



991 Mountain View Blvd.
 Vandenberg Space Force Base, CA 93437
 Phone: (805) 734-5600
 Fax: (805) 734-3572
www.manzanitacharterschool.com
info@manzanitacharterschool.com

Superintendent's Enrollment Report

Date of Meeting: 11/06/2024

Date of Student Enrollment Totals: 10/31/2024

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



"A Gold Ribbon School"

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October 30, 2024

To whom it may concern:

As a designated "large" elementary charter school on Vandenberg Space Force Base, we provide TK-6 educational programs for active-duty service member families as well as individuals serving in the National Guard and Reserves who also have school-age children.

Manzanita Public Charter School is keenly aware that military-connected students must move whenever their active-duty parent/guardian receives a permanent change of station relocation order. These required relocations mean that a military-connected child can expect to change schools between six to nine times more often than non-military-connected children. As a result, military-connected children often face unique academic and social emotional challenges and struggle to stay on track to be college and career ready.

Adopting The California Purple Star School Designation Program's metrics at MPCS continues to allow our team to help reduce the burden on military-connected students and their families by more clearly articulating the most critical transition supports for military-connected students and their families. The Purple Star program, for Manzanita Public Charter School, would be a way to celebrate, publicly, our deep commitment to meeting these requirements. Being designated a CA Purple Star School would also signal that MPCS is equipped to support military-connected students and their families' unique needs.

Our LEA's vision statement includes the following: ***"MPCS is a caring, public charter school which offers high rigor, achievement, and support coupled with personalized services."*** It is my belief, that each day, our school strongly lives this vision. Therefore, this application process, which defines a more 'personalized' support for our military-connected students,' is in alignment with the LEA's core values.

I am wholeheartedly an advocate of this application process and effort.

V/R,

Suzanne Nicastro, Superintendent/CEO
Manzanita Public Charter School

Manzanita Governance Board

Unadopted Minutes

OCOTBER 9, 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 October 9, 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: 3:31 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

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 Pilot Program

D) Reports

1. Superintendent's Report
 - a. Enrollment Report (Attachment A)
 - b. Prop 51/PSMI Update
 - c. School Food Authority Update (SFA)
2. Principal's Report
 - a. Pumpkin Patch
 - b. Halloween Parade
 - c. Red Ribbon Week
 - d. Trunk-or-Treat
3. Vandenberg Space Force Base Report
Crystal Adams - School Liaison
4. Board Member(s) Report
Krishna Flores - Grant Writing

E) Consent Agenda Items

Motion: Eli Villanueva Second: Krishna Flores Vote: 5/5

1. Approval of the September 11, 2024 regular board meeting (Attachment B)
2. Approval of the September 25, 2024 special board meeting (Attachment C)
3. Approval of the check detail, deposit detail and unpaid bills - July 1-31, 2024 (Attachment D)
4. Approval of the check detail, deposit detail and unpaid bills – August 1-31, 2024 (Attachment E)

F) Items Scheduled for Information and Discussion

1. Delta Management Solutions (DMS) monthly update to the board (Attachment F)
(Candice Phillips)
2. Discipline and behavior data overview (Jenny Klinedinst)

3. Need to move the Wednesday, November 13, 2024 Regular Board meeting due to Nutrition and Charter Conferences in Sacramento which is being held November 13-21, 2024. Suggest that this meeting be moved to **Wednesday, November 6, 2024 at 3:30 PM** changed time to **3:00 PM**.

G) Items Scheduled for Action/Consideration

1. Discussion and approval of a one-time \$2,800 off-salary performance bonus with no metrics for all Manzanita Public Charter School employees (Attachment G)(Suzanne Nicastro)
Typo on the Fiscal Impact amount on Attachment G should read “Fiscal impact: \$165,200 LCFF Funding”.

Motion: Krishna Flores

Second: Eli Villanueva

Vote: 3/5

(Monique Mangino – Abstained;
Alfonso Gonzalez – Abstain)

H) Future Agenda Items

None.

I) Next Meeting

Regular scheduled meeting of the Governance Board will be held on Wednesday, November 6, 2024 at 3:30 PM
3:00 PM in the Manzanita Public Charter School Staff Lounge.

