



991 Mountain View Blvd,  
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[www.manzanitacharterschool.com](http://www.manzanitacharterschool.com)  
 A Gold Ribbon School ~

## Superintendent's Enrollment Report

DATE OF MEETING: WEDNESDAY, MARCH 8, 2023

	August	September	October	November	December	January	February	March	April	May
Transitional Kinder	17	19	20	20	20	20	20	20		
Kinder	54	53	53	53	53	53	53	53		
First	55	52	51	51	52	51	50	50		
Second	81	79	78	78	78	77	77	77		
Third	54	52	53	53	53	54	54	54		
Fourth	72	71	70	70	70	70	70	70		
Fifth	69	67	65	65	65	65	65	65		
Sixth	62	63	60	60	62	62	63	63		
<b>TOTAL</b>	<b>464</b>	<b>456</b>	<b>450</b>	<b>450</b>	<b>453</b>	<b>452</b>	<b>452</b>	<b>452</b>		

# FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

## LAO Analysis of the Governor's K-12 Spending Plan



BY [ANJANETTE PELLETIER](#)



BY [PATTI F. HERRERA, EDD](#)

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posted February 14, 2023

The Legislative Analyst's Office (LAO) recently released its [Proposition 98 Overview and K-12 Spending Plan](#), which analyzes Governor Gavin Newsom's proposed 2023-24 education budget, including his spending solutions to address projected multiyear deficits in the State Budget affecting the Proposition 98 minimum guarantee. The LAO generally applauds the Governor's emphasis on spending solutions instead of tapping into reserves. Across the State Budget, the LAO recommends that the Legislature prepare for a larger budget deficit than anticipated by Governor Newsom, as well as deal with outyear deficits he leaves unaddressed in his 2023-24 spending plan. Specifically, the LAO recommends the Legislature identifies more reductions and plans for a future without deficit spending.

### Proposition 98 Minimum Guarantee and Proposition 98 Reserve

The LAO provides detailed background information on the Proposition 98 minimum guarantee, the three tests and protections for schools inherent in the system, and the recalculation of the minimum guarantee that adjusts K-12 school funding annually. The LAO additionally notes that the Governor's Budget revises its estimate of the Proposition 98 minimum guarantee compared to the 2022-23 Enacted Budget levels up \$178 million for 2021-22 due to increased local property tax revenues, and then down in 2022-23 by \$3.4 billion due to lower General Fund revenue estimates.

However, given recent weak economic indicators, the LAO projects an 80% chance that state revenues will be at least \$5 billion below the Governor's January estimates, which will result in a commensurate downward adjustment of the minimum guarantee of approximately \$2 billion for each of fiscal years 2022-23 and 2023-24.

Lowered estimates of the minimum guarantee are also likely to result in downward adjustments to required deposits into the Proposition 98 reserve, freeing up resources to pay for education budget priorities. The LAO explains that deposits into and withdrawals from education's rainy day fund are driven by constitutional formulas. Specifically, the constitution requires the state to make a withdraw from the Proposition 98 reserve only when the budget year minimum guarantee is less than the current-year level, adjusted for inflation and attendance. Under the Governor's estimates, the 2023-24 minimum guarantee is \$1.8 billion higher than the revised levels for 2022-23, averting the constitutionally mandated withdrawal. That said, if the Governor

declares a budget emergency, the Legislature would have the discretion to make a withdrawal from the Proposition 98 reserve and use the funds for any education purpose. Importantly, the Governor has not declared a budget emergency.

The Governor's Budget uses \$5.2 billion of available Proposition 98 resources largely to pay for his estimated 8.13% cost-of-living adjustment (COLA) for the Local Control Funding Formula (LCFF) and categorical programs, as well as his newly proposed LCFF equity multiplier add-on (\$300 million ongoing). The LAO highlights that the Governor's education spending proposal relies on \$1.4 billion in one-time funds to support the new ongoing costs of the LCFF, with \$1.2 billion coming from his planned 30% mid-year reduction to the 2022-23 Enacted Budget's Arts, Music, and Instructional Materials Discretionary Block Grant. This creates a budget deficit for education in that the minimum guarantee in 2024-25 would have to increase by at least \$1.4 billion to backfill the loss of one-time funding. Even if the minimum guarantee were to increase, the deficit would reduce funding available for the COLA or other education spending priorities.

## Recommendations

With respect to the COLA, the LAO estimates that the Governor's 8.13% rate will be lower than their estimate of 8.4%, which would increase costs by \$200 million relative to the Governor's Budget. However, the LAO recommends that the Legislature cap the COLA at the Governor's level to avoid creating new costs that the Proposition 98 minimum guarantee may not be able to afford. The LAO also recommends that the Legislature consider further reducing the COLA to avoid relying on one-time resources for ongoing costs and deficit spending altogether. They note that each 0.5% reduction in the COLA would reduce education costs by \$400 million. Eliminating the use of \$1.4 billion to cover LCFF costs would require reducing the COLA by 1.7% to 6.4%.

Finally, the LAO recommends the Legislature consider changes to the Governor's proposed LCFF equity multiplier, including delaying implementation until fiscal conditions improve. Additional recommendations include reducing certain existing programs, including the Expanded Learning Opportunity Program, by making programmatic adjustments that would result in savings and eliminate the cost of local educational agency-operated state preschool slots that remain unused.

In sum, the LAO believes that the Governor's January estimates may be too optimistic and recommends that the Legislature take a more prudent approach when considering the education budget by avoiding unnecessary new costs and a reliance on one-time resources that could create budget problems if economic and fiscal conditions deteriorate.

# Manzanita Governance Board

# Unadopted Minutes

FEBRUARY 1, 2023

<b>Regular Board Meeting</b>
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## Governance Board Members

Chairman	Arleen Pelster
Vice Chairman	Krishna Flores
Secretary	Eli Villanueva
Treasurer	Monique Mangino
Member	Eric Wilhelm
Member	Beth Chi

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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, VAFB, CA on February 1, 2023 at 3:30 pm and will also be held via teleconference pursuant to Executive Orders N-25-20 and N-29-20.

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: 3:31 PM

Pledge of Allegiance

Establish Quorum

5/6 (Eric Wilhelm – 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, VAFB, CA.

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) Reports**

1. Superintendent's Report

a. Enrollment Report

(Attachment A)

b. Prop 51 PSMI Update

(Attachment B)

**D) Consent Agenda Items**

Motion: Eli Villanueva

Second: Monique Mangino

Vote: 5/6 (Eric Wilhelm – Absent)

1. Approval of Meeting Minutes for the Regular Board Meeting on January 18, 2023. (Attachment C)
2. Approval of Check Detail, Deposit Detail and Unpaid Bills. (Attachment D)

**E) Items Scheduled for Action/Consideration**

1. Discussion and Approval of the School Accountability Report Card (SARC) (Attachment E)

Motion: Monique Mangino

Second: Krishna Flores

Vote: 5/6 (Eric Wilhelm – Absent)

**F) Items Scheduled for Information and Discussion**

1. Delta Management Solutions (DMS) Monthly Update to the Board (Attachment F)
2. Grade 7-8 Material Revision (Attachment G)
3. On Site 30-Minute Board Dinner Break
4. Local Control and Accountability Plan (LCAP) Planning and Discussion (Attachment H)

**G) Future Agenda Items**

1. Single School Plan
2. School Safety Plan

**H) Next Meeting**

The next scheduled meeting of the Governance Board will be held on Wednesday, March 1, 2023 at 3:30 PM in the Manzanita Public Charter School Staff Lounge.

**I) Adjournment**

Time: 6:48 PM

### Manzanita Public Charter School: Warrant Report - 01/01/23-01/31/2023

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
2330	1/9/2023	Advanced Computer Experts	734	Invoice for PO# 23-167 Advanced Computers	900.00
2331	1/9/2023	Punchout Amazon	1DQR-TLFV-44TY	Invoice for PO# 23-174 Vendor Punchout Order	75.98
2332	1/9/2023	Aramark	5020173488	Invoice for PO# 23-145 Aramark	61.90
2333	1/9/2023	Comcast Business	163230815	Invoice for PO# 23-161 Comcast	1,990.56
2334	1/9/2023	Diverse Pest Management Inc.	27614	December 2022 Services	1,500.00
2335	1/9/2023	Lanspeed	55181	Invoice for PO# 23-170 Lanspeed	2,500.00
2335	1/9/2023	Lanspeed	55182	Invoice for PO# 23-169 Lanspeed	75.00
2336	1/9/2023	Punchout Office Depot	274659362001	Credit	(7.77)
2336	1/9/2023	Punchout Office Depot	279509210001	Invoice for PO# 23-172 Office Depot	20.37
2336	1/9/2023	Punchout Office Depot	279509900001	Invoice for PO# 23-172 Office Depot	104.68
2337	1/9/2023	STA West Region	5202100	Invoice for PO# 23-146 STA	32,377.38
2338	1/9/2023	WestEd	23-0146	CA Healthy kids survey	1,654.00
2339	1/13/2023	Advanced Cable Systems	17308	Invoice for PO# 23-106 Advanced Cable Systems	13,957.16
2343	1/20/2023	Aramark	5020184293	Invoice for PO# 23-179 Aramark	61.90
2344	1/20/2023	Delta Managed Solutions	MPCS 01-23	DMS January 2023 Business services	18,399.08
2345	1/20/2023	Innovative School Solutions, Inc.	MPS176	Invoice for PO# 23-166 Oasis	700.00
2346	1/20/2023	LUSD	011323-TS	Invoice for REQ# 23-232 LUSD	12.50
2347	1/20/2023	Punchout Staples	8068876659	Invoice for PO# 23-185 Vendor Punchout Order	340.03
2347	1/20/2023	Punchout Staples	8068885522	Invoice for PO# 23-177 Vendor Punchout Order	583.84
2348	1/27/2023	Punchout Amazon	1NC4-CKQW-PF4M	Invoice for PO# 23-187 Vendor Punchout Order	60.89
2348	1/27/2023	Punchout Amazon	1PYQ-WGPJ-JJQV	Invoice for PO# 23-187 Vendor Punchout Order	188.32
2349	1/27/2023	Aramark	5020196846	Invoice for PO# 23-186 Aramark	61.90
2350	1/27/2023	CSM Consulting, Inc.	15680	Invoice for PO# 23-164 CSM	625.00
2351	1/27/2023	Delta Managed Solutions	MPCS 02-23	DMS February 2023 Business services	18,399.08
2352	1/27/2023	Ferguson Facilities Supply	3850692	6 5g mainstay Flr Fin	639.29
2352	1/27/2023	Ferguson Facilities Supply	6110237	Invoice for PO# 23-189 Ferguson	175.51
2353	1/27/2023	Frontier Communications	062408-122822	Invoice for PO# 23-197 Frontier	10.09
2354	1/27/2023	Lompoc Unified School District	INV23-00072	Invoice for PO# 23-192 LUSD	3,116.61
2354	1/27/2023	Lompoc Unified School District	INV23-00073	Invoice for PO# 23-193 LUSD	2,929.79
2354	1/27/2023	Lompoc Unified School District	INV23-00074	Invoice for PO# 23-191 LUSD	363.84
2354	1/27/2023	Lompoc Unified School District	INV23-00075	Invoice for PO# 23-190 LUSD	657.75
2355	1/27/2023	NCS Pearson, Inc.	19653256	Connors 3 DSM-5 teacher forms Qty 25	33.19
2356	1/27/2023	STA West Region	70188028	Invoice for PO# 23-194 STA	360.40
2356	1/27/2023	STA West Region	70188029	Invoice for PO# 23-195 STA	360.40
2357	1/27/2023	Visa 1313	1313-122822 SN	Acct #1313 Suzanne N. Supplies	2,115.59
2358	1/27/2023	Visa 4121	4121-122822 AS	Acct #4121 Anthony S. supplies	955.24
2359	1/27/2023	Visa 7179	7179-122822 JJ	Acct #7179 Joanne J. supplies	2,208.10
2360	1/27/2023	Wells Fargo Financial Leasing Inc.	5023202529	Invoice for PO# 23-165 Wells Fargo	1,293.66
Report Total					<u>109,861.26</u>

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## Consent Board Agenda Item Attachment

Item Title: Long Term Substitute teacher pay increase

**Background:** The MPCS Governance Board approved a new daily substitute salary schedule at the December 8, 2022 board meeting. At that time, the new, long term substitute rate change was mistakenly omitted on the agenda. It is now included for board approval in this packet. This proposed long term salary schedule reflects a competitive rate with surrounding districts and LEA's.

**Recommendation:** Approval

**Fiscal impact:** Unknown

**Resource Person:** Suzanne Nicastro

	CERTIFICATED NON CLASSROOM STAFF -Rates for 2022/2023							
	22/23	22/23	22/23	22/23	22/23	22/23	22/23	22/23
	CertificatedTeacher Tutors	Certificated Nurse	SPED Psychologist Hourly	SPED Director - Part Time	SPED Specialist P/T Salary	SPED Specialist P/T Salary	Certificated Hourly Rate	Certificated Summer School
	Hourly	Hourly	Hourly	Annual	Annual	Annual	Hourly	Hourly
Step 1	\$36.86	\$61.64	\$73.03	\$49,746	\$49,746	\$49,746	\$46.60	\$53.00
Step 2	\$39.98		\$0.00					

11/8/21

	22/23*
	Substitute Teachers
hourly	\$28.33
daily	\$170.00
Long Term	\$200.00

\*New sub rate Board approved 12/7/2023

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## Consent Board Agenda Item Attachment

Item Title: Approval of 2023-24 Instructional minutes

**Background:** The MPCS Governance Board annually approves the instructional minutes. Manzanita will continue to offer 180 instructional days and surpass minimum day school minutes at all grade levels. There will be no changes to the instructional minutes.

