



991 Mountain View Blvd.
 Vandenberg Space Force Base, CA 93437
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Superintendent's Enrollment Report

Date of Meeting: 10/09/2024

Date of Student Enrollment Totals: 09/30/2024

	August	September	October	November	December	January	February	March	April	May	June
Transitional Kinder	24	24	24								
Kinder	49	50	50								
First	76	76	76								
Second	53	53	52								
Third	49	51	52								
Fourth	77	75	77								
Fifth	73	75	76								
Sixth	75	75	76								
TOTAL	476	479	483								

Manzanita Governance Board

Unadopted Minutes

SEPTEMBER 11, 2024

Regular Board Meeting

Governance Board Members

Chairman	Arleen Pelster
Vice Chairman	Krishna Flores
Secretary	Eli Villanueva
Treasurer	Monique Mangino
Member	Alfonso Gonzalez

The regular board meeting of the Governance Board of Manzanita Public Charter School will be held at Manzanita Public Charter School Staff Lounge, 991 Mountain View Blvd, Vandenberg Space Force Base, CA 93437 on September 11, 2024 at 3:30 pm and will also be held via teleconference.

Members of the public who wish to access this Board meeting via Zoom may do so by clicking the direct link: <https://us02web.zoom.us/j/6825676592>

The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

A) Call to Order

Time: 3:32 PM

Pledge of Allegiance

Establish Quorum

4/5 (Krishna Flores – Absent)

Opening Comments/Introductions/Welcome Guests

B) Communications

Instructions for Presentations to the Board by Parents and Citizens

Manzanita Public Charter School (“School”) welcomes your participation at the School’s Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of the School in public. We are pleased that you are in attendance and hope that you will visit these meetings often.

Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. “Request to Speak” forms are available in Spanish and English to all audience members who wish to speak on any agenda item(s) or under the general category of “Oral Communications.”
3. “Oral Communications” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes each and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

4. With regard to items that are on the agenda, you may specify that agenda item on your request form and you will be given an opportunity to speak for up to three (3) minutes when the Board discusses that item.
5. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
6. A member of the public requiring an interpreter will be provided six (6) minutes for public in accordance with section 54954.3 of the Government Code.

Any public records relating to an agenda item for an open session of the Board meeting which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 991 Mountain View Blvd, VSFB, CA93437.

In compliance with the Americans with Disabilities Act (ADA) and upon request, the School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact the Director's office.

C) Presentation

~~Allan Hancock 6th grade presentation.~~

Tabled, will present at the October 9, 2024 regular board meeting.

D) Reports

1. Superintendent's Report

- a. Enrollment Report (Attachment A)
- b. Prop 51/PSMI Update
- c. School Food Authority Update (SFA)
 - The Annual Conference of the California School Nutrition Association (CSNA): November 13-16, 2024 in Sacramento.
- d. California Charter School Development Conference: November 17-21, 2024

2. Principal's Report

- a. Staff Evaluations/Bulls-eye
- b. Professional Development Staff Calendar

3. Vandenberg Space Force Base Report

Crystal Adams - School Liaison

- Exotic Car Show on Base – September 21, 2024
- New Launch Notification System – Contact Crystal Adams to obtain link to sign-up.

4. Board Member(s) Report

None.

E) Consent Agenda Items

Motion: Eli Villanueva Second: Alfonso Gonzalez Vote: 4/5 (Krishna Flores – Absent)

1. Approval of the August 21, 2024 ~~special~~ regular board meeting (Attachment B)
2. Approval of the check detail, deposit detail and unpaid bills (Attachment C)
3. Approval of amended minutes of the Special Board Meeting from March 21, 2018 to correct typo (Attachment D)
4. Approval of amended minutes of the Regular Board Meeting from February 13, 2019 and the April 10, 2019 to add secretary signature (Attachment E)
5. Approval of amended minutes of the Regular Board Meeting from May 15, 2019 missing adjournment time, the June 7, 2019 Special Board Meeting has a typo on the footer; and both are missing certificate of secretary (Attachment F)

F) Items Scheduled for Information and Discussion

1. Delta Management Solutions (DMS) monthly update to the board (Candice Phillips)
2. Captrust Investments (Attachment G) (Scott Thomas)

G) Items Scheduled for Action/Consideration

1. Discussion and approval of the 2023-2024 Unaudited Actuals (Attachment H) (Candice Phillips)
Motion: Monique Mangino Second: Eli Villanueva Vote: 4/5 (Krishna Flores – Absent)
2. Discussion and approval of Captrust investment plan for school funds (Candice Phillips) (DMS)
Approval of the Captrust invest plan, 50% Treasuries and 50% liquid funds/ETF's.
Motion: Alfonso Gonzalez Second: Eli Villanueva Vote: 4/5 (Krishna Flores – Absent)

H) Future Agenda Items

None.