J) Adjournment

Time: 4:56 PM

Manzanita Public Charter School: Warrant Report - 09/01/24-09/30/2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3230	9/6/2024	Punchout Amazon	1N64-PYXL-4VJG	Invoice for PO#-894 Vendor Punchout Order	46.75
3230	9/6/2024	Punchout Amazon	1RQF-MK6P-CYGN	Invoice for PO#-902 Wintime Ltrs/whistles/ file folders	117.06
3230	9/6/2024	Punchout Amazon	1VVJ-N667-Q7FW	Invoice for PO#-896 Furniture for Beth	252.27
3231	9/6/2024	Vestis	5020618951	Invoice for PO#-908 vestis	69.21
3231	9/6/2024	Vestis	5020628627	Invoice for PO#-920 Vestis	69.21
3232	9/6/2024	Bailey Hill	081924-Reimb BH	Reimb. for classroom supplies	496.81
3233	9/6/2024	Benchmark Education Co. LLC	541587	Invoice for PO#-833 Benchmark Classroom Materials	12,789.92
3234	9/6/2024	Big Green Cleaning Company	654510	Invoice for PO#-905 Big Green Aug Services	1,943.00
3235	9/6/2024	Children's Creative Project	24-188	Invoice for PO#-574 ELOP Program	14,263.19
3236	9/6/2024	Delta Managed Solutions	MPCS 09-24	DMS September 2024 Business Services	13,004.56
3237	9/6/2024	Diverse Pest Management Inc.	28108	Invoice for PO#-921 Diverse Pest - Aug	1,500.00
3238	9/6/2024	Global Payments Inc	2812161	Invoice for PO#-834 Mosaic POS/scanner	4,857.04
3239	9/6/2024	Liminex, Inc.	INV-122146	Invoice for PO#-880 Go Guardian	13,494.60
3240	9/6/2024	Katherine Franson	083024-Reimb KF	Reimb. for PD Food supplies	113.73
3241	9/6/2024	Lompoc Fire Equipment Service	43919	Invoice for PO#-922 Lompoc Fire Equipment	855.23
3242	9/6/2024	Matthew Barsotti	43	Invoice for PO#-906 Lottery Round 2 Jun	450.00
3243	9/6/2024	NCS Pearson, Inc.	26131289	Invoice for PO#-899 Pearson testing	45.78
3243	9/6/2024	NCS Pearson, Inc.	26132037	Invoice for PO#-899 Pearson testing	60.02
3244	9/6/2024	Punchout Office Depot	381397950001	Invoice for PO#-885 Binders for Ranney	256.45
3245	9/6/2024	Producers Dairy Foods,Inc.	58834358	Invoice for PO#-918 Producers Milk - lunch program	85.75
3245	9/6/2024	Producers Dairy Foods,Inc.	8672423261	Invoice for PO#-918 Producers Milk - lunch program	173.25
3245	9/6/2024	Producers Dairy Foods,Inc.	8672423507	Invoice for PO#-918 Producers Milk - lunch program	326.17
3246	9/6/2024	SBCEO Santa Barbara County Education Office Communications	19C25-00013	Invoice for PO#-904 SBCEO Print Shop	1,744.01
3247	9/6/2024	SchoolMate	IN000621519	Invoice for PO#-882 Student Planners	268.31
3248	9/6/2024	Punchout Staples	6009514441	Invoice for PO#-893 color copy paper	160.16
3248	9/6/2024	Punchout Staples	6009514442	Invoice for PO#-895 Toner for SPED printer	68.62
3249	9/6/2024	Studies Weekly	514237	Invoice for PO#-879 6th Studies Weekly Science	361.93
3250	9/6/2024	Sunbelt Rentals, Inc.	157503575-0001	Invoice for PO#-907 Sunbelt Rentals	357.51
3251	9/6/2024	Veritiv Operating Company	619-36326146	Invoice for PO#-916 Veritiv Lunch Program Orders	494.83
3251	9/6/2024	Veritiv Operating Company	619-36330170	Invoice for PO#-916 Veritiv Lunch Program Orders	422.76
3251	9/6/2024	Veritiv Operating Company	619-36330175	Invoice for PO#-916 Veritiv Lunch Program Orders	163.09
3251	9/6/2024	Veritiv Operating Company	619-36332310	Invoice for PO#-911 Veritiv Maint orders	2,866.87
3255	9/13/2024	Advanced Computer Experts	795	Invoice for PO#-924 Advanced Computer Experts	2,720.00
3256	9/13/2024	Punchout Amazon	1F7H-MYMF-11M1	Invoice for PO#-909 Osborne Classroom Budget	162.41
3256	9/13/2024	Punchout Amazon	1HJC-7GLC-1X1H	Invoice for PO#-912 2nd grade Math materials	200.96
3256	9/13/2024	Punchout Amazon	1QNY-1TYX-1XHN	Invoice for PO#-915 Lunch Bags for ice/IA's	63.84
3256	9/13/2024	Punchout Amazon	1QY1-HKNC-TMPW	Invoice for PO#-891 Mrs. W Caligraphy kits	438.90
3257	9/13/2024	Big Green Cleaning Company	655430	Invoice for PO#-927 Big Green - Sept	2,785.00
3258	9/13/2024	Box Shop	10287	Invoice for PO#-931 finger prints	30.00
3258	9/13/2024	Box Shop	10305	Invoice for PO#-932 finger prints	30.00
3259	9/13/2024	Discount Two Way Radio	SI213575	Invoice for PO#-923 Radios and extra batteries	2,870.66
3260	9/13/2024	Frontier Communications	062408-082824	Invoice for PO#-930 Frontier - Aug	78.40
3261	9/13/2024	Jenny Klinedinst	090624-Reimb JK	Reimb. for supplies	195.78
3262	9/13/2024	Lanspeed	58479	Invoice for PO#-925 Lanspeed	2,565.00
3263	9/13/2024	Lisa Anne Ritchie	090424-Reimb LR	Reimb. for Audiometer calibration	191.65
3264	9/13/2024	Nichelle Wood	090424-Reimb NW	Reimb. for fieldtrip	50.00
3265	9/13/2024	Punchout Office Depot	378244566001	Invoice for PO#-892 Color Copy Paper	115.30
3265	9/13/2024	Punchout Office Depot	378244650001	Invoice for PO#-890 Laminating film	178.93
3266	9/13/2024	Producers Dairy Foods,Inc.	8672424167	Invoice for PO#-918 Producers Milk - lunch program	217.45
3267	9/13/2024	Soul Shoppe Programs	2024-05	Invoice for PO#-910 Soul Shoppe Assemblies	8,050.00
3268	9/13/2024	Punchout Staples	7002083594	Invoice for PO#-917 kleenex/ copy paper	123.72
3269	9/13/2024	The Berry Man, Inc.	11157619	Invoice for PO#-926 The Berry Man	46.60