**Recommendation:** Approval

**Fiscal impact:** None

**Resource Person:** Suzanne Nicastro

**GOVERNANCE BOARD UNAPPROVED MARCH 8, 2023****MANZANITA PUBLIC CHARTER SCHOOL***"A Gold Ribbon School"***Instructional Minutes 2023-2024****K-6****135 Full Instructional Days**

	TK/Kindergarten	First Grade	Second Grade	Third Grade	Fourth Grade	Fifth Grade	Sixth Grade
Start Time	8:10	8:10	8:10	8:10	8:10	8:10	8:10
Dismissal	2:50	2:50	2:50	2:50	2:50	2:50	2:50
Full Day Instructional Minutes	400	400	400	400	400	400	400
Minus a.m. Recess Minutes	-15	-15	-15	-15	-15	-15	-15
Minus Lunch/Recess Minutes	-45	-45	-45	-45	-45	-45	-45
Full Instructional Days x Minutes	135 x 340	135 x 340	135 x 340	135 x 340	135 x 340	135 x 340	135 x 340
Annual Minutes Full Day Instruction	45,900	45,900	45,900	45,900	45,900	45,900	45,900

**45 Early Release / Staff Collaboration Days**

	TK/Kindergarten	First Grade	Second Grade	Third Grade	Fourth Grade	Fifth Grade	Sixth Grade
Start Time	8:10	8:10	8:10	8:10	8:10	8:10	8:10
Dismissal	12:10	12:10	12:10	12:10	12:10	12:10	12:10
Early Release Day Instructional Minutes	240	240	240	240	240	240	240
Minus a.m. Recess Minutes	-15	-15	-15	-15	-15	-15	-15
Minus Lunch/Recess Minutes	-20	-20	-20	-20	-20	-20	-20
Early Release Instructional Days x Minutes	45 x 205	45 x 205	45 x 205	45 x 205	45 x 205	45 x 205	45 x 205
Early Release Day Minutes Total	9,225	9,225	9,225	9,225	9,225	9,225	9,225
Early Release + Regular Day Minutes	9,225 45,900	9,225 45,900	9,225 45,900	9,225 45,900	9,225 45,900	9,225 45,900	9,225 45,900
MPCS Total Minutes	55,125	55,125	55,125	55,125	55,125	55,125	55,125
State Requirement Instructional Minutes	36,000	50,400	50,400	50,400	54,000	54,000	54,000
MPCS OVER Instructional Minutes by:	19,125	4,725	4,725	4,725	1,125	1,125	1,125

135 Full Instructional Days + 45 Early Release Days/Staff Collaboration=180 Instructional Days



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## Item Scheduled for Action/Consideration Attachment

Item Title: Approval of Maintenance/Grounds Lead Position and Salary Schedule

### Background:

In 2016, Manzanita Public Charter School made the decision to move from a vendor approach regarding maintenance support, to creating 2 full-time and one part-time employee positions to support the campus needs. At that time, all 3 positions reflected the same salary schedule.

When the COVID-19 pandemic hit, new maintenance responsibilities emerged. These responsibilities included additional supply knowledge and ordering, more complicated cleaning approaches, and overall, creative thinking to keep the campus 'germ' safe. Looking ahead, the new campus facilities project will create additional challenges and opportunities for the maintenance staff.

Currently, the day maintenance employee is already serving in a lead role by taking on these new responsibilities. We are recommending that this new position and salary schedule be retroactively put in place beginning July 1, 2022.

**Recommendation:** Approval

**Fiscal impact:** \$2500

**Resource Person:** Suzanne Nicastro

Manzanita Charter School  
Classified Salary Schedule 2022/2023

Classified Hourly Salary Schedules - Effective July 1 , 2022 Includes 6% salary Increase										Board Approved:	6/15/22
Hourly											
	22/23	22/23	22/23	22/23	22/23	22/23	22/23	22/23	22/23	22/23	22/23
Position	Custodian Night/ PT	Classified Substitute Rates	Front Office Assistant Clerk I	Yard Supervision	Front Clerical Assistant Clerk II	Accounting Clerk	SPED/Gen Ed Instructional Aid/Behaviorial Aid	SPED Admin Assist Hourly	Admin Asst II	Health Assistant	Director of Fiscal Services Part Time
Years	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
1	\$15.23	\$14.84	\$15.73	\$16.85	\$16.85	\$28.09	\$18.15	\$21.83	\$28.76	\$21.87	\$75.09
2	\$15.82	\$14.84	\$16.85	\$16.85	\$18.50	\$28.09	\$19.06	\$22.91	\$30.63	\$22.91	
3	\$16.41	\$14.84	\$17.70	\$16.85	\$19.78	\$28.09	\$19.99	\$24.07	\$31.58	\$24.07	
4	\$16.99	\$14.84	\$18.57	\$16.85	\$21.60	\$28.09	\$21.00	\$25.27	\$32.66	\$25.27	
5	\$17.57	\$14.84	\$19.50	\$16.85	\$22.89	\$28.09	\$22.07	\$26.54	\$33.50	\$26.54	
6	\$17.57	\$14.84	\$20.59	\$16.85	\$24.17	\$28.09	\$22.07	\$26.54	\$34.26	\$26.54	
7	\$17.57	\$14.84	\$21.80	\$16.85	\$25.46	\$28.09	\$22.07	\$26.54	\$35.58	\$26.54	
	22/23	22/23	22/23	22/23							
Position	Food Service Assistant	Custodian	Counselor	Lead Grounds/Maint							
Years	Hourly	Hourly	Hourly	Hourly							
1	\$17.06	\$22.71	\$67.42	\$22.93							
2	\$17.90	\$23.91		\$24.15							
3	\$18.78	\$25.10		\$25.35							
4	\$19.74	\$26.30		\$26.56							
5	\$20.72	\$26.83		\$27.10							
6	\$20.72	\$28.68		\$28.97							
7	\$20.72	\$29.89		\$30.19							

Changes effective date : 07/01/2022

Extra monthly salary of \$100 paid to staff members who perform extra duties (Banking, Post Office, Student Health Services)



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## Item Scheduled for Action/Consideration Attachment

Item Title: Chromebook Approval purchase

### Background:

In early February, 2023, it was discovered by the School Principal and Tech Committee that the majority of Chromebooks currently in use in Grades 3-6, will no longer support the State testing browser. The school's tech support vendor also confirmed that the Chromebooks are unable to be updated to support past version 93, but if still in good working order, could be used for most school apps that do not require ChromeOS versions of 94 or higher-which is what the State testing systems require.

The School Principal and Tech team plan to utilize these 4-5 year old (obsolete) working Chromebooks by placing them in scholar homes for intervention as well as to provide small group support in classrooms.

**Recommendation:** Approval

**Fiscal impact:**      \$\$48,525

**Resource Person:** Suzanne Nicaastro

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## Item Scheduled for Action/Consideration Attachment

Item Title: Student Transportation Services of America (STA) Bussing contract extension

### Background:

A two year bussing services contract between MPCS and STA is scheduled to conclude on June 9, 2023. Manzanita and STA leadership began conversations regarding a contract extension possibility in January of 2023. During this negotiation period, the following topics were discussed:

1. Mutual agreement on bus employee satisfaction and performance
2. A desire and need to avoid bus route changes due to driver absenteeism
3. Awareness of Transportation business cost increases (fuel, employee salaries, insurance rates, maintenance fees)
4. Awareness of Fiscal uncertainty with school financing for 2023-24
5. STA Business uncertainties, including property leases and revenue contracts, contributing to one year contract decision

The existing bussing contract language will remain the same with the following proposed changes for the one year contract extension:

- A. Bus contract change which includes a 15% increase for the 2023-24 school year.
- B. Contract increase includes an added value of "Here Comes the Bus" GPS tracking APP for parent and staff use.
- C. STA and MPCS will work together to create bus driving certification opportunities for existing staff to support driver absenteeism through a sub pool.

With this 15% increase of bussing costs, school bussing will now go from 10.3% of Manzanita's annual operating budget to 12/3% of its annual operating budget.

**Recommendation:** Approval

**Fiscal impact:** \$98,700

**Resource Person:** Suzanne Nicastro



February 21, 2023

Manzanita Public Charter School  
Ms. Suzanne Nicastro, Superintendent  
991 Mountain View Blvd  
VAFB, CA 93437

Ms. Nicastro,

Student Transportation of America has valued the partnership with the Manzanita Public Charter School for the past 4 years. Thank you for the time recently to discuss current needs and pricing moving forward.

Initially, we proposed a 20% increase over current pricing on the AM & PM routes, a 100% increase on the late bus routes, a 50% increase in the excess hourly rate and a 45% increase on extracurricular trips. As we discussed during our meeting and will detail in this correspondence, recent unexpected increases in driver wages, fuel, vehicle insurance, medical insurance, and maintenance parts have resulted in the need to increase our prices substantially.

We have reviewed our pricing and have determined that rather than the 20% initially offered, we can move forward with a 15% increase over current rates on the AM & PM routes. The excess rate, late bus run, and extracurricular rate remains the same as originally quoted as these costs were far below current market rate through this current school year. With the adjusted rates to the 72 and 82 passenger rates at 15%, our rate proposal for the 2023-2024 school year will be:

72 Passenger Bus:	\$590.80
82 Passenger Bus:	\$609.15
Late Bus Run:	\$161.90
Excess Hour Rate:	\$83.04
Extra-Curricular Trip:	\$104.52

Please feel free to contact us with any questions once you have reviewed the information contained in this document.

Sincerely,

Ken Pittman  
Vice President, CA Operations



# Manzanita Public Charter School

## 2022-23 Second Interim Budget



## Manzanita Public Charter School

### 2022-23 Second Interim Budget - Summary Analysis



#### SUMMARY OF RESULTS

This 2022-23 Second Interim Budget update projects a budget surplus of \$902,039.

This is an decrease of (\$108,096) from the prior 2022-23 First Interim Budget projected surplus of \$1,010,135.

This will allow Manzanita Public Charter School to end this fiscal year with a balance of \$3,158,938, which is 48.6% of annual expenditures.

#### CASH FLOW

Operating cash flow is projected to remain positive throughout the next two fiscal years, as shown in the attached monthly cash flow schedule.

The lowest projected ending cash balance this coming fiscal year is \$2,768,945, which represents 156 days of operating costs on average.

The June 30 ending cash balance this coming fiscal year is projected to be \$4,024,588, which represents 226 days of average operating costs.

This cash flow takes into account all currently projected impacts on cash flow at the time of this budget approval.

#### SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = increase of \$92,290, or 1.3% of prior revenues)

**LCFF Entitlement:** These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement projected revenues are \$16,234 higher than in the prior cycle due to changes in LCFF Calculator.

**Federal Revenues:** This consists of one-time federal stimulus (ESSER), Title I-IV (ESSA), federal special education (IDEA), and federal food programs (NSLP).

Federal Revenues are projected at \$62,861 higher than in the prior due to updated SELPA revenue projections.

**Other State Revenues:** These are the non-LCFF state revenues such as Lottery, Mandate Block Grant, and one-time grants such as AB 86 IPI and ELO.

Other State Revenues are projected at \$13,195 higher than in the prior due to updated SELPA revenue projections.

There are three additional one-time fundings has become available since the July Budget:

The Universal Pre-K Planning, Art, Music, Instructional, and the Learning Recovery Emergency Block Grants. Although these grants allow the expenditures over multi-years, from 2 to 6 years, the revenues have to be recognized in the year it was granted. As a result, the gross revenues in this budget include all of these new grants which then effects the net revenues for the current year.

The net results are broken down in the Budget Summary to notate the source of revenues.

**Other Local Revenues:** This category is primarily fundraising revenue, but includes any non-LCFF local revenue sources.

Other Local Revenues are projected at \$0 lower than in the prior.

## **SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$200,386, or 3.2% of prior expenses)**

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**Salaries and Benefits:** This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$209,248 higher than in the prior cycle, reflecting budget adjustments to substitute teachers' and instructional assistants' pay and realigning benefits with current rates.

**Books & Supplies:** This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are projected at \$0 or no change to the prior.

**Services & Operating Expenses:** These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are projected to be \$117,758 higher than in the prior to reflect one-time archiving of confidential documents and files.

**Depreciation, Capital Outlay, and Other Outgo:** This category includes depreciation on fixed assets and interest on long-term debt.

These costs are projected at (\$126,620) reflecting than in the prior reflecting updated to depreciation and interest expense projections.

## **Fundraising**

### **2022-23 Second Interim Budget - Summary Analysis**



#### **SUMMARY OF RESULTS**

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This 2022-23 Second Interim Budget update projects a budget surplus of \$5,000.

This is due to adjustments to reflect the projected activity in Fund Raising.