I) Next Meeting

Facilities Project Workshop, special board meeting of the Governance Board will be held on Wednesday, September 25, 2024 at 3:30 PM in the Manzanita Public Charter School Staff Lounge.

Regular scheduled meeting of the Governance Board will be held on Wednesday, October 9, 2024 at 3:30 PM in the Manzanita Public Charter School Staff Lounge.

J) Adjournment

Time: 4:43 PM

Manzanita Governance Board

Unadopted Minutes

SEPTEMBER 25, 2024

Special Board Meeting

Governance Board Members

Chairman	Arleen Pelster
Vice Chairman	Krishna Flores
Secretary	Eli Villanueva
Treasurer	Monique Mangino
Member	Alfonso Gonzalez

The special board meeting of the Governance Board of Manzanita Public Charter School will be held at Manzanita Public Charter School Staff Lounge, 991 Mountain View Blvd, Vandenberg Space Force Base, CA 93437 on September 25, 2024 at 3:30 pm and will also be held via teleconference.

Members of the public who wish to access this Board meeting via Zoom may do so by clicking the direct link: <https://us02web.zoom.us/j/6825676592>

The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

- A) Call to Order Time: 3:30 PM
 Pledge of Allegiance
 Establish Quorum 5/5
 Opening Comments/Introductions/Welcome Guests

- B) Communications
 Instructions for Presentations to the Board by Parents and Citizens

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C) Presentation

None.

D) Reports

1. Superintendent's Report
None.
2. Principal's Report
None.
3. Vandenberg Space Force Base Report
None.
4. Board Member(s) Report
 - a. Facilities Project Update – Arleen Pelster

E) Consent Agenda Items

None.

F) Items Scheduled for Information and Discussion

Facilities Project Budget Priorities

G) Items Scheduled for Action/Consideration

None.

H) Future Agenda Items

None.

I) Next Meeting

The next scheduled meeting of the Governance Board will be held on Wednesday, October 9, 2024 at 3:30 PM in the Manzanita Public Charter School Staff Lounge.