Manzanita Public Charter School: Warrant Report - 09/01/24-09/30/2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3270	9/13/2024	VISA	1313-082824	Visa 1313 Suzanne Nicastro	4,981.16
3271	9/13/2024	VISA	9677-082824	Visa 9677 Anthony Slade	2,954.87
3272	9/13/2024	VISA	7179-082824	Visa 7179 Joanne Johnson	2,644.47
3273	9/13/2024	Wells Fargo Financial Leasing Inc.	5031099170	Invoice for PO#-929 Wells Fargo - Copier	1,422.55
3274	9/17/2024	Punchout Amazon	11W3-CYW4-1PJC	Invoice for PO#-935 PE Equipment	135.37
3274	9/17/2024	Punchout Amazon	13T7-YLW1-3N6X	Invoice for PO#-934 Stamp for Klinedinst	10.54
3274	9/17/2024	Punchout Amazon	1YHP-KQ93-1KNL	Invoice for PO#-936 I Message holders	15.96
3275	9/17/2024	Angie Torres	091224-Reimb AT	Reimb. Torres classroom budget	496.19
3276	9/17/2024	Committee for Children	2049660	Invoice for PO#-841 Second Step	2,997.00
3277	9/17/2024	Jacquie Voorhees	090924-Reimb JV	Reimb. for classroom budget	229.24
3278	9/17/2024	Maureen McCarthy	090924-Reimb MM	Reimb. for Classroom budget	499.33
3279	9/17/2024	Punchout Office Depot	383595306001	Invoice for PO#-900 Construction Paper Order	256.34
3279	9/17/2024	Punchout Office Depot	383595447001	Invoice for PO#-901 Board name badges	90.45
3280	9/17/2024	Pro-Ed, Inc.	BW3053898	Invoice for PO#-919 Speech and Language testing Materials	2,470.02
3281	9/17/2024	Producers Dairy Foods, Inc.	8672424828	Invoice for PO#-918 Producers Milk - lunch program	220.84
3282	9/17/2024	Punchout Staples	7002153067	Invoice for PO#-938 binders for attendance	76.93
3283	9/17/2024	STA West Region	5202121	Invoice for REQ# 25-67 STA-August	62,347.80
3284	9/17/2024	Valley Roll- Off Service	12830	Invoice for REQ# 25-69 Valley Roll Off	433.75
3284	9/17/2024	Valley Roll- Off Service	12856	Invoice for REQ# 25-68 Valley Roll Off	62.00
Report Total					<u>175,637.50</u>

