to maximize the advertising value for the Company.

Any thoughts or questions, please let me know.

Best regards,



Chris Payne
President
OmegaTurf, Inc.
619-841-4010



Scot Wozniak
President & CEO
613 Redlands Pl
Bonita, CA 91902
619-495-0722
www.sandiegolawns.com

May 16 2018,

Neil Egasani

Magnolia Science Academy,

I very much appreciate the opportunity to work with you on this project. Taking into consideration the drought, the difficulties and expense of maintaining natural grass, and the evolution of artificial turf, I truly believe that artificial grass is going to be a superb, solution for your this space.

THE PRODUCT:



The turf products we discussed for this area are distributed by Global Synthetic Turf, located in Hayward, CA. They are all PREMIUM grade products with a tri-colored blade design that incorporates the brown or “dead” thatch, adding contrast to provide a natural look which is almost indistinguishable from natural grass. The turf products carry 15-year manufacturers warranty.

INSTALLATION PROCESS:

In your case, there is no removal of existing material, and we will only have to import a small amount of additional base (DG). This will be reflected in your pricing. We will compact and crown the area so the base will thoroughly support the usage, and provide excellent drainage with no puddling during hard rains. We will also treat the area with weed killer and put down weed barrier to prevent weeds from germinating through the drainage holes.

We will remove all sprinkler heads in the zones, and cap the lines to ensure no leakage. All drains will be adjusted to our base height and slope grade. (If applicable)

All perimeters will be nailed to the base using 5” nails and the perimeter edges will have roughly a 1/2” reveal (blade height above walkway).

The turf will be finished using 2lbs of SAND infill per every square foot of turf installed. WE DO NOT USE RUBBER INFILL! The sand will be powerbroomed into the turf where it will ultimately reside beneath the thatch layer, about 3/8” from the bottom. The sand material will be virtually unnoticeable. It will not attach itself to people, it will not fly up, and it will not migrate to any significant degree even after heavy rains or winds.

Our installation is warrantied for 4 years.

This project will take 2-3 days to complete.

Pricing:

I have estimated the square footage at 3100 at an installed price of \$5.00 / square foot.
\$15,500 including sales tax.

Please feel free to contact me at the number listed above or by email with any questions. I very much look forward to completing this project for you..

Sincerely,

Scot R Wozniak

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			Current Forecast Remaining
	Actual YTD	Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	
SUMMARY					
Revenue					
LCFF Entitlement	2,641,864	3,298,113	2,960,085	2,950,464	308,600
Federal Revenue	52,801	125,122	131,511	134,192	81,391
Other State Revenues	604,797	393,481	635,855	674,527	69,730
Local Revenues	57,221	78,739	75,435	76,164	18,942
Fundraising and Grants	30,503	31,153	33,051	33,051	2,548
Total Revenue	3,387,186	3,926,609	3,835,935	3,868,397	481,211
Expenses					
Compensation and Benefits	1,984,958	2,210,402	2,199,260	2,160,423	175,465
Books and Supplies	71,618	144,548	330,564	125,902	54,283
Services and Other Operating Expenditures	1,265,623	1,352,286	1,437,066	1,539,069	273,446
Depreciation	40,901	30,295	30,295	30,951	(9,950)
Other Outflows	11,675	-	-	-	(11,675)
Total Expenses	3,374,775	3,737,532	3,997,185	3,856,345	481,570
Operating Income	12,411	189,077	(161,249)	12,053	(359)
Fund Balance					
Beginning Balance (Unaudited)		1,189,492	1,189,492	1,189,492	
Audit Adjustment		-	59,194	59,194	
Operating Income		189,077	(161,249)	12,053	
Ending Fund Balance		1,378,569	1,087,437	1,260,739	

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			
		Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	Current Forecast Remaining
KEY ASSUMPTIONS	Actual YTD				
Enrollment Summary					
4-6		150	126	126	
7-8		300	279	279	
Total Enrolled		450	405	405	
ADA %					
4-6		96.5%	96.5%	96.1%	
7-8		96.5%	95.9%	95.6%	
Average ADA %		96.5%	96.1%	95.8%	
ADA					
4-6		144.75	121.59	121.13	
7-8		289.50	267.70	266.85	
Total ADA		434.25	389.29	387.98	