J) Adjournment

Time: 5:28 PM

Manzanita Public Charter School: Warrant Report - 07/01/24-07/31/2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3132	7/8/2024	California Charter Schools Association	062524	Invoice for PO#-806 CCSA Membership	7,099.00
3140	7/12/2024	EdFiles	907056	Invoice for PO#-829 EdFiles 1 yr renewal	4,188.00
3141	7/12/2024	Ferguson Facilities Supply	WH083847	Ferguson: 2.5L SPITFIRE PWR CLNR 2/CA ON REPLEN	1,329.59
3141	7/12/2024	Ferguson Facilities Supply	WH083847-1	Ferguson:2.5L SPITFIRE PWR CLNR 2/CA ON REPLEN	498.60
3141	7/12/2024	Ferguson Facilities Supply	WS085006	Ferguson: 5G VECTRA FLR FIN ON REPLEN	427.86
3142	7/12/2024	Lanspeed	58283	Invoice for PO#-827 Lanspeed	2,565.00
3143	7/12/2024	ParentSquare Inc.	2024-12739	Invoice for PO#-822 Parent Square Renewal	3,025.00
3144	7/12/2024	Renaissance	INV5328852	Invoice for PO#-823 Renaissance renewal 1yr	22,587.90
3145	7/12/2024	Wells Fargo Financial Leasing Inc.	5030335801	Invoice for PO#-831 Wells Fargo	1,422.55
3152	7/19/2024	Punchout Amazon	16MY-KJW4-JVGW	24-25 School Supplies	472.05
3153	7/19/2024	Vestis	5020590000	Aramark/Vestis- Bar Mop Ribbed,Laundry Bag Ergo Clips	69.21
3154	7/19/2024	Frontier Communications	062824	Frontier Monthly Invoice	169.13
3155	7/19/2024	Innovative School Solutions, Inc.	MPS194	Oasis Hosting and Support,CALPADS Advanced Support & Report	1,150.00
3156	7/19/2024	Lakeshore	632755070324	Lakeshore- Calming Colors Carpet	591.55
3157	7/19/2024	Studies Weekly	506823	Studies Weekly-California World History	1,826.36
3158	7/19/2024	Zaner-Bloser, Inc.	INVZB52399	Zaner-Bloser Handwriting K-2	3,580.37
3160	7/25/2024	Anthem Blue Cross	10209443	Anthem Life-080124-090124 Group #G41698-0000	366.66
3166	7/26/2024	Delta Managed Solutions	MPCS 07-24	DMS July 2024 Business Services	13,004.56
3166	7/26/2024	Delta Managed Solutions	MPCS 08-24	DMS August 2024 Business Services	13,004.56
3167	7/26/2024	Punchout Amazon	191D-QQ4K-9MYQ	Invoice for PO#-803 MacBook cases and bags	893.70
3167	7/26/2024	Punchout Amazon	1D4K-9VFL-C3WC	Invoice for PO#-843 24-25 Supply Order	751.81
3167	7/26/2024	Punchout Amazon	1F7R-LMTX-TMHD	Invoice for PO#-844 24-25 School Supplies	1,233.10
3167	7/26/2024	Punchout Amazon	1HQ4-T7NJ-F6WX	Invoice for PO#-851 24-25 Winter wonderland -PTSAC	391.45
3167	7/26/2024	Punchout Amazon	1JCX-GMGH-K4MD	Invoice for PO#-816 Classroom Supplies	304.50
3167	7/26/2024	Punchout Amazon	1RLD-TCYX-MWKY	Invoice for PO#-816 Classroom Supplies	169.56
3168	7/26/2024	California Weekly Explorer	PS24-20768	Invoice for PO#-849 Walk Through Presentations	2,691.34
3169	7/26/2024	McGraw-Hill Companies	133025368001	Invoice for PO#-810 SPED Curriculum	2,842.52
3170	7/26/2024	Punchout Office Depot	374515305001	Invoice for PO#-817 Office Supplies	209.24
3170	7/26/2024	Punchout Office Depot	374515307001	Invoice for PO#-817 Office Supplies	23.25
3170	7/26/2024	Punchout Office Depot	374515569001	Invoice for PO#-809 Board name plates	76.46
3171	7/26/2024	Punchout Staples	6006750099	Invoice for PO#-842 24-25 Supply order	4,043.03
3171	7/26/2024	Punchout Staples	6006750103	Invoice for PO#-846 24-25 School Supplies	1,486.18
3172	7/26/2024	The Math Learning Center	INV56140	Invoice for PO#-811 Math Consumables K-4	<u>2,937.74</u>
Report Total					<u>95,431.83</u>