Manzanita Public Charter School: Warrant Report - October 2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3215	10/23/2024	Beth Baldacchino	081424-Reimb BB	Reimb. for facility project	(57.72)
3290	10/4/2024	2024 CSDC Conference Registration	803157	Kat Franson Conference	699.00
3291	10/4/2024	Punchout Amazon	1LLJ-XQMX-LDNJ	Invoice for PO#-941 Emergency Blankets	17.34
3291	10/4/2024	Punchout Amazon	1XR1-71FX-YYGY	Invoice for PO#-939 PAW stickers	6.51
3292	10/4/2024	Vestis	5020638368	Invoice for PO#-951 Vestis	69.21
3292	10/4/2024	Vestis	5020648019	Invoice for REQ# 25-74 Vestis	69.21
3293	10/4/2024	Delta Managed Solutions	MPCS 10-24	DMS October 2024 Business Services	15,817.54
3294	10/4/2024	Diverse Pest Management Inc.	28134	Invoice for REQ# 25-79 Diverse Pest	1,500.00
3295	10/4/2024	Innovative School Solutions, Inc.	MPS196	Invoice for PO#-953 Oasis	3,300.00
3296	10/4/2024	Lexia Learning Systems LLC	8177753	Invoice for PO#-928 Lexia 1 year renewal	6,500.00
3297	10/4/2024	LUSD	INV25-00007	Invoice for PO#-952 LUSD May utililites	1,510.08
3297	10/4/2024	LUSD	INV25-00009	Invoice for PO#-949 LUSD - July gas bill	410.65
3298	10/4/2024	Producers Dairy Foods, Inc.	8672425628	Invoice for PO#-918 Producers Milk - lunch program	350.87
3298	10/4/2024	Producers Dairy Foods, Inc.	8672426304	Invoice for PO#-918 Producers Milk - lunch program	285.85
3299	10/4/2024	School Nurse Supply Inc	1020929-IN	Invoice for PO#-937 Nurse supplies	255.91
3300	10/4/2024	The Bean Sprout	000043	Custom t-Shirts	581.85
3301	10/4/2024	Veritiv Operating Company	619-36337785	Invoice for PO#-916 Veritiv Lunch Program Orders	22.91
3301	10/4/2024	Veritiv Operating Company	619-36337790	Invoice for PO#-916 Veritiv Lunch Program Orders	71.20
3302	10/8/2024	Advanced Computer Experts	796	Invoice for PO#-960 Advanced Computers	2,000.00
3303	10/8/2024	Punchout Amazon	13Y6-F1W4-13RR	Invoice for PO#-945 Red Ribbon Week	92.04
3303	10/8/2024	Punchout Amazon	16P1-4VT3-1LXH	Invoice for PO#-943 Peacekeeper Vests	72.75
3303	10/8/2024	Punchout Amazon	1QVW-QPQY-F6RV	Invoice for PO#-944 PAWS/Cafeteria challenge?	45.54
3304	10/8/2024	Big Green Cleaning Company	657397	Invoice for PO#-957 Oct Janitorial	2,785.00
3305	10/8/2024	Lanspeed	58586	Invoice for PO#-959 Lanspeed	2,565.00
3306	10/8/2024	Channel Islands Young Mens's Christian Association	000008	Invoice for PO#-961 YMCA-Aug	24,940.90
3307	10/8/2024	Multiple Measures, LLC	68821	Invoice for PO#-955 Multiple Measures	199.00
3308	10/8/2024	Punchout Office Depot	383266768001	Invoice for PO#-940 Governance Board Badge	15.07
3308	10/8/2024	Punchout Office Depot	383886360001	Invoice for PO#-933 Supplies	78.72
3309	10/8/2024	Producers Dairy Foods, Inc.	8672427081	Invoice for PO#-918 Producers Milk - lunch program	264.48
3310	10/8/2024	State of California Department of Justice	761459	Invoice for PO#-956 DOJ	96.00
3311	10/8/2024	STA West Region	5202122	Invoice for PO#-958 Sept Bussing	83,130.40
3312	10/8/2024	ULINE	182995503	Invoice for PO#-942 Outdoor Safety Cabinet	2,398.45
3313	10/8/2024	Wells Fargo Financial Leasing Inc.	5031480549	Invoice for PO#-954 Wells Fargo-Copier Lease	3,043.08
3315	10/18/2024	Punchout Amazon	1GM3-MJCY-34X9	Invoice for PO#-962 Malia - Sensory stress balls	15.49
3315	10/18/2024	Punchout Amazon	1HNY-3V9X-9V1V	Invoice for PO#-950 Battle of the Books-books	252.48
3315	10/18/2024	Punchout Amazon	1TL1-JHMD-JJRF	Invoice for PO#-964 Drama Items for fall play	179.36
3315	10/18/2024	Punchout Amazon	1VXR-43VM-3YKY	Invoice for PO#-950 Battle of the Books-books	516.97
3316	10/18/2024	Vestis	5020657851	Invoice for PO#-974 Vestis	69.21
3317	10/18/2024	Box Shop	10572	Invoice for PO#-970 Box Shop	79.00
3318	10/18/2024	Frontier Communications	062408-092824	Invoice for PO#-973 Frontier	78.39
3319	10/18/2024	Image Market	15883761	Invoice for PO#-978 Honor Choir Shirts	494.57
3320	10/18/2024	Innovative School Solutions, Inc.	MPS197	Invoice for PO#-976 Oasis	700.00
3321	10/18/2024	Channel Islands Young Mens's Christian Association	September 2024	Invoice for PO#-971 YMCA - Sept ELOP	27,928.00
3322	10/18/2024	Newsela, Inc.	INV42210	Invoice for PO#-850 Newsela renewal	2,408.40
3323	10/18/2024	Positive Promotions, Inc.	07455181	Invoice for PO#-948 Red Ribbon Week	513.29
3324	10/18/2024	Producers Dairy Foods, Inc.	8672427524	Invoice for PO#-918 Producers Milk - lunch program	294.56
3325	10/18/2024	SBCEO Santa Barbara County Education Office Communications	19C25-00029	Invoice for PO#-972 SBCEO print shop	2,038.18
3326	10/18/2024	Tiffany Cole	101024-Reimb TC	Reimb. food items	117.17
3327	10/18/2024	Valley Roll- Off Service	12906	Invoice for PO#-969 Valley Roll off	60.00
3328	10/18/2024	Veritiv Operating Company	619-36338990	Invoice for PO#-916 Veritiv Lunch Program Orders	202.16
3328	10/18/2024	Veritiv Operating Company	619-36342245	Invoice for PO#-916 Veritiv Lunch Program Orders	494.83
3328	10/18/2024	Veritiv Operating Company	619-36342260	Invoice for PO#-916 Veritiv Lunch Program Orders	33.55