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			
			2nd Interim (Approved Revised Budget)	Current Forecast	Current Forecast Remaining
	Actual YTD	Adopted Budget			
REVENUE					
LCFF Entitlement					
8011 Charter Schools LCFF - State Aid	633,240	865,497	779,329	675,998	42,758
8012 Education Protection Account Entitlement	59,003	86,850	77,858	77,596	18,593
8019 State Aid - Prior Years	(2,519)	-	-	(2,519)	(0)
8096 Charter Schools in Lieu of Property Taxes	1,952,140	2,345,766	2,102,898	2,199,389	247,249
SUBTOTAL - LCFF Entitlement	2,641,864	3,298,113	2,960,085	2,950,464	308,600
Federal Revenue					
8181 Special Education - Entitlement	-	53,500	53,500	55,319	55,319
8220 Child Nutrition Programs	11,799	28,455	28,455	28,455	16,655
8291 Title I	29,108	25,163	32,091	32,957	3,849
8292 Title II	1,824	7,804	7,265	7,261	5,437
8296 Other Federal Revenue	10,070	10,200	10,200	10,200	130
SUBTOTAL - Federal Revenue	52,801	125,122	131,511	134,192	81,391
Other State Revenue					
8319 Other State Apportionments - Prior Years	7,782	-	7,782	7,782	0
8381 Special Education - Entitlement (State)	175,542	223,205	200,095	199,422	23,880
8382 Special Education Reimbursements (State) - MH	19,800	-	-	39,600	19,800
8520 Child Nutrition - State	782	1,832	1,832	1,832	1,051
8550 Mandated Cost Reimbursements	66,581	5,711	66,581	66,581	(0)
8560 State Lottery Revenue	44,492	83,354	75,522	75,268	30,776
8593 Prop 39 Clean Energy	204,662	-	204,662	204,662	-
8596 ASES	85,157	79,380	79,380	79,380	(5,777)
SUBTOTAL - Other State Revenue	604,797	393,481	635,855	674,527	69,730
Local Revenue					
8650 Leases and Rentals	-	7,000	7,000	7,000	7,000
8660 Interest	2,376	1,891	1,891	2,500	124
8682 Summer Program	21,966	26,848	21,966	21,966	-

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			
			2nd Interim (Approved Revised Budget)	Current Forecast	Current Forecast Remaining
	Actual YTD	Adopted Budget			
8690 Other Local Revenue	1,678	-	1,578	1,678	-
8693 Field Trips	19,340	43,000	43,000	43,000	23,660
8699 All Other Local Revenue	0	-	-	-	(0)
8720 Revenue Program 20	20	-	-	20	-
8910 Contributions from Unrestricted Resource (0000-0)	-	-	0	0	0
8999 Uncategorized Revenue	11,841	-	-	-	(11,841)
SUBTOTAL - Local Revenue	57,221	78,739	75,435	76,164	18,942
Fundraising and Grants					
8802 Donations - Private	-	-	1,898	1,898	1,898
8803 Fundraising	30,503	31,153	31,153	31,153	650
SUBTOTAL - Fundraising and Grants	30,503	31,153	33,051	33,051	2,548
TOTAL REVENUE	3,387,186	3,926,609	3,835,935	3,868,397	481,211

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			
	Actual YTD	Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	Current Forecast Remaining
EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100 Teachers Salaries	933,562	1,071,231	1,043,442	1,003,420	69,858
1300 Certificated Supervisor & Administrator Salaries	357,706	344,918	396,732	402,732	45,026
SUBTOTAL - Certificated Salaries	1,291,268	1,416,149	1,440,174	1,406,152	114,884
Classified Salaries					
2400 Classified Clerical & Office Salaries	58,299	143,640	38,480	38,480	(19,819)
2900 Classified Other Salaries	135,648	87,920	162,198	162,198	26,550
SUBTOTAL - Classified Salaries	193,947	231,560	200,678	200,678	6,731
Employee Benefits					
3100 STRS	180,252	192,002	195,330	192,163	11,911
3200 PERS	25,813	33,945	31,167	31,167	5,355
3300 OASDI-Medicare-Alternative	32,794	43,554	41,600	40,358	7,563
3400 Health & Welfare Benefits	243,653	270,550	270,550	270,550	26,898
3500 Unemployment Insurance	1,176	3,824	1,028	1,005	(171)
3600 Workers Comp Insurance	16,056	18,553	18,476	18,093	2,037
3900 Other Employee Benefits	-	266	257	257	257
SUBTOTAL - Employee Benefits	499,743	562,693	558,407	553,593	53,850
Books & Supplies					
4100 Approved Textbooks & Core Curricula Materials	139	5,000	5,000	5,000	4,861
4200 Books & Other Reference Materials	202	5,000	5,000	5,000	4,798
4315 Custodial Supplies	2,550	6,180	6,180	6,180	3,630
4320 Educational Software	8,032	10,000	6,731	8,290	259
4325 Instructional Materials & Supplies	14,377	28,000	21,962	20,462	6,085
4326 Art & Music Supplies	959	2,266	2,266	2,266	1,307
4330 Office Supplies	7,909	5,000	9,000	9,000	1,091