Manzanita Public Charter School: Warrant Report - 08/01/24-08/31/2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3174	8/1/2024	Punchout Amazon	1466-LIYF-ML49	Invoice for PO#-847 24-25 School Supplies	1,591.17
3174	8/1/2024	Punchout Amazon	17XQ-RJMH-7G4R	Invoice for PO#-867 24-25 school supplies	101.01
3175	8/1/2024	Vestis	5020599671	Invoice for PO#-788 Aramark	69.21
3176	8/1/2024	Decker Equipment	583690A	Invoice for PO#-861 Chairs for Allan Hancock x32	878.65
3176	8/1/2024	Decker Equipment	583697A	Invoice for PO#-861 Chairs for Allan Hancock x32	2,947.11
3176	8/1/2024	Decker Equipment	584456A	Invoice for PO#-865 A frame sign	1,153.63
3177	8/1/2024	Diverse Pest Management Inc.	28084	Invoice for PO#-775 Diverse Pest - July	1,500.00
3178	8/1/2024	EmergencyKits.com	108804	Invoice for PO#-814 Emergency Food	3,889.80
3179	8/1/2024	Houghton Mifflin Harcourt	956076855	Invoice for PO#-812 Math Expressions 5-6	7,169.17
3180	8/1/2024	Positive Promotions, Inc.	07420142	Invoice for PO#-815 Teacher Planners	226.95
3181	8/1/2024	Punchout Staples	7001536673	Invoice for PO#-869 24-25 School supplies	1,288.85
3186	8/8/2024	Advanced Computer Experts	794	Invoice for PO#-747 Advanced Computer experts	2,080.00
3187	8/8/2024	Punchout Amazon	1DGN-DNFW-1P3V	Invoice for PO#-870 24-25 school supplies	77.68
3187	8/8/2024	Punchout Amazon	1LC3-LGT4-11R7	Invoice for PO#-847 24-25 School Supplies	733.80
3187	8/8/2024	Punchout Amazon	1VYV-313H-33C7	Invoice for PO#-871 clipboards for the buses	61.68
3188	8/8/2024	Vestis	5020609390	Invoice for PO#-836 Aramark	69.21
3189	8/8/2024	Bill Gaines Audio Inc	INV-04372	Invoice for PO#-722 Lighting for Play	3,794.00
3190	8/8/2024	Innovative School Solutions, Inc.	MPS195	Invoice for PO#-789 support	700.00
3191	8/8/2024	Jenny Klinedinst	080224-Reimb JK	Reimb. for supplies	287.35
3192	8/8/2024	Katherine Franson	080224-Reimb KF	Reimb. for PD Food supplies	534.71
3193	8/8/2024	Lanspeed	58382	Invoice for PO#-778 Lanspeed	2,565.00
3194	8/8/2024	National Association of Federally Impaced Schools	2024-2025	Invoice for PO#-874 2024-2025 Membership	350.00
3195	8/8/2024	Punchout Office Depot	370343306001	Invoice for PO#-848 24-25 School Supplies	94.69
3195	8/8/2024	Punchout Office Depot	370345519001	Invoice for PO#-845 24-25 School Supplies	167.25
3195	8/8/2024	Punchout Office Depot	370345522001	Invoice for PO#-845 24-25 School Supplies	1,304.98
3195	8/8/2024	Punchout Office Depot	373741558001	Invoice for PO#-868 24-25 school supplies	220.93
3195	8/8/2024	Punchout Office Depot	376141959001	Invoice for PO#-853 Printer for Allan Hancock office	312.46
3196	8/8/2024	School Outfitters	INV14178161	Invoice for PO#-860 Tables for Allan Hancock	7,109.08
3197	8/8/2024	Punchout Staples	7001477317	Invoice for PO#-864 Glue Sticks	234.68
3198	8/8/2024	YM&C	11649	Services through 072424	175.00
3201	8/15/2024	Punchout Amazon	1CQR-NCLH-3941	Invoice for PO#-876 Outdoor Education Supplies	196.88
3201	8/15/2024	Punchout Amazon	1K63-VCXN-1RPN	Invoice for PO#-875 Rickards classroom budget	57.11
3201	8/15/2024	Punchout Amazon	1T1K-6HGF-VXM6	Invoice for PO#-872 Rickards Classroom Budget	93.44
3202	8/15/2024	EducatorsHandbook.com	11231	Invoice for REQ# 25-34 Incidents+ minor incidents/office ref	798.00
3203	8/15/2024	Eide Bailly LLP	EI01721812	Progress billing for year end June 30,2024	5,800.00
3204	8/15/2024	Fagen Friedman & Fulfrost LLP	224796	Services through June 30,2024	109.50
3205	8/15/2024	Frontier Communications	062408-072824	Services for 072824-082724	0.38
3206	8/15/2024	Scholastic Inc	M7506675	Invoice for PO#-852 scholastic magazines	1,031.25
3207	8/15/2024	SchoolMate	IN000616415	Invoice for PO#-818 24-25 Student Planners	290.66
3207	8/15/2024	SchoolMate	IN000616522	Invoice for PO#-818 24-25 Student Planners	1,046.26
3208	8/15/2024	Punchout Staples	6008735061	Invoice for PO#-873 Bus Tags	62.58
3208	8/15/2024	Punchout Staples	6008906274	Invoice for PO#-878 24-25 School Supplies	90.00
3209	8/15/2024	Wells Fargo Financial Leasing Inc.	5030717898	Invoice for PO#-732 Copier Lease	1,422.55
3213	8/23/2024	Punchout Amazon	16JN-7HXG-FT6N	Invoice for PO#-883 3rd ELA project	30.42
3213	8/23/2024	Punchout Amazon	1C74-CNQ1-39Q1	Invoice for PO#-881 Document cameras	711.97
3213	8/23/2024	Punchout Amazon	1F1T-FX93-KR9N	Invoice for PO#-884 VGA to USB for monitors	50.85
3213	8/23/2024	Punchout Amazon	1J3W-KQ3M-JMD4	Invoice for PO#-870 24-25 school supplies	57.92
3214	8/23/2024	Andrea Wulfestieg	081424-Reimb AW	Reimb for classroom material	616.86
3215	8/23/2024	Beth Baldacchino	081424-Reimb BB	Reimb. for facility project	57.72
3216	8/23/2024	Document Tracking Services	9343709	Invoice for PO#-889 Document Tracking Renewal	425.00
3217	8/23/2024	Halli Pedersen	080824-Reimb HP	Reimbursement-instruct. material	34.08
3218	8/23/2024	Jacque Voorhees	081424-Reimb JV	Reimb. for teacher desk	304.48
3219	8/23/2024	Punchout Office Depot	373741674001	Invoice for PO#-868 24-25 school supplies	39.32