Manzanita Public Charter School: Warrant Report - October 2024

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
3329	10/18/2024	VISA	1313-092724	Visa 1313 Suzanne Nicastro	4,708.89
3330	10/18/2024	VISA	9677-092724	Visa 9677 Anthony Slade	4,859.76
3331	10/18/2024	VISA	7179-092724	Visa 7179 Joanne Johnson	3,793.18
3332	10/18/2024	Zoom Video Communications, Inc.	INV272337769	Invoice for PO#-975 ZOOM	3,840.00
3336	10/23/2024	Beth Baldacchino	081424-Reimb BB	Reimb. for facility project	57.72
3336	10/25/2024	Beth Baldacchino	081424-Reimb BB	Reimb. for facility project	(57.72)
3337	10/23/2024	Punchout Amazon	1M9G-N9LC-XJK	Invoice for PO#-967 6th grade chicken project	148.41
3338	10/23/2024	Beth Baldacchino	101424-Reimb BB	Reimb. for Shed upgrades	1,687.47
3339	10/23/2024	California Bank of Commerce	101824-RLOC	Legal Fees-RLOC	8,000.00
3340	10/23/2024	Lanspeed	58629	Invoice for PO#-979 Firewall upgrade	4,693.94
3341	10/23/2024	Producers Dairy Foods, Inc.	8672428200	Invoice for PO#-918 Producers Milk - lunch program	317.50
3342	10/23/2024	SBCEO Santa Barbara County Education Office Communications	19C25-00044	Invoice for REQ# 25-101 SBCEO Print Shop	817.94
3343	10/23/2024	Veritiv Operating Company	619-36342261	Invoice for PO#-916 Veritiv Lunch Program Orders	33.55
3344	10/25/2024	Beth Baldacchino	081424-Reimb BB	Reimb. for facility project	57.72
3348	10/30/2024	A & J Refrigeration	SVC26595	Invoice for REQ# 25-103 A&J Refrigeration	914.36
3349	10/30/2024	Punchout Amazon	1CRC-3L3G-LHYG	Invoice for PO#-965 Rug for Malia	101.56
3350	10/30/2024	Vestis	5020667557	Invoice for REQ# 25-105 Vestis	69.21
3351	10/30/2024	Delta Managed Solutions	MPCS 11-24	DMS November 2024 Business Services	13,004.56
3352	10/30/2024	Diverse Pest Management Inc.	28156	Invoice for REQ# 25-102 Diverse Pest-Oct	1,500.00
3353	10/30/2024	Jenny Klinedinst	102124-Reimb JK	Reimb. for supplies	319.22
3354	10/30/2024	NCS Pearson, Inc.	27045367	Invoice for PO#-982 Pearson	70.79
3355	10/30/2024	Punchout Office Depot	387711194001	Invoice for PO#-963 Manila Folders	76.87
3356	10/30/2024	Producers Dairy Foods, Inc.	8672429222	Invoice for PO#-918 Producers Milk - lunch program	294.55
3357	10/30/2024	SBCEO Santa Barbara County Education Office Communications	94C25-00022	Invoice for PO#-990 SBCEO TIPS	8,250.00
3358	10/30/2024	SchoolMate	IN000625796	Invoice for PO#-996 School Mate	91.86
3359	10/30/2024	Punchout Staples	7002650738	Invoice for PO#-981 copy paper	894.11
3360	10/30/2024	Veritiv Operating Company	619-36342246	Invoice for PO#-916 Veritiv Lunch Program Orders	45.82
Report Total					<u>248,203.72</u>