## **Facilities Prop 51**

### **2022-23 Second Interim Budget - Summary Analysis**



#### **SUMMARY OF RESULTS**

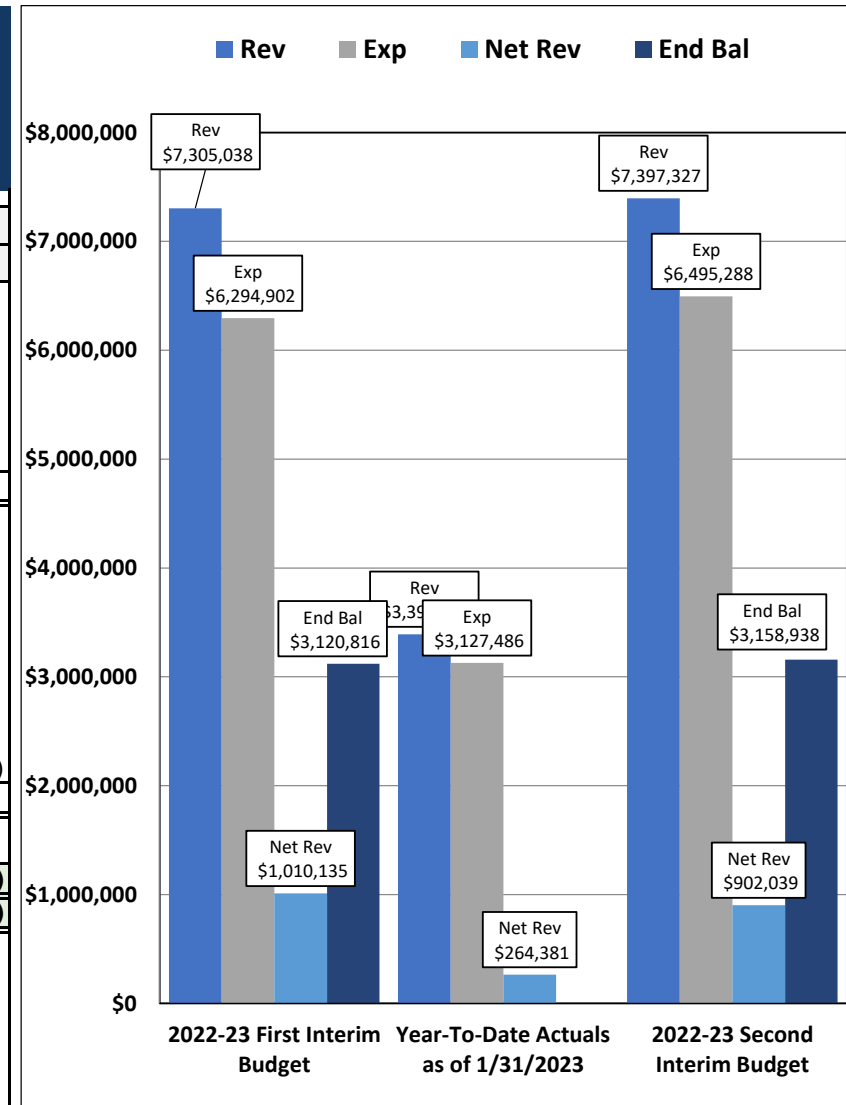
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This 2022-23 Second Interim Budget update projects a budget surplus of \$1,995.

This is an adjustment to budget to reflect the current balance of zero since the Project should show no remaining funds.

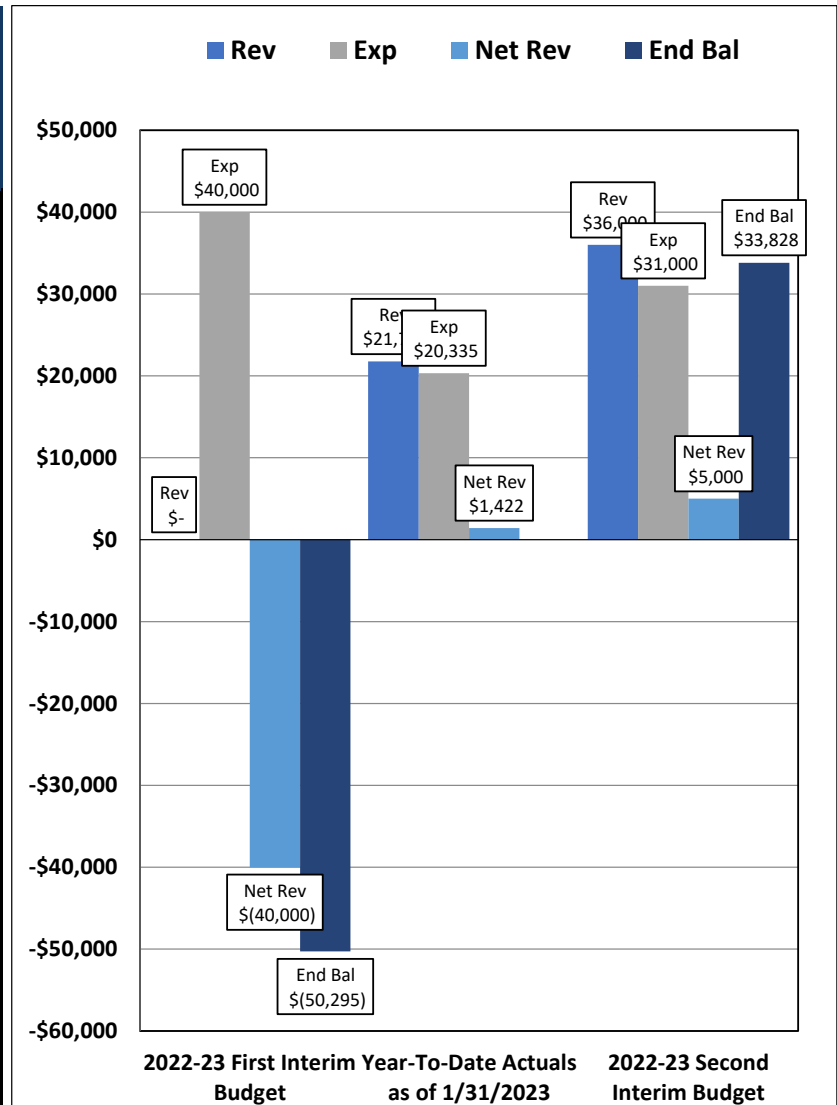
**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**BUDGET SUMMARY**

	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change
<b>Projected Enrollment:</b>	<b>440</b>	<b>-</b>	<b>440</b>	<b>-</b>
<b>Projected P-2 ADA:</b>	<b>410.00</b>	<b>-</b>	<b>410.00</b>	<b>-</b>
<b>Revenues:</b>				
General Purpose Entitlement	\$ 4,463,558	\$ 2,368,602	\$ 4,479,792	\$ 16,234
Federal Revenue	936,953	151,615	999,814	62,861
Other State Revenue	1,886,527	843,683	1,899,721	13,195
Other Local Revenue	18,000	27,967	18,000	-
<b>TTL Revenues</b>	<b>\$ 7,305,038</b>	<b>\$ 3,391,866</b>	<b>\$ 7,397,327</b>	<b>\$ 92,290</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ 2,846,278	\$ 1,538,630	\$ 3,011,690	\$ 165,412
Non-Certificated Salaries	658,577	358,433	680,323	21,746
Benefits	1,052,658	488,611	1,074,747	22,089
Books/Supplies/Materials	242,329	176,919	242,329	-
Services/Operations	1,168,440	564,892	1,286,199	117,758
Capital Outlay	-	-	-	-
Other Outgo	326,620	-	200,000	(126,620)
<b>TTL Expenditures</b>	<b>\$ 6,294,902</b>	<b>\$ 3,127,486</b>	<b>\$ 6,495,288</b>	<b>\$ 200,386</b>
<i>(assuming 1 year of grants included in FIB)</i>				
<b>Net Revenues w/o New Grants</b>	<b>\$ 321,696</b>		<b>\$ 213,600</b>	<b>\$ (108,096)</b>
<b>Net Revenues</b>	<b>\$ 1,010,135</b>	<b>\$ 264,381</b>	<b>\$ 902,039</b>	<b>\$ (108,096)</b>
<b>Beginning Balance July 1</b>	<b>\$ 2,110,681</b>		<b>\$ 2,256,899</b>	
<b>Ending Balance June 30</b>	<b>\$ 3,120,816</b>		<b>\$ 3,158,938</b>	
<b>Ending Balance as % of Exp:</b>	<b>49.6%</b>		<b>48.6%</b>	



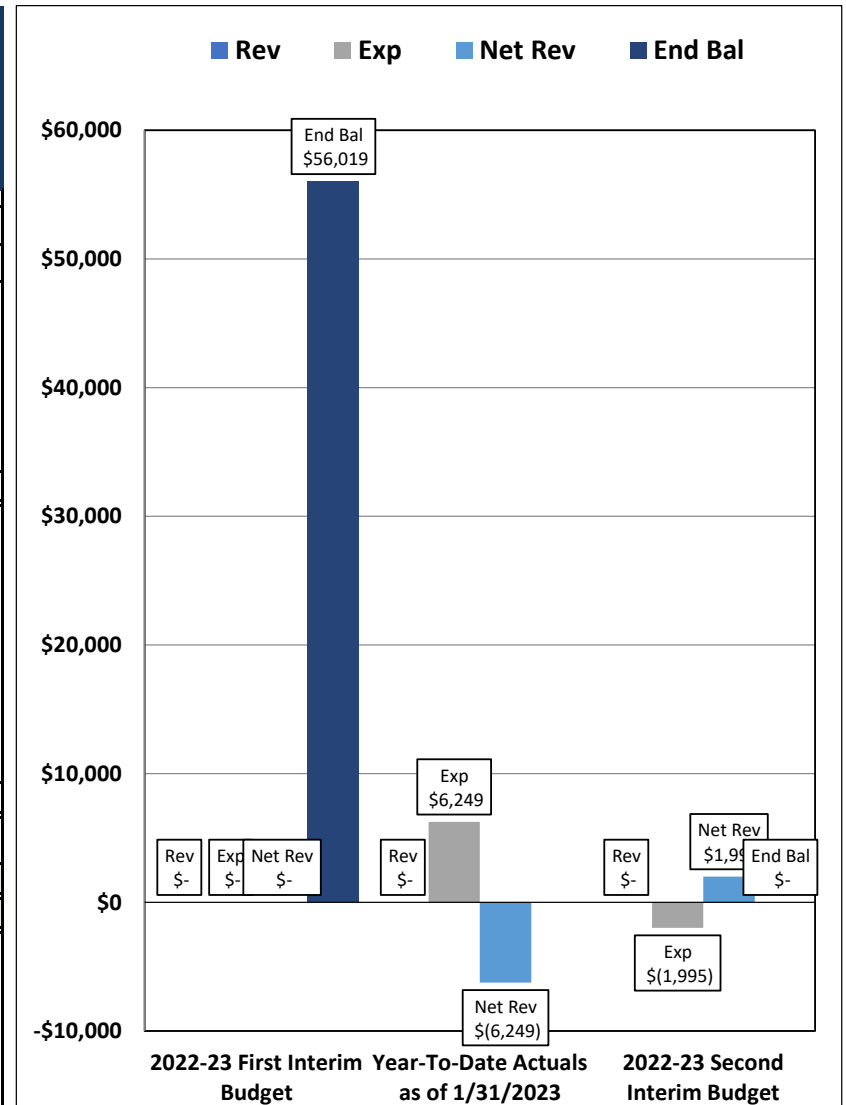
**Fundraising**  
**2022-23 Second Interim Budget**  
**BUDGET SUMMARY**

	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change
<b>Projected Enrollment:</b>	-	-	-	-
<b>Projected P-2 ADA:</b>	-	-	-	-
<b>Revenues:</b>				
General Purpose Entitlement	\$ -	\$ -	\$ -	\$ -
Federal Revenue	-	-	-	-
Other State Revenue	-	-	-	-
Other Local Revenue	-	21,757	36,000	36,000
<b>TTL Revenues</b>	<b>\$ -</b>	<b>\$ 21,757</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Non-Certificated Salaries	-	-	-	-
Benefits	-	-	-	-
Books/Supplies/Materials	12,000	10,668	12,000	-
Services/Operations	28,000	9,667	19,000	(9,000)
Capital Outlay	-	-	-	-
Other Outgo	-	-	-	-
<b>TTL Expenditures</b>	<b>\$ 40,000</b>	<b>\$ 20,335</b>	<b>\$ 31,000</b>	<b>\$ (9,000)</b>
<i>(assuming 1 year of grants included in FIB)</i>				
<b>Net Revenues w/o New Grants</b>	<b>\$ (40,000)</b>		<b>\$ (40,000)</b>	<b>\$ 36,000</b>
<b>Net Revenues</b>	<b>\$ (40,000)</b>	<b>\$ 1,422</b>	<b>\$ 5,000</b>	<b>\$ 45,000</b>
<b>Beginning Balance July 1</b>	<b>\$ (10,295)</b>		<b>\$ 28,828</b>	
<b>Ending Balance June 30</b>	<b>\$ (50,295)</b>		<b>\$ 33,828</b>	
<b>Ending Balance as % of Exp:</b>	<b>-125.7%</b>		<b>109.1%</b>	



**Facilities Prop 51**  
**2022-23 Second Interim Budget**  
**BUDGET SUMMARY**

	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change
<b>Projected Enrollment:</b>	-	-	-	-
<b>Projected P-2 ADA:</b>	-	-	-	-
<b>Revenues:</b>				
General Purpose Entitlement	\$ -	\$ -	\$ -	\$ -
Federal Revenue	-	-	-	-
Other State Revenue	-	-	-	-
Other Local Revenue	-	-	-	-
<b>TTL Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Non-Certificated Salaries	-	-	-	-
Benefits	-	-	-	-
Books/Supplies/Materials	-	-	-	-
Services/Operations	-	-	-	-
Capital Outlay	-	-	-	-
Other Outgo	-	6,249	(1,995)	(1,995)
<b>TTL Expenditures</b>	<b>\$ -</b>	<b>\$ 6,249</b>	<b>\$ (1,995)</b>	<b>\$ (1,995)</b>
<i>(assuming 1 year of grants included in FIB)</i>				
<b>Net Revenues w/o New Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,995</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ (6,249)</b>	<b>\$ 1,995</b>	<b>\$ 1,995</b>
<b>Beginning Balance July 1</b>	<b>\$ 56,019</b>		<b>\$ (1,995)</b>	
<b>Ending Balance June 30</b>	<b>\$ 56,019</b>		<b>\$ -</b>	
<b>Ending Balance as % of Exp:</b>	<b>100.0%</b>		<b>100.0%</b>	