Manzanita Public Charter School: Warrant Report - 08/01/24-08/31/2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3219	8/23/2024	Punchout Office Depot	373743010001	Invoice for PO#-866 Primary Journals	79.52
3219	8/23/2024	Punchout Office Depot	380451482001	Invoice for PO#-877 Laura's ink	58.70
3220	8/23/2024	Producers Dairy Foods, Inc.	8672422289	Invoice for PO#-808 Milk for 2024-2025 (open)	246.54
3221	8/23/2024	The Math Learning Center	INV58868	Invoice for PO#-886 Math Learning Center	87.58
3222	8/23/2024	UBEO West, LLC dba UBEO Business Services	4596053	Invoice for PO#-888 Ubeo	269.78
3223	8/23/2024	Valley Roll- Off Service	12803	Invoice for PO#-897 Valley Roll Off	452.65
3223	8/23/2024	Valley Roll- Off Service	12820	Invoice for PO#-898 Valley Roll off	62.00
3224	8/23/2024	VISA	1313-072824	Visa 1313 Suzanne Nicastro	2,090.82
3225	8/23/2024	VISA	4121-072824	Visa 4121 Anthony Slade	3,117.43
3226	8/23/2024	VISA	7179-072824	Visa 7179 Joanne Johnson	3,820.12
Report Total					<u>65,300.42</u>