Manzanita Public Charter School

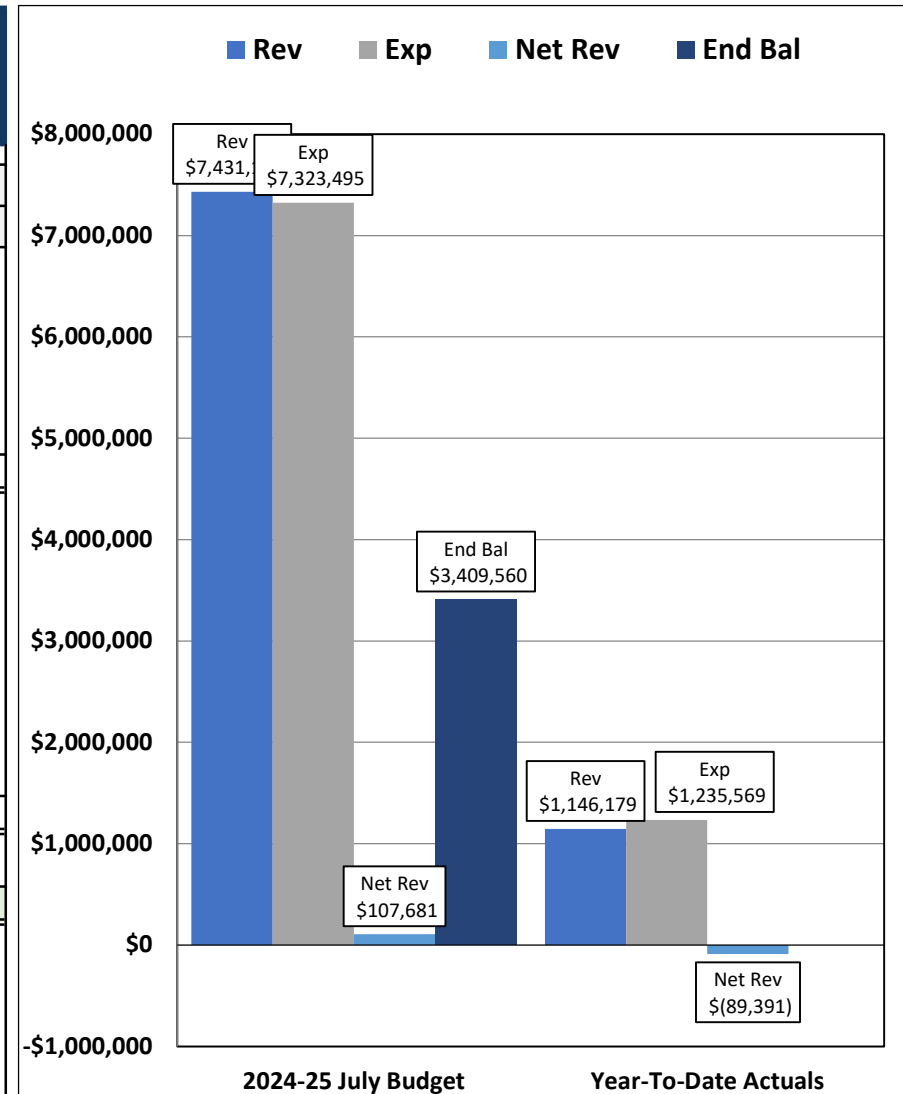
2024-25 Monthly Financial Update

actuals through September 2024



Manzanita Public Charter School
2024-25 Monthly Financial Update
BUDGET SUMMARY

	2024-25 July Budget	Year-To-Date Actuals	% of Budget
Projected Enrollment:	459	-	-
Projected P-2 ADA:	425.00	-	-
Revenues:			
General Purpose Entitlement	\$ 5,330,075	\$ 855,753	16%
Federal Revenue	699,690	402	0%
Other State Revenue	1,274,411	197,224	15%
Other Local Revenue	127,000	92,800	73%
TTL Revenues	\$ 7,431,176	\$ 1,146,179	15%
Expenditures:			
Certificated Salaries	\$ 3,259,398	\$ 590,703	18%
Non-Certificated Salaries	582,209	132,572	23%
Benefits	1,135,943	190,906	17%
Books/Supplies/Materials	539,421	148,792	28%
Services/Operations	1,801,024	170,536	9%
Capital Outlay	-	-	0%
Other Outgo	5,500	2,060	37%
TTL Expenditures	\$ 7,323,495	\$ 1,235,569	17%
Net Revenues	\$ 107,681	\$ (89,391)	0%
Beginning Balance July 1	\$ 3,301,879		
Ending Balance June 30	\$ 3,409,560		
Ending Balance as % of Exp:	46.6%		