**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**BUDGET DETAIL**

Description	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change From Prior Cycle	Notes/Comments
<b>Enrollment (CALPADS)</b>	<b>440</b>		<b>440</b>	<b>-</b>	
<b>Average Daily Attendance (P-2)</b>	<b>410.00</b>		<b>410.00</b>	<b>-</b>	
<b>REVENUES</b>					
<b>General Purpose Entitlement</b>					
8011 General Purpose Block Grant	2,310,250	1,191,411	2,319,948	9,698	LCFF, Includes Supplemental and Concentration
8012 Education Protection Account	1,096,386	544,824	1,096,386	-	
8096 Funding in Lieu of Property Taxes	1,056,922	572,488	1,063,458	6,536	
8097 SPED Property Tax	-	59,879	-	-	
<b>TTL General Purpose Entitlement</b>	<b>4,463,558</b>	<b>2,368,602</b>	<b>4,479,792</b>	<b>16,234</b>	
<b>Federal Revenue</b>					
8181 Federal IDEA SpEd Revenue	71,987	-	74,914	2,927	
8290 Other Federal Revenue	731,410	151,615	791,344	59,934	
8295 Prior Year Federal Revenue	133,556	-	133,556	-	
<b>TTL Federal Revenue</b>	<b>936,953</b>	<b>151,615</b>	<b>999,814</b>	<b>62,861</b>	
<b>Other State Revenue</b>					
8311 AB602 State SpEd Revenue	324,414	116,826	337,267	12,853	
8550 Mandated Cost Reimbursements	5,743	7,473	5,743	-	
8560 State Lottery Revenue	76,000	29,868	76,000	-	
8565 Prior Year Lottery Revenue	-	12,988	-	-	
8590 Other State Revenue	1,480,370	676,528	1,480,711	342	
<b>TTL Other State Revenue</b>	<b>1,886,527</b>	<b>843,683</b>	<b>1,899,721</b>	<b>13,195</b>	
<b>Other Local Revenue</b>					
8634 Student Lunch Fees	-	-	-	-	
8660 Interest Income	12,000	16,354	12,000	-	
8699 Other Revenue	6,000	11,613	6,000	-	
8791 Apportionment Transfer	-	-	-	-	
<b>TTL Other Local Revenue</b>	<b>18,000</b>	<b>27,967</b>	<b>18,000</b>	<b>-</b>	
<b>TTL REVENUES</b>	<b>7,305,038</b>	<b>3,391,866</b>	<b>7,397,327</b>	<b>92,290</b>	
<b>EXPENDITURES</b>					
<b>1000 - Certificated Salaries</b>					
1100 Teacher Compensation	2,132,110	1,160,025	2,243,394	111,284	
1140 Substitute Teacher Compensation	47,815	12,165	56,015	8,200	
1150 Teacher Stipends/Extra Duty	47,900	31,140	47,900	-	

**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**BUDGET DETAIL**

Description	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change From Prior Cycle	Notes/Comments
1200 Student Support	224,113	107,603	258,946	34,832	
1300 Certificated Administrators	392,340	225,518	403,436	11,095	
1350 Administrator Stipends/Extra Duty	2,000	2,180	2,000	-	
<b>TTL Certificated Salaries</b>	<b>2,846,278</b>	<b>1,538,630</b>	<b>3,011,690</b>	<b>165,412</b>	
<b>2000 - Non - Certificated Salaries</b>					
2100 Instructional Aides	215,819	104,598	233,624	17,806	
2140 Classified Substitutes	-	2,563	-	-	
2200 Pupil Support Administration	20,516	10,971	153,193	132,677	
2250 Pupil Support Stipends	-	-	3,000	3,000	
2300 Classified Administrators	79,977	108,024	36,656	(43,321)	
2350 Classified Administrator Stipends	-	1,625	-	-	
2400 Clerical & Technical Staff	333,365	126,850	247,949	(85,416)	
2450 Clerical & Technical Stipends	8,900	3,801	5,900	(3,000)	
<b>TTL Non - Certificated Salaries</b>	<b>658,577</b>	<b>358,433</b>	<b>680,323</b>	<b>21,746</b>	
<b>3000 - Employee Benefits</b>					
3101 STRS Certificated	543,639	265,396	554,252	10,613	
3202 PERS Classified	49,474	-	53,540	4,065	
3301 OASDI/Medicare	91,652	48,638	43,670	(47,983)	
3302 OASDI/Medicare	-	-	52,045	52,045	
3401 Health Care Certificated	250,003	103,033	259,244	9,241	
3402 Health Care Classified	64,616	23,236	55,879	(8,737)	
3501 Unemployment Insurance	17,524	9,194	15,058	(2,466)	
3502 Unemployment Insurance	-	-	3,402	3,402	
3601 Workers' Comp Certificated	29,032	15,697	30,719	1,687	
3602 Workers' Comp Classified	6,717	3,640	6,939	222	
<b>TTL Employee Benefits</b>	<b>1,052,658</b>	<b>488,611</b>	<b>1,074,747</b>	<b>22,089</b>	
<b>4000 - Books/Supplies/Materials</b>					
4100 Textbooks & Core Curriculum	-	16,215	-	-	
4200 Other Reference Materials	-	2,318	-	-	
4301 Classroom Materials	-	40,324	-	-	
4302 Janitorial Supplies	-	14,780	-	-	
4303 Specialist Supplies	-	3,083	-	-	
4304 Medical Supplies	-	863	-	-	
4305 Classroom Software Programs	-	21,995	-	-	
4306 Office Supplies	-	14,116	-	-	
4310 Materials & Supplies	203,329	-	203,329	-	

**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**BUDGET DETAIL**

Description	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change From Prior Cycle	Notes/Comments
4400 Non - Capitalized Equipment	39,000	30,348	39,000	-	
4405 Technology - Software	-	27,361	-	-	
4415 Classroom Furniture	-	5,516	-	-	
<b>TTL Books/Supplies/Materials</b>	<b>242,329</b>	<b>176,919</b>	<b>242,329</b>	<b>-</b>	
<b>5000 - Services &amp; Operations</b>					
5200 Travel & Conferences	59,000	-	59,000	-	
5201 Auto and Travel Expense	-	5,485	-	-	
5202 Conference Fees	-	255	-	-	
5203 Business Meals	-	1,309	-	-	
5300 Dues & Memberships	-	1,359	-	-	
5400 Insurance	5,000	26,542	5,000	-	
5500 Operations & Housekeeping	55,000	-	75,000	20,000	
5501 Operations and Housekeeping Services	-	22,377	-	-	
5502 Janitorial/Trash Removal	-	5,183	-	-	
5511 Postage and Shipping	-	559	-	-	
5512 Printing	-	5,183	-	-	
5514 Bank Charges	-	397	-	-	
5540 Field Trip Expenses	-	183	-	-	
5601 Rent, Leases, Rep[airs and Non Capitalized Im	-	6,319	-	-	
5603 Equipment Leases	-	9,571	-	-	
5530 Fundraising Expenses	-	-	-	-	

**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**BUDGET DETAIL**

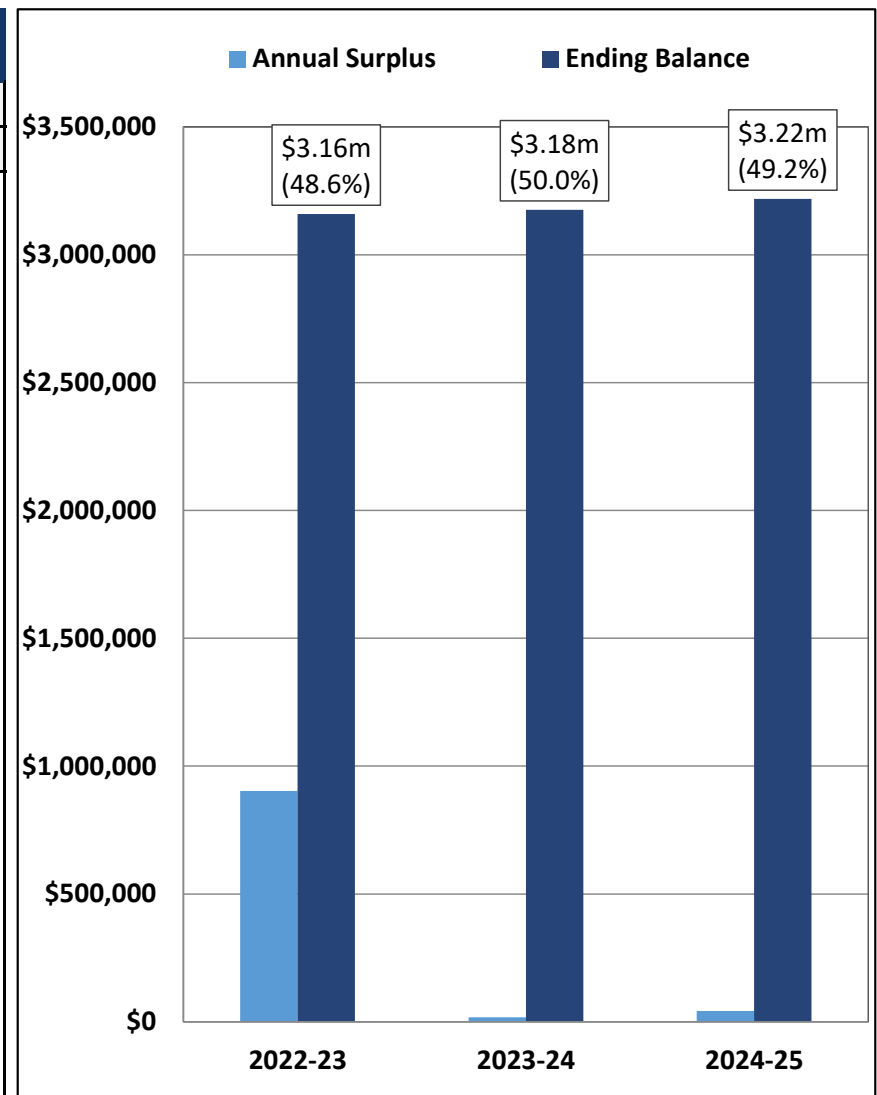
Description	2022-23 First Interim Budget	Year-To-Date Actuals as of 1/31/2023	2022-23 Second Interim Budget	Change From Prior Cycle	Notes/Comments
5610 Facility Rents & Leases	36,500	12,000	36,500	-	Vendor for scanning HR files
5800 Professional Services - Non - instructional	155,000	(285)	163,000	8,000	
5801 IT	-	20,400	-	-	
5802 Accouting	-	4,000	-	-	
5803 Legal	-	1,711	-	-	
5804 Professional Development	-	17,481	-	-	
5805 General Consulting	-	3,716	-	-	
5806 Custodial Contract	-	13,257	-	-	
5811 Attendance Software	-	8,700	-	-	
5813 Transportation	657,332	267,655	657,332	-	
5819 Student Assemblies and Events	-	-	-	-	
5820 Audit & CPA	20,000	-	20,000	-	
5825 DMS Business Services	127,473	95,501	127,473	-	
5850 Oversight Fees	44,636	-	134,394	89,758	
5860 Service Fees	-	1,418	-	-	Realigned expense category for Oversight Fees
5900 Communications	8,500	17,212	8,500	-	
<b>TTL Services &amp; Operations</b>	<b>1,168,440</b>	<b>564,892</b>	<b>1,286,199</b>	<b>117,758</b>	
<b>6000 - Capital Outlay</b>					
6900 Depreciation	-	-	-	-	
<b>TTL Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>7000 - Other Outgo</b>					
7141 Other Payments to Districts	126,620	-	-	(126,620)	Reclassified to Oversight Fees object code 5850
7142 Other Outgo	-	-	-	-	
7221 Apportionment Transfer	200,000	-	200,000	-	
7699 Facility Development Costs	-	-	-	-	
<b>TTL Other Outgo</b>	<b>326,620</b>	<b>-</b>	<b>200,000</b>	<b>(126,620)</b>	
<b>TTL EXPENDITURES</b>	<b>6,294,902</b>	<b>3,127,486</b>	<b>6,495,288</b>	<b>200,386</b>	
<b>Revenues less Expenditures</b>	<b>1,010,135</b>	<b>264,381</b>	<b>902,039</b>	<b>(108,096)</b>	
<b>Beginning Fund Balance</b>	<b>2,110,681</b>		<b>2,256,899</b>		
<b>Net Revenues</b>	<b>1,010,135</b>		<b>902,039</b>		
<b>ENDING BALANCE</b>	<b>3,120,816</b>		<b>3,158,938</b>		
<b>ENDING BALANCE AS % OF OUTGO</b>	<b>49.6%</b>		<b>48.6%</b>		

<b>Manzanita Public Charter School</b> <b>2022-23 Second Interim Budget</b> <b>ENROLLMENT AND A.D.A. ASSUMPTIONS</b>						
	2022-23		2023-24		2024-25	
	ENROLL	ADA	ENROLL	ADA	ENROLL	ADA
Total K-3	257	239.48	257	239.48	257	239.48
Total 4-6	183	170.52	183	170.52	183	170.52
Total 7-8	-	-	-	-	-	-
Total 9-12	-	-	-	-	-	-
<b>TTL Enrollment/ADA</b>	<b>440</b>	<b>410.00</b>	<b>440</b>	<b>410.00</b>	<b>440</b>	<b>410.00</b>
<b>ADA Ratio (average):</b>		<b>93.18%</b>		<b>93.18%</b>		<b>93.18%</b>
Transitional Kinder	15	13.98	22	20.50	22	20.50
Kinder	54	50.32	48	44.73	48	44.73
Grade 1	71	66.16	70	65.23	70	65.23
Grade 2	52	48.45	52	48.45	52	48.45
Grade 3	65	60.57	65	60.57	65	60.57
Grade 4	65	60.57	65	60.57	65	60.57
Grade 5	58	54.04	58	54.04	58	54.04
Grade 6	60	55.91	60	55.91	60	55.91
Grade 7	-	-	-	-	-	-
Grade 8	-	-	-	-	-	-
Grade 9	-	-	-	-	-	-
Grade 10	-	-	-	-	-	-
Grade 11	-	-	-	-	-	-
Grade 12	-	-	-	-	-	-
<b>TOTAL:</b>	<b>440</b>	<b>410.00</b>	<b>440</b>	<b>410.00</b>	<b>440</b>	<b>410.00</b>

<b>LCFF Unduplicated Calc:</b>			
CALPADS Enrollment	440	440	440
Unduplicated Count	247	247	247
Unduplicated % (1-Year):	56.14%	56.14%	56.14%