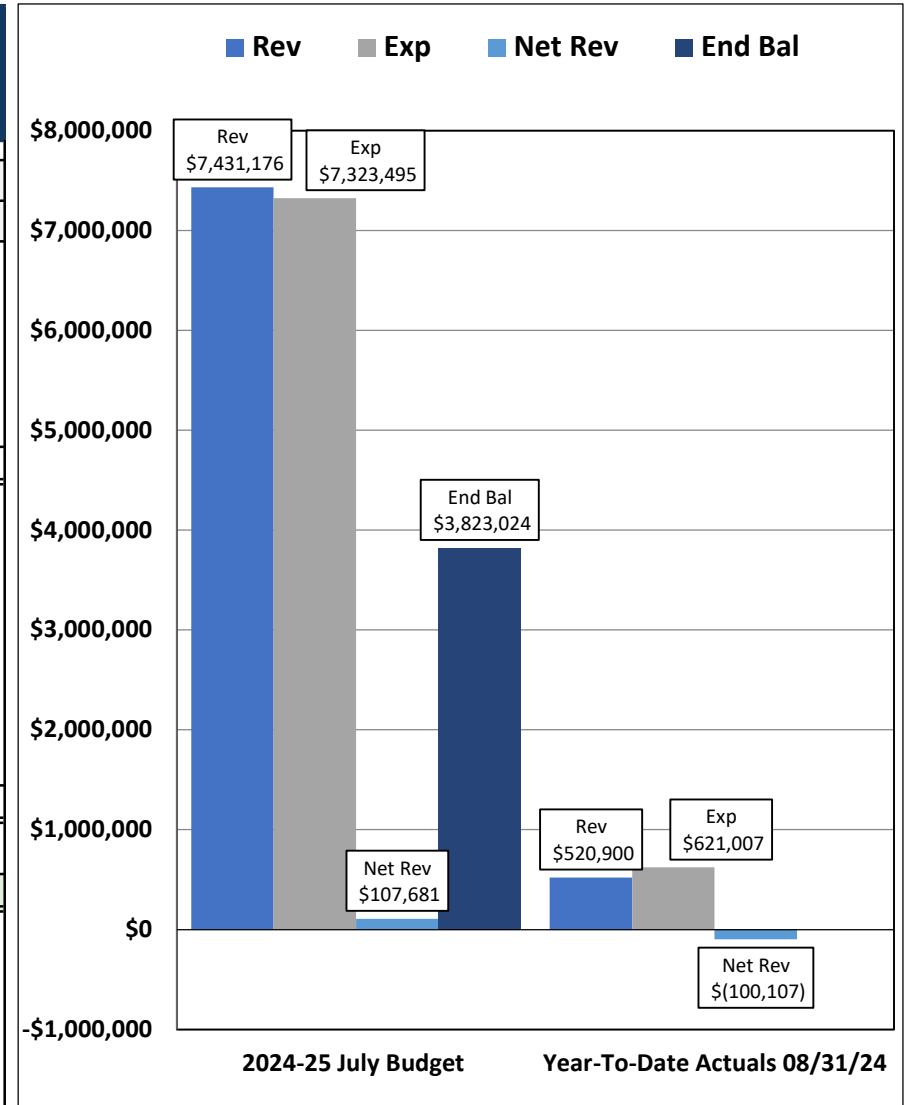
Manzanita Public Charter School

2024-25 Monthly Financial Update



Manzanita Public Charter School
Monthly Update 24-25
BUDGET SUMMARY

	2024-25 July Budget	Year-To-Date Actuals 08/31/24	% of Budget
Projected Enrollment:	459	-	-
Projected P-2 ADA:	425.00	-	-
Revenues:			
General Purpose Entitlement	\$ 5,330,075	\$ 376,374	7%
Federal Revenue	699,690	402	0%
Other State Revenue	1,274,411	117,618	9%
Other Local Revenue	127,000	26,507	21%
TTL Revenues	\$ 7,431,176	\$ 520,900	7%
Expenditures:			
Certificated Salaries	\$ 3,259,398	\$ 297,700	9%
Non-Certificated Salaries	582,209	66,252	11%
Benefits	1,135,943	97,890	9%
Books/Supplies/Materials	539,421	92,227	17%
Services/Operations	1,801,024	65,856	4%
Capital Outlay	-	-	0%
Other Outgo	5,500	1,084	20%
TTL Expenditures	\$ 7,323,495	\$ 621,007	8%
Net Revenues	\$ 107,681	\$ (100,107)	-93%
Beginning Balance July 1	\$ 3,715,343		
Ending Balance June 30	\$ 3,823,024		
Ending Balance as % of Exp:	52.2%		



Manzanita Public Charter School
Monthly Update 24-25
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2024-25 July Budget	Year-To-Date Actuals 08/31/24	% of Budget	Notes/Comments
Average Daily Attendance (P-2)	425.00		-	
REVENUES				
General Purpose Entitlement				
8011 General Purpose Block Grant	2,524,909	307,079	12%	
8012 Education Protection Account	1,387,315	-	0%	
8096 Funding in Lieu of Property Taxes	1,417,851	-	0%	
TTL General Purpose Entitlement	5,330,075	376,374	7%	
Federal Revenue				
8110 Maintenance and Operations	-	-		
8181 Federal IDEA SpEd Revenue	86,263	-	0%	
8290 Other Federal Revenue	513,414	402	0%	
TTL Federal Revenue	699,690	402	0%	
Other State Revenue				
8311 AB602 State SpEd Revenue	377,808	72,184	19%	
8550 Mandated Cost Reimbursements	8,785	-	0%	
8560 State Lottery Revenue	116,575	-	0%	
8565 Prior Year Lottery Revenue	-	-	0%	
8590 Other State Revenue	669,189	45,434	7%	
TTL Other State Revenue	1,274,411	117,618	9%	
Other Local Revenue				
8660 Interest Income	57,000	26,507	47%	
8698 Other Revenue (Suspense)	-	-	0%	
8699 Other Revenue	70,000	-	0%	
TTL Other Local Revenue	127,000	26,507	21%	
TTL REVENUES	7,431,176	520,900	7%	