Manzanita Public Charter School
2024-25 Monthly Financial Update
BUDGET DETAIL vs ACTUALS

Description	2024-25 July Budget	Year-To-Date Actuals 09/30/24	Change From Prior Cycle	Notes/Comments
Average Daily Attendance (P-2)	425.00		-	
REVENUES				
General Purpose Entitlement				
8011 General Purpose Block Grant	2,524,909	583,449	23%	
8012 Education Protection Account	1,387,315	203,009	15%	
8096 Funding in Lieu of Property Taxes	1,417,851	-	0%	
TTL General Purpose Entitlement	5,330,075	855,753	16%	
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	110,269	29%	
8550 Mandated Cost Reimbursements	8,785	-	0%	
8560 State Lottery Revenue	116,575	-	0%	
8565 Prior Year Lottery Revenue	-	631		
8590 Other State Revenue	669,189	86,324	13%	
TTL Other State Revenue	1,274,411	197,224	15%	
Other Local Revenue				
8660 Interest Income	57,000	29,750	52%	
8698 Other Revenue (Suspense)	-	-		
8699 Other Revenue	70,000	63,050	90%	
TTL Other Local Revenue	127,000	92,800	73%	
TTL REVENUES	7,431,176	1,146,179	15%	

Manzanita Public Charter School
2024-25 Monthly Financial Update
BUDGET DETAIL vs ACTUALS

Description	2024-25 July Budget	Year-To-Date Actuals 09/30/24	Change From Prior Cycle	Notes/Comments
EXPENDITURES				
1000 - Certificated Salaries				
1100 Teacher Compensation	2,535,351	422,900	17%	
1140 Teacher Stipends/Extra Duty	-	5,163		
1150 Teacher Stipends/Extra Duty	38,750	8,923	23%	
1200 Student Support	273,018	53,184	19%	
1250 Support Stipends/Extra Duty	10,400	273	3%	
1300 Certificated Administrators	394,379	97,211	25%	
1350 Administrator Stipends/Extra Duty	7,500	3,049	41%	
TTL Certificated Salaries	3,259,398	590,703	18%	
2000 - Non - Certificated Salaries				
2100 Instructional Aides	217,711	38,995	18%	
2150 Instructional Aides Stipends	1,000	355	35%	
2200 Pupil Support Administration	147,214	33,921	23%	
2250 Pupil Support Stipends	3,000	-	0%	
2300 Classified Administrators	38,654	9,698	25%	
2400 Clerical & Technical Staff	171,231	47,471	28%	
2450 Clerical & Technical Stipends	3,400	1,299	38%	
TTL Non - Certificated Salaries	582,209	132,572	23%	
3000 - Employee Benefits				
3101 STRS Certificated	634,265	101,700	16%	
3202 403B Classified	58,221	-	0%	
3301 OASDI/Medicare	48,151	18,773	39%	
3302 OASDI/Medicare	45,304	-	0%	
3401 Health Care Certificated	278,682	47,797	17%	
3402 Health Care Classified	24,365	10,249	42%	
3501 Unemployment Insurance	19,925	348	2%	
3502 Unemployment Insurance	3,553	-	0%	
3601 Workers' Comp Certificated	19,925	4,429	22%	
3602 Workers' Comp Classified	3,553	1,019	29%	
3902 Other Benefits Class	-	6,592		
TTL Employee Benefits	1,135,943	190,906	17%	

Manzanita Public Charter School
2024-25 Monthly Financial Update
BUDGET DETAIL vs ACTUALS

Description	2024-25 July Budget	Year-To-Date Actuals 09/30/24	Change From Prior Cycle	Notes/Comments
4000 - Books/Supplies/Materials				
4100 Textbooks & Core Curriculum	25,512	31,508	124%	
4200 Other Reference Materials	15,000	-	0%	
4310 Materials & Supplies	226,799	104,054	46%	
4400 Non - Capitalized Equipment	69,000	10,706	16%	
TTL Books/Supplies/Materials	539,421	148,792	28%	
5000 - Services & Operations				
5100 Subagreements For Services	258,400	855	0%	
5200 Travel & Conferences	29,000	1,517	5%	
5300 Dues & Memberships	5,500	10,284	187%	
5400 Insurance	35,000	8,561	24%	
5500 Operations & Housekeeping	65,150	9,706	15%	
5540 Field Trip Expenses from Fundraising	-	-		
5610 Facility Rents & Leases	36,500	6,020	16%	
5620 Equipment Leases	18,000	4,895	27%	
5800 Professional Services - Non - instructional	336,394	19,775	6%	
5810 Legal	3,000	175	6%	
5811 Attendance Software	-	-		
5813 Transportation	678,030	62,348	9%	
5819 Student Assemblies and Events	-	6,391		
5820 Audit & CPA	20,000	-	0%	
5825 DMS Business Services	147,708	39,014	26%	
5850 Oversight Fees	150,812	-	0%	
5860 Service Fees	500	300	60%	
5900 Communications	8,000	430	5%	
5930 Postage	4,500	266	6%	
TTL Services & Operations	1,801,024	170,536	9%	
6000 - Capital Outlay				
6900 Depreciation	-	-		
TTL Capital Outlay	-	-		