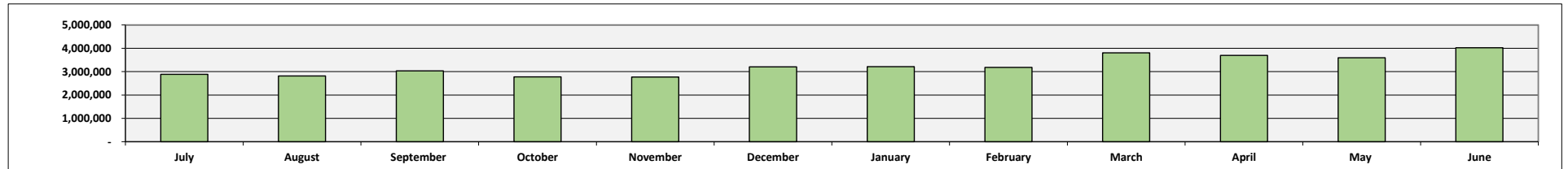
**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**MULTI-YEAR PROJECTION SUMMARY**

	2022-23	2023-24	2024-25
<b>Projected Enrollment:</b>	<b>440</b>	<b>440</b>	<b>440</b>
<b>Projected P-2 ADA:</b>	<b>410.00</b>	<b>410.00</b>	<b>410.00</b>
<b>Revenues:</b>			
General Purpose Entitlement	\$ 4,479,792	\$ 4,843,083	\$ 5,012,797
Federal Revenue	999,814	631,053	649,984
Other State Revenue	1,899,721	870,158	896,263
Other Local Revenue	18,000	18,540	19,096
<b>TTL Revenues</b>	<b>\$ 7,397,327</b>	<b>\$ 6,362,834</b>	<b>\$ 6,578,141</b>
<b>Expenditures:</b>			
Certificated Salaries	\$ 3,011,690	\$ 2,988,898	\$ 3,078,565
Non-Certificated Salaries	680,323	675,586	695,854
Benefits	1,074,747	1,106,990	1,140,200
Books/Supplies/Materials	242,329	249,599	257,087
Services/Operations	1,286,199	1,324,785	1,364,528
Capital Outlay	-	-	-
Other Outgo	200,000	-	-
<b>TTL Expenditures</b>	<b>\$ 6,495,288</b>	<b>\$ 6,345,858</b>	<b>\$ 6,536,234</b>
<b>Net Revenues</b>	<b>\$ 902,039</b>	<b>\$ 16,976</b>	<b>\$ 41,907</b>
<b>Beginning Balance July 1</b>	<b>\$ 2,256,899</b>	<b>\$ 3,158,938</b>	<b>\$ 3,175,915</b>
<b>Ending Balance June 30</b>	<b>\$ 3,158,938</b>	<b>\$ 3,175,915</b>	<b>\$ 3,217,822</b>
<b>Ending Balance as % of Exp.:</b>	<b>48.6%</b>	<b>50.0%</b>	<b>49.2%</b>



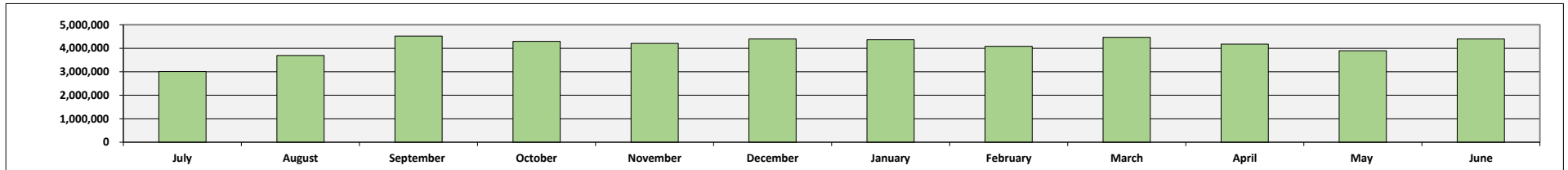
**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**2022-23 Projected Monthly Cash Flow Statement**

Description	2022-23 Second Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		<b>2,384,676</b>	<b>2,884,369</b>	<b>2,815,434</b>	<b>3,037,152</b>	<b>2,774,320</b>	<b>2,768,945</b>	<b>3,209,329</b>	<b>3,216,373</b>	<b>3,183,177</b>	<b>3,805,479</b>	<b>3,700,758</b>	<b>3,596,037</b>	<b>4,024,588</b>	<b>2,384,676</b>
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	2,319,948	-	126,184	227,131	209,524	209,524	209,524	194,653	194,653	194,653	194,653	194,653	194,653	170,143	2,319,948
Education Protection Account	1,096,386	-	-	272,412	-	-	272,412	-	-	259,022	-	-	259,022	33,518	1,096,386
In-Lieu-Of Property Taxes	1,063,458	-	-	-	-	-	-	-	199,825	199,825	199,825	199,825	199,825	64,335	1,063,458
Federal Revenues	999,814	-	50,641	51,119	41,591	-	-	232,820	-	232,820	-	-	232,820	158,003	999,814
Other State Revenues	1,899,721	2,285	22,066	44,604	69,904	343,357	259,254	-	-	235,182	-	-	235,182	687,887	1,899,721
Other Local Revenues	18,000	3,152	8,507	2,944	508	2,872	-	-	-	-	-	-	-	17	18,000
<b>TTL CASH INFLOWS</b>	<b>7,397,327</b>	<b>5,437</b>	<b>274,304</b>	<b>732,022</b>	<b>321,527</b>	<b>555,753</b>	<b>979,485</b>	<b>509,215</b>	<b>537,527</b>	<b>1,193,026</b>	<b>466,002</b>	<b>466,002</b>	<b>1,193,026</b>	<b>164,003</b>	<b>7,397,327</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	3,011,690	28,861	232,086	263,703	265,198	258,395	254,107	213,286	274,025	274,025	274,025	274,025	274,025	125,931	3,011,690
All Classified Salaries	680,323	23,331	44,048	72,942	70,224	66,500	57,818	88,714	44,025	44,025	44,025	44,025	44,025	36,622	680,323
All Benefits	1,074,747	8,223	54,484	88,244	87,885	87,215	84,892	80,605	115,025	115,025	115,025	115,025	115,025	8,077	1,074,747
All Materials & Supplies	242,329	51,935	22,736	26,290	26,891	34,077	18,384	11,857	9,625	9,625	9,625	9,625	9,625	2,036	242,329
All Services and Operations	1,286,199	48,865	35,091	75,615	123,176	90,578	82,529	73,700	128,025	128,025	128,025	128,025	128,025	116,522	1,286,199
All Capital Outlay/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Outgo	200,000	-	-	-	-	-	6,249	-	-	-	-	-	193,751	-	200,000
<b>TTL CASH OUTFLOWS</b>	<b>6,495,288</b>	<b>161,216</b>	<b>388,445</b>	<b>526,793</b>	<b>573,375</b>	<b>536,766</b>	<b>503,978</b>	<b>468,162</b>	<b>570,723</b>	<b>570,723</b>	<b>570,723</b>	<b>570,723</b>	<b>764,474</b>	<b>289,188</b>	<b>6,495,288</b>
<b>NET REVENUES</b>	<b>902,039</b>														<b>902,039</b>
Accounts Receivable (net change)	(706,422)	650,756	48,504	26,475	20,050	(24,362)	(35,123)	17,183	(36,650)						762,968
Accounts Payable (net change)	515,657	4,716	(3,299)	(9,986)	(31,034)	(24,362)	(35,123)	(36,650)							(135,738)
Fixed Asset Acquisitions	-														-
Other Cash Inflows/Outflows	419,036							(14,542)							(14,542)
<b>NET INFLOWS/OUTFLOWS</b>		<b>655,472</b>	<b>45,205</b>	<b>16,489</b>	<b>(10,984)</b>	<b>(24,362)</b>	<b>(35,123)</b>	<b>(34,009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>612,688</b>
<b>ENDING CASH BALANCE</b>		<b>2,884,369</b>	<b>2,815,434</b>	<b>3,037,152</b>	<b>2,774,320</b>	<b>2,768,945</b>	<b>3,209,329</b>	<b>3,216,373</b>	<b>3,183,177</b>	<b>3,805,479</b>	<b>3,700,758</b>	<b>3,596,037</b>	<b>4,024,588</b>		
<b>Days Cash On Hand</b>		<b>162</b>	<b>158</b>	<b>171</b>	<b>156</b>	<b>156</b>	<b>180</b>	<b>181</b>	<b>179</b>	<b>214</b>	<b>208</b>	<b>202</b>	<b>226</b>		



**Manzanita Public Charter School**  
**2022-23 Second Interim Budget**  
**2023-24 Projected Monthly Cash Flow Statement**

Description	2023-24 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
<b>BEGINNING CASH</b>		4,024,588	3,009,698	3,696,475	4,520,602	4,295,250	4,208,650	4,394,391	4,364,297	4,082,246	4,461,844	4,179,400	3,896,957	4,392,403	4,024,588
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	2,508,085	115,997	115,997	208,795	208,795	208,795	208,795	208,795	208,795	204,664	204,664	204,664	409,327	-	2,508,085
Education Protection Account	1,185,298	-	-	274,097	-	-	274,097	-	-	318,552	-	-	318,552	-	1,185,298
In-Lieu-Of Property Taxes	1,149,700	-	63,807	127,615	85,077	85,077	85,077	85,077	85,077	177,631	88,816	88,816	88,816	88,816	1,149,700
Federal Revenues	631,053	-	31,963	32,265	26,251	-	-	146,949	-	146,949	-	-	146,949	99,727	631,053
Other State Revenues	870,158	1,047	10,107	20,431	32,019	157,273	118,750	-	-	107,724	-	-	107,724	315,083	870,158
Other Local Revenues	18,540	3,247	8,762	3,032	523	2,959	-	-	-	-	-	-	-	17	18,540
<b>TTL CASH INFLOWS</b>	<b>6,362,834</b>	<b>120,291</b>	<b>230,638</b>	<b>666,234</b>	<b>352,665</b>	<b>454,104</b>	<b>686,719</b>	<b>440,821</b>	<b>293,872</b>	<b>955,521</b>	<b>293,479</b>	<b>293,479</b>	<b>1,071,369</b>	<b>503,643</b>	<b>6,362,834</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	2,988,898	28,643	230,329	261,707	263,191	256,440	252,184	211,672	271,951	271,951	271,951	271,951	271,951	124,978	2,988,898
All Classified Salaries	675,586	23,169	43,741	72,434	69,735	66,037	57,415	88,097	43,718	43,718	43,718	43,718	43,718	36,367	675,586
All Benefits	1,106,990	8,470	56,118	90,891	90,522	89,832	87,438	83,023	118,475	118,475	118,475	118,475	118,475	8,319	1,106,990
All Materials & Supplies	249,599	53,493	23,418	27,079	27,697	35,099	18,935	12,213	9,913	9,913	9,913	9,913	9,913	2,097	249,599
All Services and Operations	1,324,785	50,331	36,144	77,883	126,872	93,295	85,005	75,911	131,865	131,865	131,865	131,865	131,865	120,018	1,324,785
All Capital Outlay/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TTL CASH OUTFLOWS</b>	<b>6,345,858</b>	<b>164,105</b>	<b>389,751</b>	<b>529,994</b>	<b>578,017</b>	<b>540,703</b>	<b>500,977</b>	<b>470,915</b>	<b>575,923</b>	<b>575,923</b>	<b>575,923</b>	<b>575,923</b>	<b>575,923</b>	<b>291,779</b>	<b>6,345,858</b>
	<b>16,976</b>														<b>16,976</b>
Accounts Receivable (net change)		(681,887)	845,890	687,887											851,890
Accounts Payable (net change)		(289,188)													(289,188)
Fixed Asset Acquisitions		-													-
Other Cash Inflows/Outflows															-
<b>NET INFLOWS/OUTFLOWS</b>		<b>(971,076)</b>	<b>845,890</b>	<b>687,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>562,701</b>
<b>ENDING CASH BALANCE</b>		<b>3,009,698</b>	<b>3,696,475</b>	<b>4,520,602</b>	<b>4,295,250</b>	<b>4,208,650</b>	<b>4,394,391</b>	<b>4,364,297</b>	<b>4,082,246</b>	<b>4,461,844</b>	<b>4,179,400</b>	<b>3,896,957</b>	<b>4,392,403</b>		
<b>Days Cash On Hand</b>		<b>173</b>	<b>213</b>	<b>260</b>	<b>247</b>	<b>242</b>	<b>253</b>	<b>251</b>	<b>235</b>	<b>257</b>	<b>240</b>	<b>224</b>	<b>253</b>		





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A Gold Ribbon School ~

## Item Scheduled for Action/Consideration Attachment

*Item Title: One time, 4% off-salary performance bonus with no metrics*

### 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 tight labor market. Innovative compensation strategies, including bonuses, are becoming more frequent practice for school LEA's 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 the following one-time compensation structure for all employees:

4% of annual employee salary  
Separate check to be paid on April 10, 2023

**Recommendation:** Approval

**Fiscal impact:** \$150,000 LCFF funding

**Resource Person:** Suzanne Nicastro

# MPCS 2022-23 Data Report

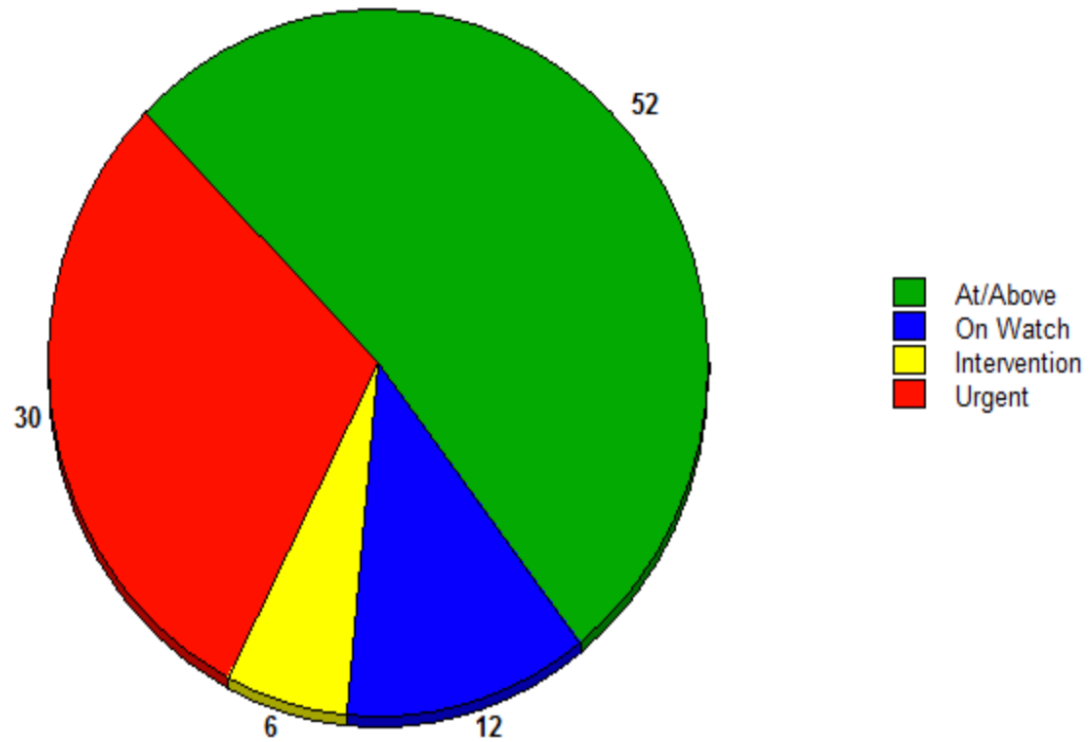
Grades 2-6

ELA and Math Data

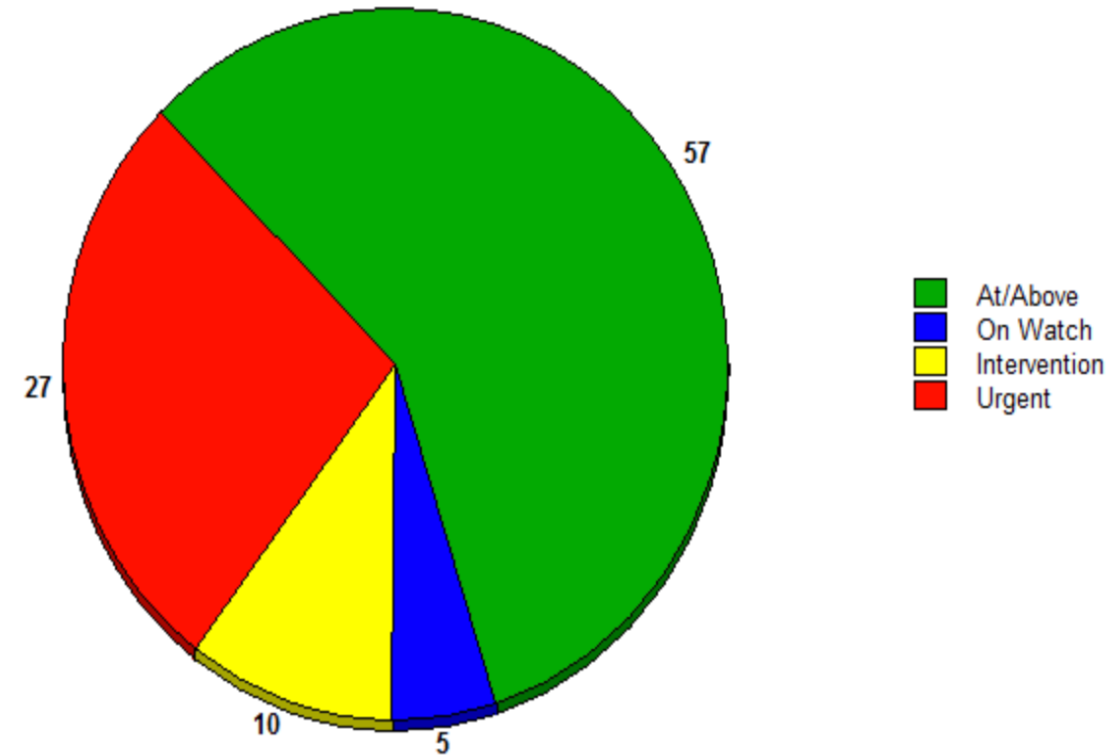
Trimester 1 and 2  
comparison

# 2<sup>nd</sup> Grade ELA

**2nd Grade Tri 1 ELA**

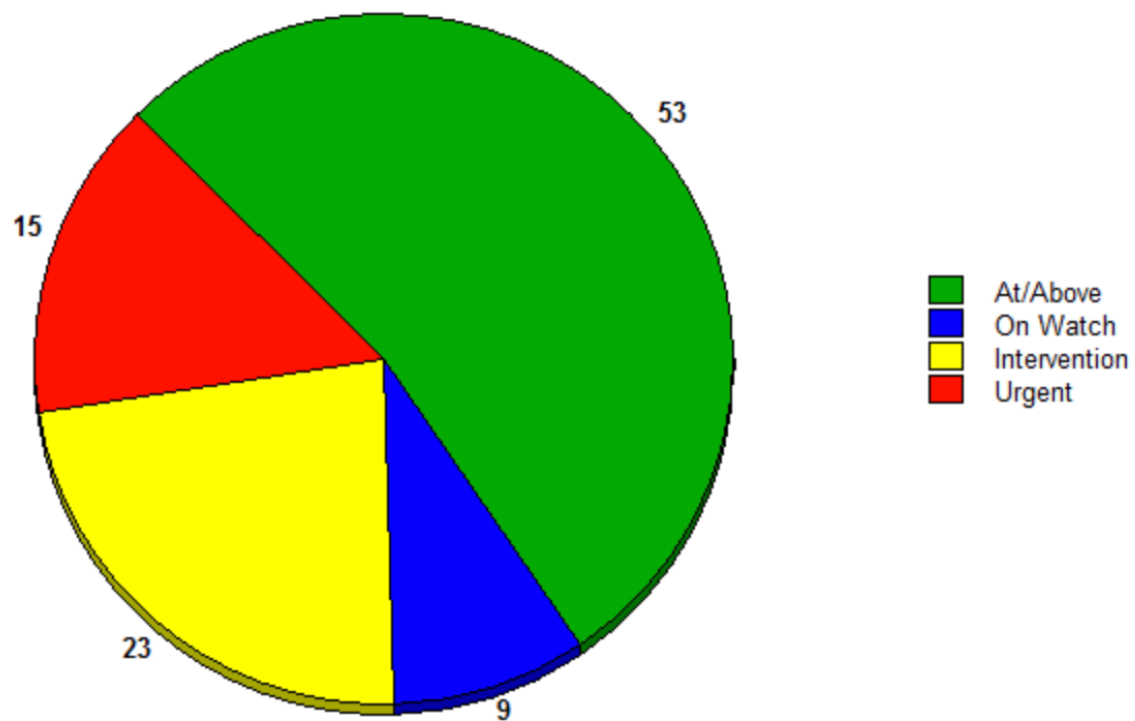


**2nd Grade Tri 2 ELA**

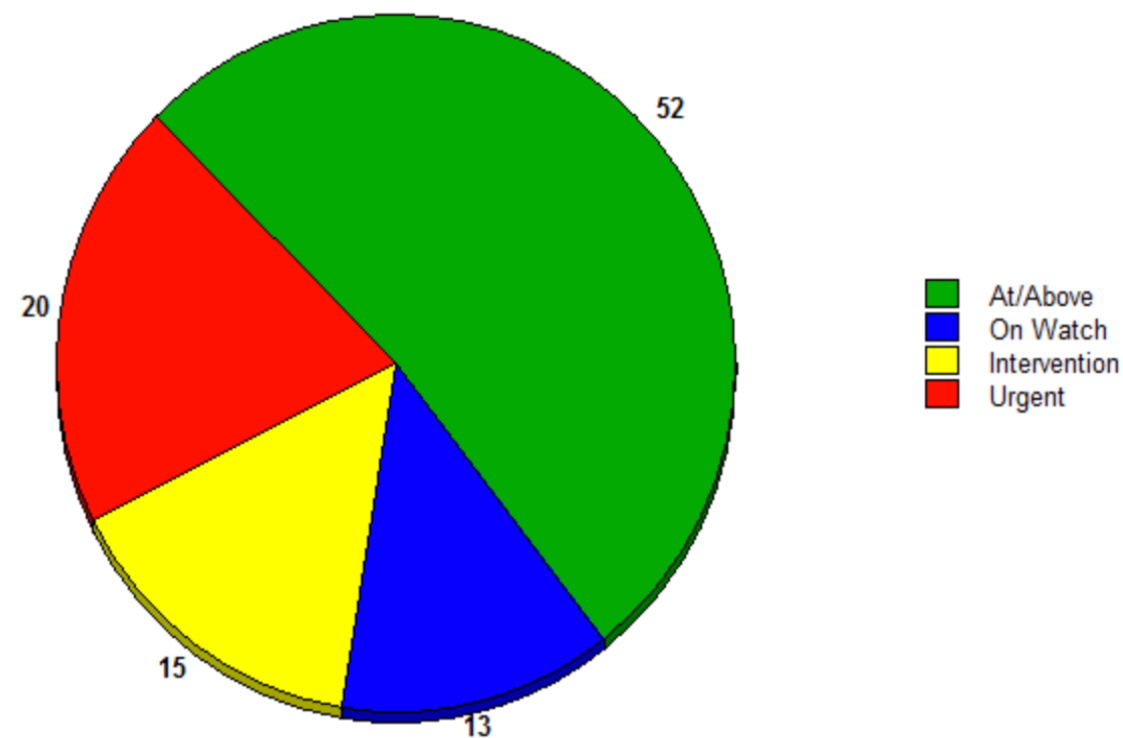


# 3<sup>rd</sup> Grade ELA

## 3rd Grade Tri 1 ELA

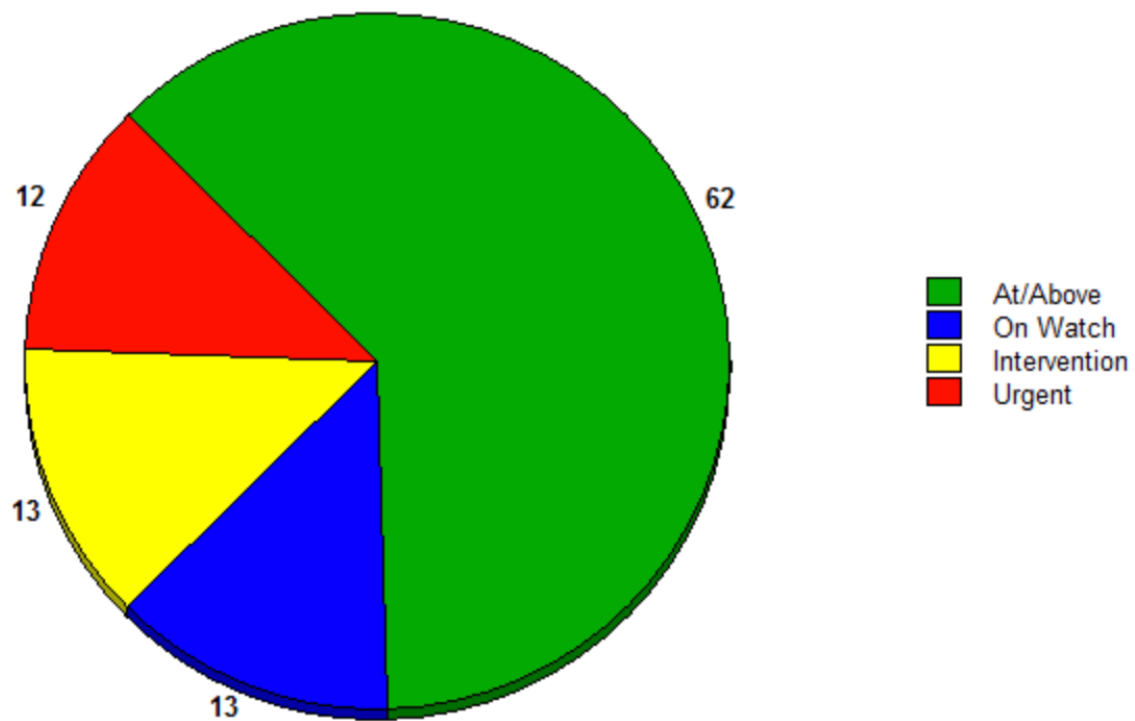