Manzanita Public Charter School
Monthly Update 24-25
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2024-25 July Budget	Year-To-Date Actuals 08/31/24	% of Budget	Notes/Comments
EXPENDITURES				
1000 - Certificated Salaries				
1100 Teacher Compensation	2,535,351	202,253	8%	
1140 Teacher Stipends/Extra Duty	-	700		
1150 Teacher Stipends/Extra Duty	38,750	5,685	15%	
1200 Student Support	273,018	24,167	9%	
1250 Support Stipends/Extra Duty	10,400	136	1%	
1300 Certificated Administrators	394,379	62,543	16%	
1350 Administrator Stipends/Extra Duty	7,500	2,215	30%	
TTL Certificated Salaries	3,259,398	297,700	9%	
2000 - Non - Certificated Salaries				
2100 Instructional Aides	217,711	10,362	5%	
2150 Instructional Aides Stipends	1,000	118	12%	
2200 Pupil Support Administration	147,214	19,161	13%	
2300 Classified Administrators	38,654	6,475	17%	
2400 Clerical & Technical Staff	171,231	28,947	17%	
2450 Clerical & Technical Stipends	3,400	689	20%	
TTL Non - Certificated Salaries	582,209	66,252	11%	
3000 - Employee Benefits				
3101 STRS Certificated	634,265	51,337	8%	
3202 403B Classified	58,221	-	0%	
3301 OASDI/Medicare	48,151	9,428	20%	
3401 Health Care Certificated	278,682	24,161	9%	
3402 Health Care Classified	24,365	6,072	25%	
3501 Unemployment Insurance	19,925	176	1%	
3502 Unemployment Insurance	3,553	-	0%	
3601 Workers' Comp Certificated	19,925	2,254	11%	
3602 Workers' Comp Classified	3,553	523	15%	
3902 Other Benefits Class	-	3,939	0%	
TTL Employee Benefits	1,135,943	97,890	9%	

Manzanita Public Charter School
Monthly Update 24-25
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2024-25 July Budget	Year-To-Date Actuals 08/31/24	% of Budget	Notes/Comments
4000 - Books/Supplies/Materials				
4100 Textbooks & Core Curriculum	25,512	18,356	72%	
4200 Other Reference Materials	15,000	-	0%	
4310 Materials & Supplies	226,799	70,465	31%	
4400 Non - Capitalized Equipment	69,000	2,979	4%	
TTL Books/Supplies/Materials	539,421	92,227	17%	
5000 - Services & Operations				
5100 Subagreements For Services	258,400	-	0%	
5200 Travel & Conferences	29,000	762	3%	
5300 Dues & Memberships	5,500	10,284	187%	
5400 Insurance	35,000	5,707	16%	
5500 Operations & Housekeeping	65,150	5,532	8%	
5610 Facility Rents & Leases	36,500	2,015	6%	
5620 Equipment Leases	18,000	3,115	17%	
5800 Professional Services - Non - instructional	336,394	9,060	3%	
5810 Legal	3,000	175	6%	
5811 Attendance Software	-	-	0%	
5813 Transportation	678,030	-	0%	
5819 Student Assemblies and Events	-	2,691	0%	
5820 Audit & CPA	20,000	-	0%	
5825 DMS Business Services	147,708	26,009	18%	
5850 Oversight Fees	150,812	-	0%	
5860 Service Fees	500	200	40%	
5900 Communications	8,000	260	3%	
5930 Postage	4,500	45	1%	
TTL Services & Operations	1,801,024	65,856	4%	
6000 - Capital Outlay				
6900 Depreciation	-	-	-	
TTL Capital Outlay	-	-	-	

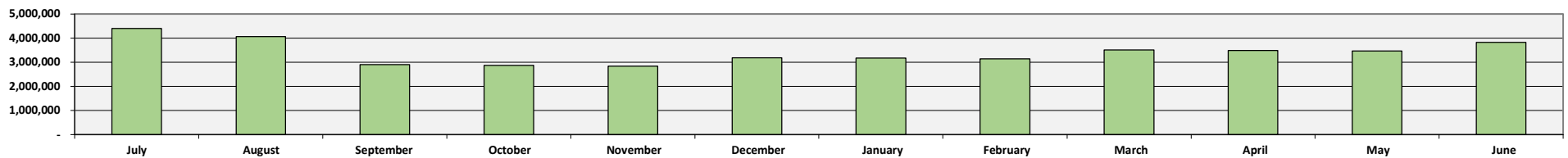
Manzanita Public Charter School
Monthly Update 24-25
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2024-25 July Budget	Year-To-Date Actuals 08/31/24	% of Budget	Notes/Comments
7000 - Other Outgo				
7141 Other Payments to Districts	5,500	1,084	20%	
TTL Other Outgo	5,500	1,084	20%	
TTL EXPENDITURES	7,323,495	621,007	8%	
Revenues less Expenditures	107,681	(100,107)	-93%	
Beginning Fund Balance	3,715,343			
Net Revenues	107,681			
ENDING BALANCE	3,823,024			
ENDING BALANCE AS % OF OUTGO	52.2%			

Manzanita Public Charter School
Monthly Update 24-25
2023-24 Projected Monthly Cash Flow Statement