Manzanita Public Charter School
2024-25 Monthly Financial Update
BUDGET DETAIL vs ACTUALS

Description	2024-25 July Budget	Year-To-Date Actuals 09/30/24	Change From Prior Cycle	Notes/Comments
7000 - Other Outgo				
7141 Other Payments to Districts	5,500	2,060	37%	
TTL Other Outgo	5,500	2,060	37%	
TTL EXPENDITURES	7,323,495	1,235,569	17%	
Revenues less Expenditures	107,681	(89,391)		
Beginning Fund Balance	3,301,879			
Net Revenues	107,681			
ENDING BALANCE	3,409,560			
ENDING BALANCE AS % OF OUTGO	46.6%			

Manzanita Public Charter School
2024-25 Monthly Financial Update
2024-25 Projected Monthly Cash Flow Statement

Description	2024-25 Monthly Financial Update	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		4,247,103	4,072,332	3,970,647	4,080,015	2,802,474	2,971,298	3,489,988	3,725,581	3,698,677	4,017,328	4,042,785	3,971,387	4,442,190	4,247,103
CASH INFLOWS															
REVENUES											*				
LCFF State Aid	2,524,909		307,079	276,370	222,986	222,986	222,986	222,986	222,986	222,986	222,986	239,963	239,963	(99,369)	2,524,909
Education Protection Account	1,387,315			203,009			346,829			346,829		-	490,649	-	1,387,315
Prior Year Adjustments	-		69,295	-								-	-	(69,295)	-
In-Lieu-Of Property Taxes	1,417,851			-	113,457	113,457	113,457	113,457	113,457	113,457	113,457	113,457	113,457	396,738	1,417,851
Federal Revenues	699,690		402	-	114,932	61,297	61,297	114,932	61,297	61,297	114,932	61,297	61,297	(13,290)	699,690
Other State Revenues	1,274,411		117,618	79,606	86,791	86,791	86,791	86,791	86,791	86,791	86,791	86,791	25,000	357,859	1,274,411
Other Local Revenues	127,000		26,507	66,293	10,192	10,192	-	5,096	2,548	1,274	1,274	1,274	1,274	1,076	127,000
TTL CASH INFLOWS	7,431,176	-	520,901	625,278	548,358	494,723	831,360	543,262	487,079	832,634	539,440	502,782	931,640	573,720	7,431,176
EXPENDITURES															
All Certificated Salaries	3,259,398	29,256	297,700	263,747	241,170	241,170	241,170	241,170	241,170	241,170	241,170	241,170	241,170	498,165	3,259,398
All Classified Salaries	582,209	12,856	66,252	53,464	53,382	53,382	53,382	53,382	53,382	53,382	53,382	50,625	50,625	(25,286)	582,209
All Benefits	1,135,943	13,866	97,890	79,150	99,625	99,625	99,625	99,625	99,625	99,625	99,625	99,625	86,282	61,755	1,135,943
All Materials & Supplies	539,421	70,939	94,040	(16,187)	23,230	23,230	10,000	5,000	5,000	5,000	5,000	5,000	5,000	304,169	539,421
All Services and Operations	1,801,024	47,854	65,620	57,062	114,806	114,806	114,806	114,806	114,806	114,806	114,806	177,760	77,760	571,326	1,801,024
All Capital Outlay/Depreciation	-											-	-	-	-
All Other Outgo	5,500		1,084	976								-	-	3,440	5,500
TTL CASH OUTFLOWS	7,323,495	174,771	622,586	438,212	532,213	532,213	518,983	513,983	513,983	513,983	513,983	574,180	460,837	1,413,568	7,323,495
NET REVENUES	107,681														107,681
Accounts Receivable (net change)				(77,698)	206,314	206,314	206,314	206,314							747,558
Accounts Payable (net change)															-
Fixed Asset Acquisitions															-
Other Cash Inflows/Outflows					(1,500,000)										(1,500,000)
NET INFLOWS/OUTFLOWS		-	-	(77,698)	(1,293,686)	206,314	206,314	206,314	-	-	-	-	-		(752,442)
ENDING CASH BALANCE		4,072,332	3,970,647	4,080,015	2,802,474	2,971,298	3,489,988	3,725,581	3,698,677	4,017,328	4,042,785	3,971,387	4,442,190		
Days Cash On Hand		203	198	203	140	148	174	186	184	200	201	198	221		