## 3rd Grade Tri 2 ELA



# 4<sup>th</sup> Grade ELA

## 4th Grade Tri 1 ELA

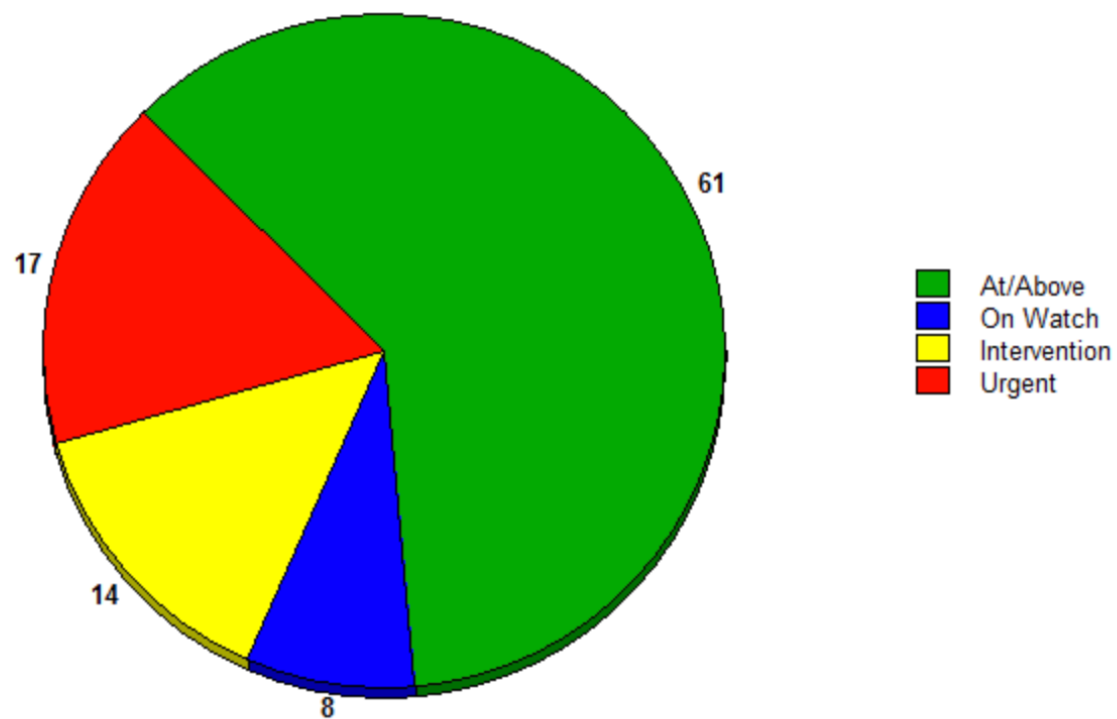


## 4th Grade Tri 2 ELA

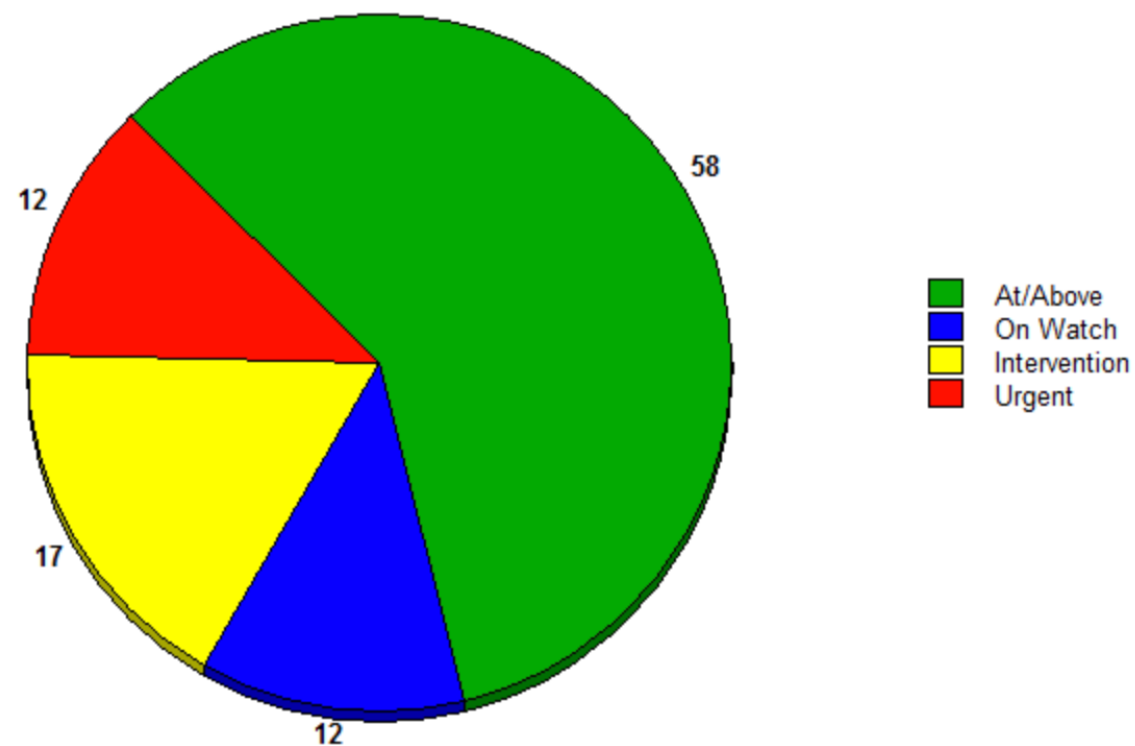


# 5<sup>th</sup> Grade ELA

## 5th Grade Tri 1 ELA

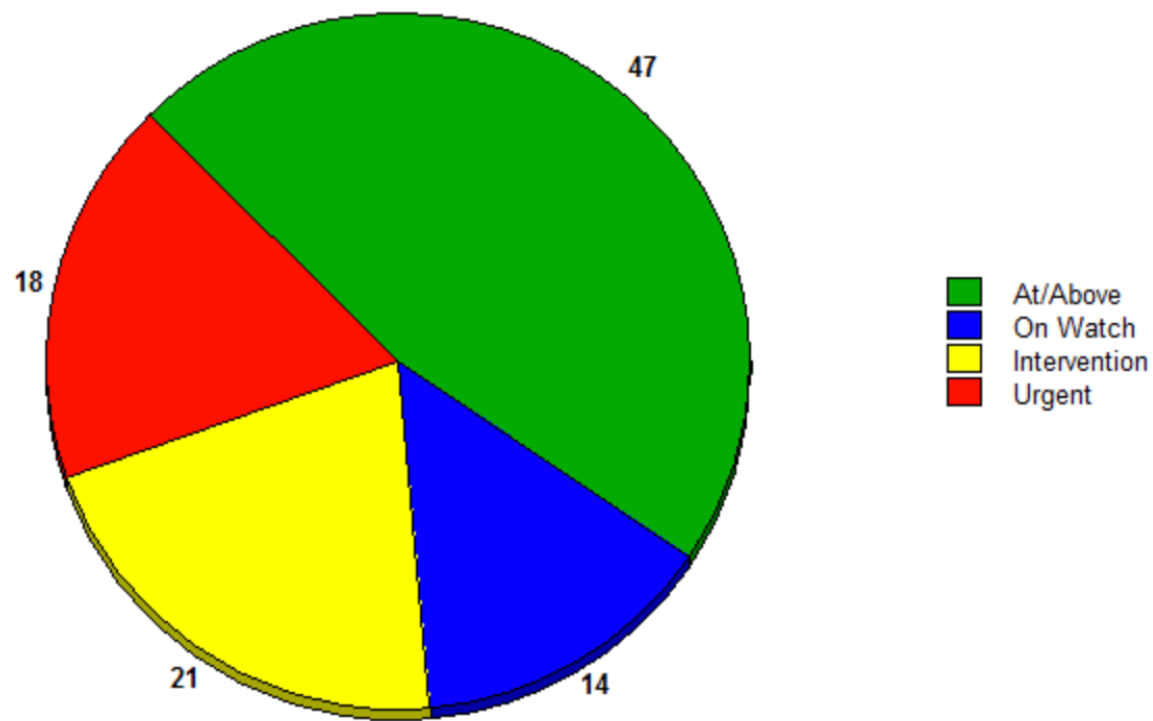


## 5th Grade Tri 2 ELA

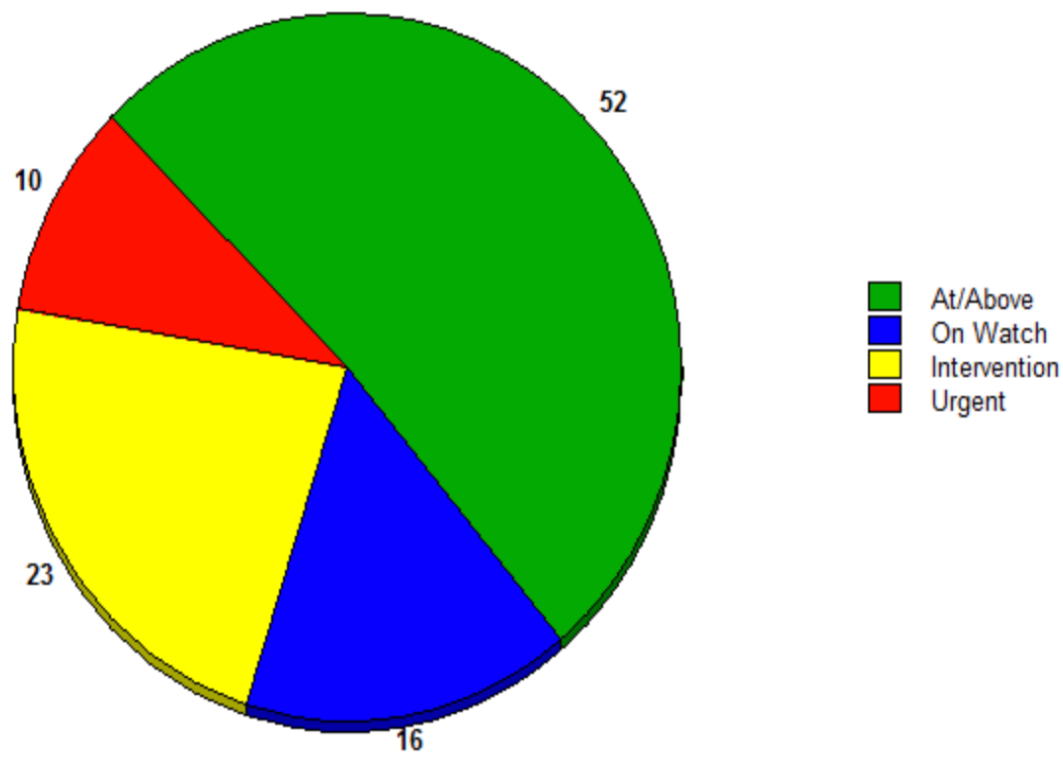


# 6<sup>th</sup> Grade ELA

6th Grade Tri 1 ELA



6th Grade Tri 2 ELA



# Math Data Grades 2-6

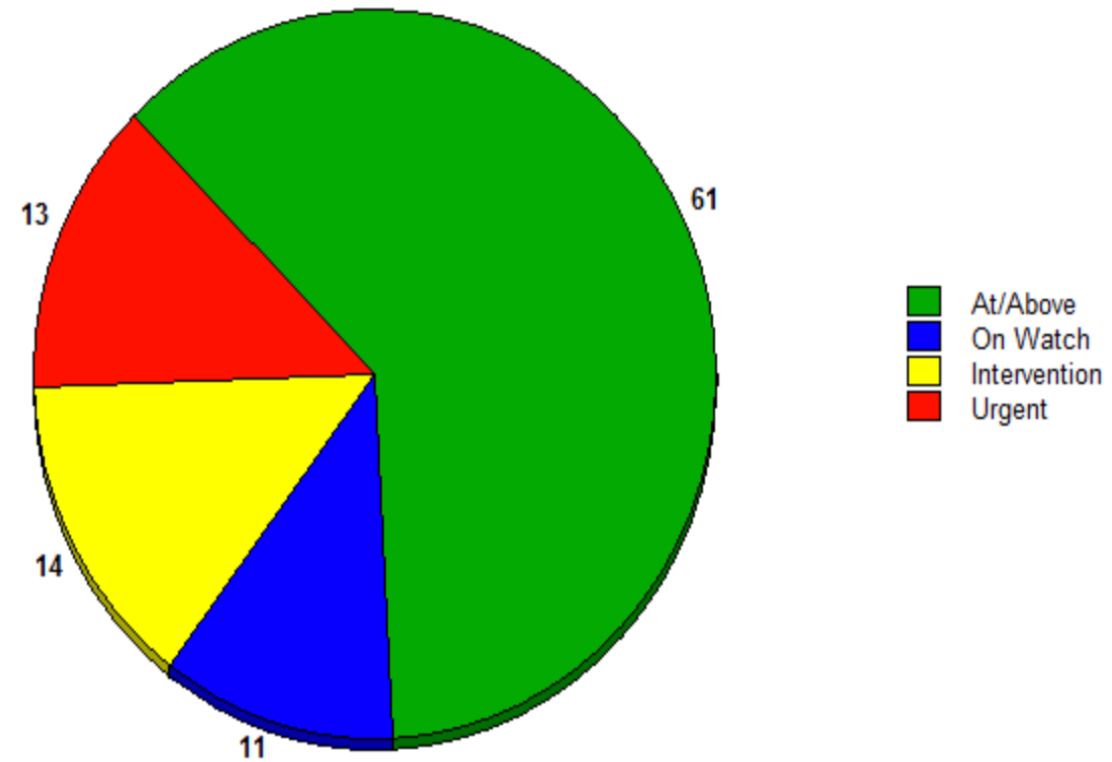


# 2<sup>nd</sup> Grade

**2nd Grade Tri 1 Math**

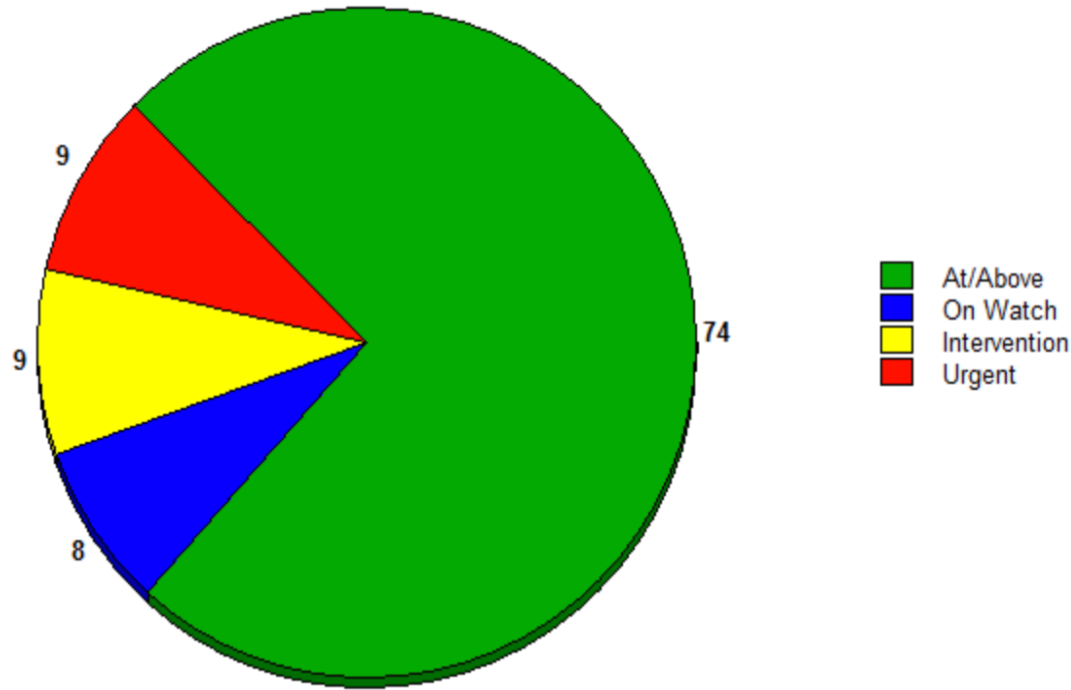


**2nd Grade Tri 2 Math**



# 3<sup>rd</sup> Grade

3rd Grade Tri 1 Math

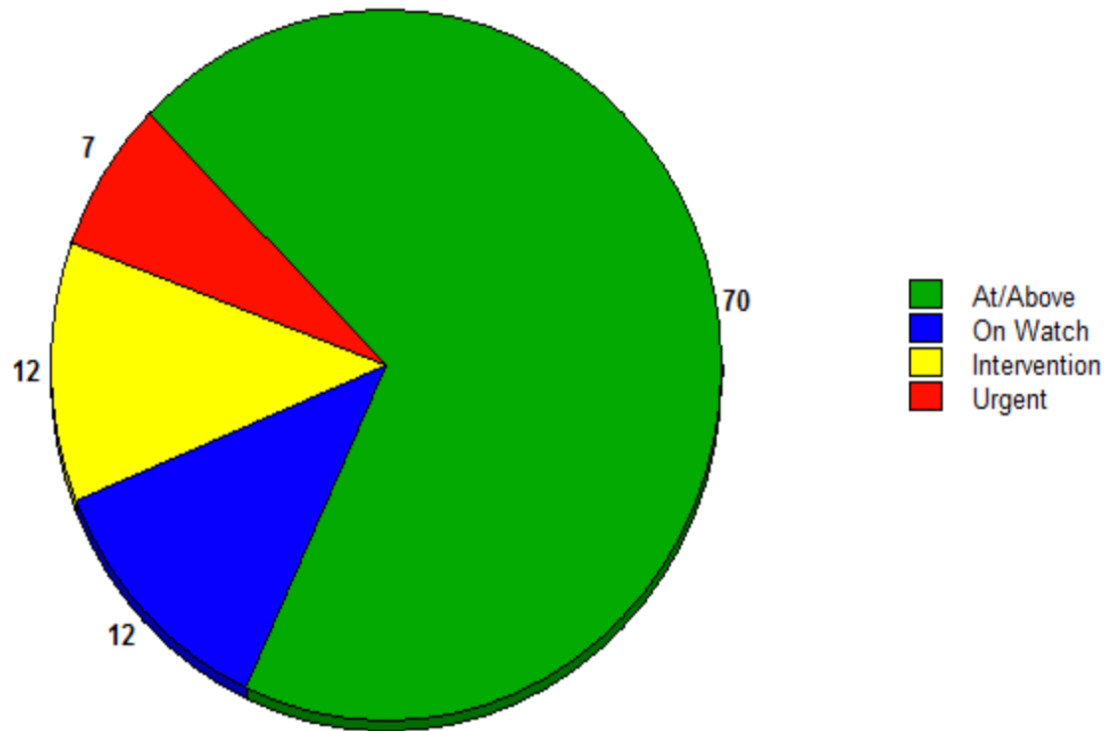