Description	Monthly Update 24-25	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		4,578,123	4,403,351	4,065,077	2,906,580	2,869,090	2,831,600	3,186,333	3,167,073	3,147,813	3,507,546	3,488,286	3,469,026	3,828,758	4,578,123
CASH INFLOWS															
REVENUES															
LCFF State Aid	2,477,618		307,079	222,986	222,986	222,986	222,986	222,986	222,986	222,986	222,986	222,986	222,986	(59,317)	2,477,618
Education Protection Account	1,301,432			325,358			325,358			325,358			325,358	-	1,301,432
Prior Year Adjustments	-		69,295	-	-	-	-	-	-	-	-	-	-	(69,295)	-
In-Lieu-Of Property Taxes	1,248,030			113,457	113,457	113,457	113,457	113,457	113,457	113,457	113,457	113,457	113,457	113,457	1,248,030
Federal Revenues	919,457		402	114,932	61,297	61,297	114,932	61,297	61,297	114,932	61,297	61,297	114,932	91,544	919,457
Other State Revenues	954,701		117,618	86,791	86,790.98	86,791	86,791	86,791	86,791	86,791	86,791	86,791	86,791	(30,827)	954,701
Other Local Revenues	132,498		26,507	10,192	10,192	10,192	10,192	10,192	10,192	10,192	10,192	10,192	10,192	4,069	132,498
TTL CASH INFLOWS	7,033,735	-	520,900	873,716	494,723	494,723	873,716	494,723	494,723	873,716	494,723	494,723	873,716	49,632	7,033,735
EXPENDITURES															
All Certificated Salaries	2,966,386	29,256	297,700	241,170	241,170	241,170	241,170	241,170	241,170	241,170	241,170	241,170	241,170	227,734	2,966,386
All Classified Salaries	656,603	12,856	66,252	53,382	53,382	53,382	53,382	53,382	53,382	53,382	53,382	53,382	53,382	43,672	656,603
All Benefits	1,225,386	13,866	97,890	99,625	99,625	99,625	99,625	99,625	99,625	99,625	99,625	99,625	99,625	117,382	1,225,386
All Materials & Supplies	278,757	70,939	94,040	23,230	23,230	23,230	10,000	5,000	5,000	5,000	5,000	5,000	5,000	4,089	278,757
All Services and Operations	1,515,444	47,854	65,620	114,806	114,806	114,806	114,806	114,806	114,806	114,806	114,806	114,806	114,806	253,906	1,515,444
All Capital Outlay/Depreciation	-			-	-	-	-	-	-	-	-	-	-	-	-
All Other Outgo	5,500		1,084	-	-	-	-	-	-	-	-	-	-	4,416	5,500
TTL CASH OUTFLOWS	6,648,076	174,772	622,584	532,213	532,213	532,213	518,983	513,983	513,983	513,983	513,983	513,983	513,983	651,199	6,648,076
NET REVENUES	385,659														385,659
Accounts Receivable (net change)															-
Accounts Payable (net change)															-
Fixed Asset Acquisitions															-
Other Cash Inflows/Outflows			(236,590)	(1,500,000)											(1,736,590)
NET INFLOWS/OUTFLOWS		-	(236,590)	(1,500,000)	-	-	-	-	-	-	-	-	-	-	(1,736,590)
ENDING CASH BALANCE		4,403,351	4,065,077	2,906,580	2,869,090	2,831,600	3,186,333	3,167,073	3,147,813	3,507,546	3,488,286	3,469,026	3,828,758		
Days Cash On Hand		242	223	160	158	155	175	174	173	193	192	190	210		

Investment transfer





"A Gold Ribbon School"

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Item Scheduled for Action/Consideration Attachment

Item Title: Discussion and Approval of a one-time \$2,800 off-salary performance bonus with no metrics for all MPCS employees

Background:

Santa Barbara County continues to experience rising costs in housing, inflation, food, gasoline, and healthcare expenses. Manzanita employees have shared that these rising costs have created situations resulting in second jobs and increased personal stress. The rising costs in California, coupled with employee shortages, has resulted in a continued, tight labor market. Innovative compensation strategies, including financial incentives, are becoming more frequent practice for Charter Schools and Districts. In addition, financial compensation is a powerful message of support that can be delivered to the MPCS staff who have worked diligently to emerge from Pandemic restrictions and rebuild Manzanita's instructional and social-emotional models. The Board is asked to approve this one-time compensation structure for all employees.

Recommendation: Approval

Fiscal impact: \$165, 2000 LCFF Funding

Resource Person: Suzanne Nicastro