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			
	Actual YTD	Adopted Budget	2nd Interim (Approved Revised Budget)	Current Forecast	Current Forecast Remaining
4335 PE Supplies	2,907	2,000	2,000	3,500	593
4345 Non Instructional Student Materials & Supplies	4,600	6,180	6,180	6,180	1,580
4346 Teacher Supplies	533	1,030	1,030	1,030	498
4361 PY Supplies Expenses (not accrued)	175	-	175	175	-
4400 Noncapitalized Equipment	-	12,000	204,662	-	-
4410 Classroom Furniture, Equipment & Supplies	3,319	10,000	10,000	10,000	6,681
4420 Computers (individual items less than \$5k)	(641)	7,000	7,000	5,440	6,081
4430 Non Classroom Related Furniture, Equipment & Supplies	-	3,367	3,367	3,367	3,367
4700 Food	-	34,830	-	-	-
4710 Student Food Services	23,520	-	33,316	33,316	9,796
4720 Other Food	3,039	6,695	6,695	6,695	3,656
SUBTOTAL - Books and Supplies	71,618	144,548	330,564	125,902	54,283
Services & Other Operating Expenses					
5101 CMO Fees	-	362,792	-	-	-
5200 Travel & Conferences	475	-	-	500	25
5210 Conference Fees	1,125	5,150	5,150	4,650	3,525
5215 Travel - Mileage, Parking, Tolls	1,344	7,210	7,210	7,210	5,866
5220 Travel and Lodging	4,585	7,000	7,000	7,000	2,415
5300 Dues & Memberships	4,858	5,562	5,562	5,562	704
5450 Insurance - Other	19,587	19,137	20,500	20,500	913
5500 Operations & Housekeeping	14,876	46,480	55,000	55,000	40,124
5510 Utilities - Gas and Electric	8,495	20,600	20,600	20,600	12,105
5605 Equipment Leases	11,471	10,300	10,300	11,588	117
5610 Rent	572,355	448,870	526,163	556,508	(15,847)
5615 Repairs and Maintenance - Building	5,402	15,450	15,450	15,450	10,048
5617 Repairs and Maintenance - Other Equipment	1,096	5,000	5,000	5,000	3,904
5803 Accounting Fees	-	10,300	10,300	10,300	10,300
5809 Banking Fees	-	1,030	1,030	1,030	1,030
5813 School Programs - After School Program	50,465	79,380	79,380	79,380	28,915
5814 School Programs - Academic Competitions	1,872	4,500	4,500	3,647	1,775
5819 School Programs - Other	1,953	1,100	1,100	1,953	(0)

MSA-SD
Income Statement
As of May FY2018

	YTD	Budget			
			2nd Interim (Approved Revised Budget)	Current Forecast	Current Forecast Remaining
	Actual YTD	Adopted Budget			
5822 Other Professional Services	21,768	19,596	36,994	36,394	14,627
5824 District Oversight Fees	28,372	32,981	29,601	29,505	1,133
5830 Field Trips Expenses	30,490	45,000	45,000	45,000	14,510
5833 Fines and Penalties	2,818	894	2,038	2,852	34
5845 Legal Fees	9,072	15,000	15,000	15,000	5,928
5851 Marketing and Student Recruiting	920	12,000	12,000	12,000	11,080
5857 Payroll Fees	10,911	15,965	15,965	15,965	5,054
5858 CMO Fees Expense	299,395	-	326,613	326,613	27,218
5861 Prior Yr Exp (not accrued)	27,530	-	3,324	27,530	0
5863 Professional Development	2,854	5,000	12,000	12,000	9,146
5864 Professional Development - Tuition Reimbursement	4,195	15,500	15,500	15,500	11,305
5869 Special Education Contract Instructors	52,463	56,650	56,650	56,650	4,188
5872 Special Education Encroachment	-	11,068	10,144	10,190	10,190
5884 Substitutes	23,638	19,570	19,570	65,570	41,932
5887 Technology Services	42,580	45,200	44,794	44,794	2,213
5900 Communications	6,759	3,000	12,628	12,628	5,869
5915 Postage and Delivery	1,897	5,000	5,000	5,000	3,103
SUBTOTAL - Services & Other Operating Exp.	1,265,623	1,352,286	1,437,066	1,539,069	273,446
Capital Outlay & Depreciation					
6900 Depreciation	40,901	30,295	30,295	30,951	(9,950)
SUBTOTAL - Capital Outlay & Depreciation	40,901	30,295	30,295	30,951	(9,950)
Other Outflows					
7999 Uncategorized Expense	11,675	-	-	-	(11,675)
SUBTOTAL - Other Outflows	11,675	-	-	-	(11,675)
TOTAL EXPENSES	3,374,775	3,737,532	3,997,185	3,856,345	481,570