3rd Grade Tri 2 Math

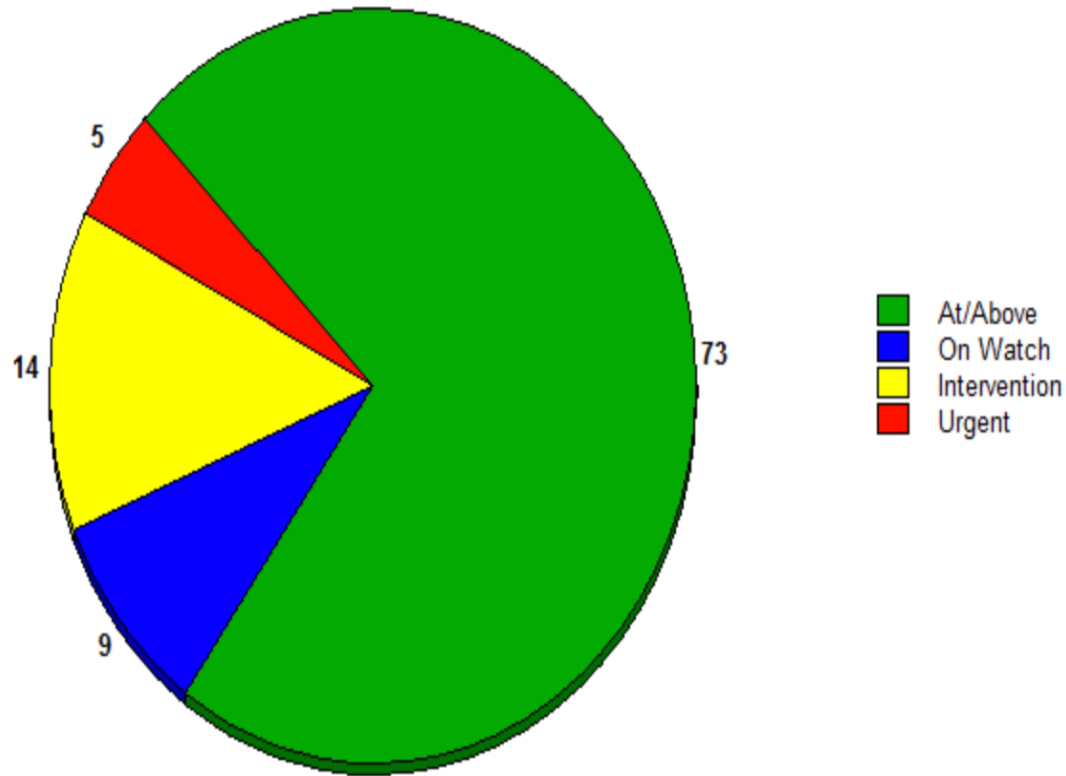


# 4<sup>th</sup> Grade

**4th Grade Tri 1 Math**

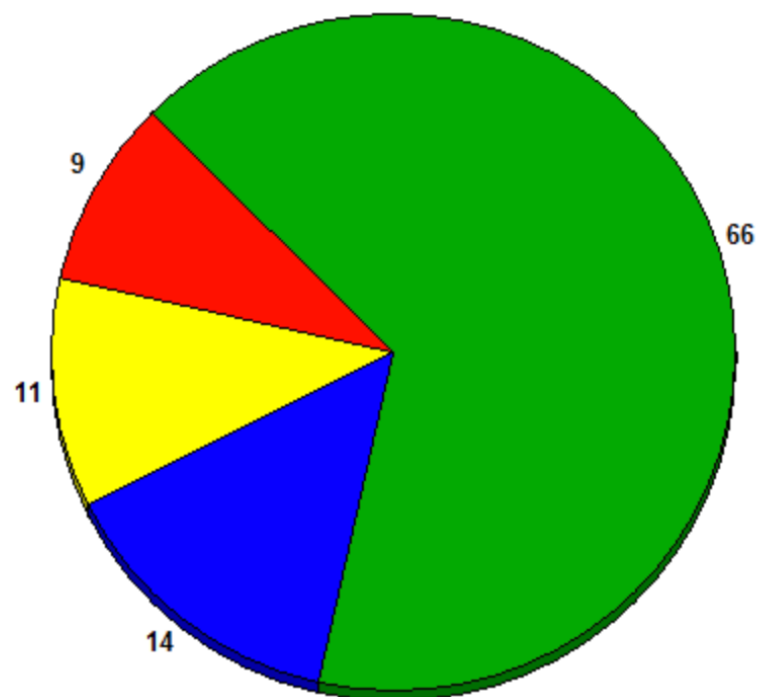


**4th Grade Tri 2 Math**



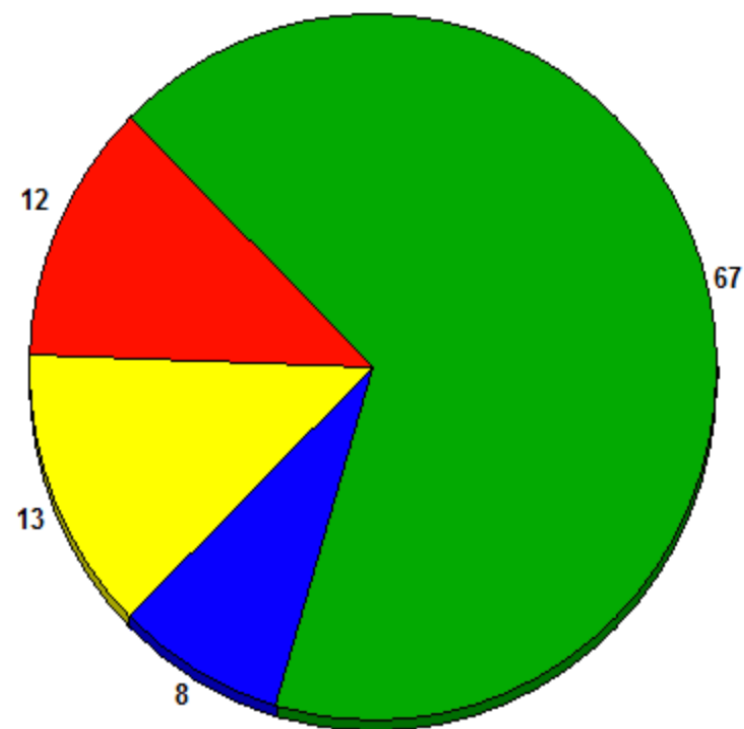
# 5<sup>th</sup> Grade

## 5th Grade Tri 1 Math



■ At/Above  
■ On Watch  
■ Intervention  
■ Urgent

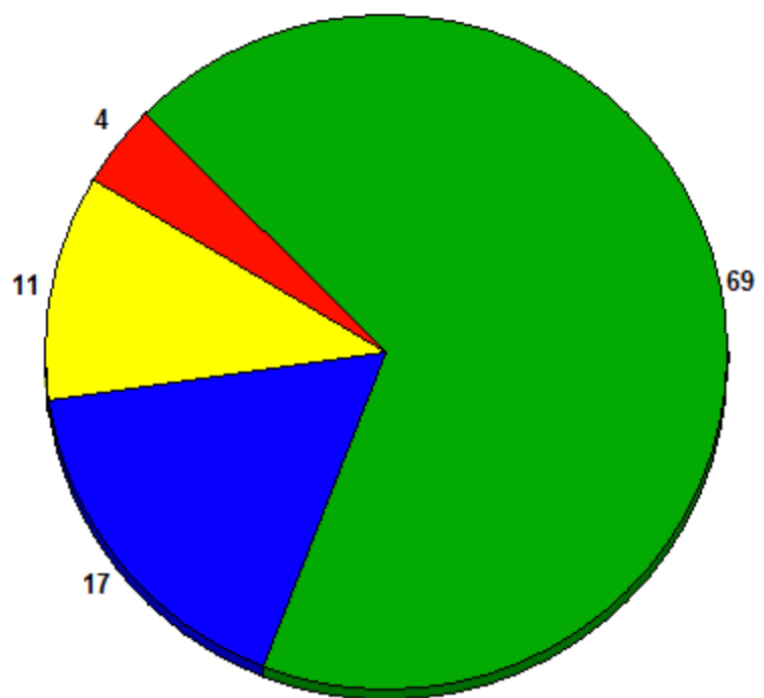
## 5th Grade Tri 2 Math



■ At/Above  
■ On Watch  
■ Intervention  
■ Urgent

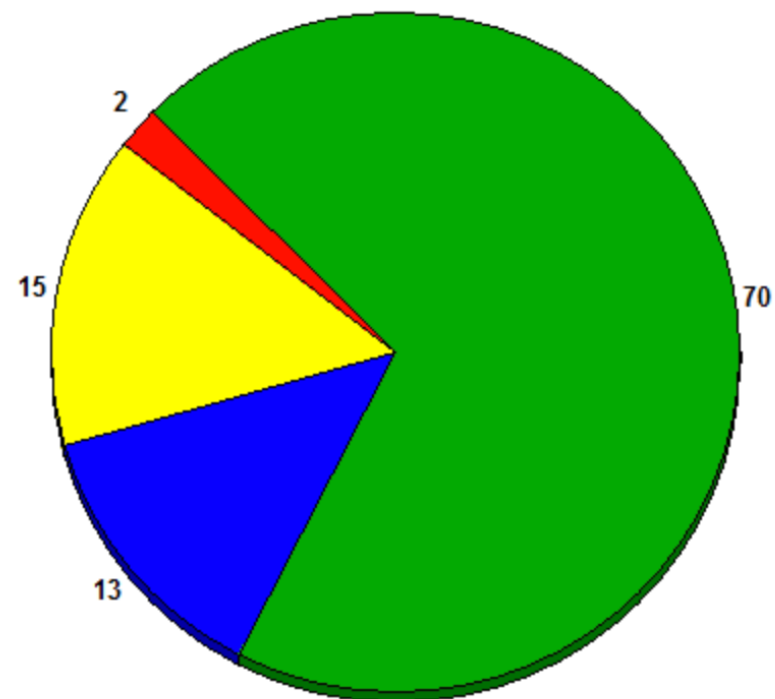
# 6<sup>th</sup> Grade

## 6th Grade Tri 1 Math



■ At/Above  
■ On Watch  
■ Intervention  
■ Urgent

## 6th Grade Tri 2 Math



■ At/Above  
■ On Watch  
■ Intervention  
■ Urgent