



## **Board of Directors**

Scott Moote, President  
Caroline Veale, Secretary  
Tom Reilly, Treasurer  
Janet Figueroa, Member  
Andrea Ruano, Member

## **Bella Mente Charter School Meeting Agenda June 27, 2019**

Type of Meeting: Regular Meeting  
Location: 1737 W. Vista Way  
Vista, CA 92083

### **I. OPEN SESSION/REGULAR MEETING (6:30-8:30pm)**

Call to order, roll call and establishment of quorum

Public Comments/Community Members: Any member of the audience who wishes to hold and speak to an agenda item (or at the appropriate time, speak to an item not on the agenda) should complete a HOLD CARD and present it to the Board Secretary before Item 2A. Presentation by Community Members/Public Comments is held. In an effort to gain as much public input as possible, individual speakers will be limited to Three minutes or less.

### **II. PRESENTATIONS BY COMMUNITY MEMBERS/PUBLIC COMMENTS (20 MINUTES TOTAL)**

**In an effort to gain as much public input as possible, individual speakers will be limited to THREE MINUTES OR LESS. 20 minutes total will be allotted for Item 2A. After 20 minutes the remainder of public comments will be heard before the conclusion of Board Business.**

A. Items not on the agenda/Items for future discussion

### **III. APPROVAL OF AGENDA.**

Recommended motion:

Approve the agenda for the June 27, 2019 Board of Directors Meeting.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote \_\_\_\_\_

### **IV. DISCUSSION ITEMS**

**No Items**

### **V. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS**

All items listed under the Consent Calendar are considered by the Board in one action. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the June 11, 2019 Board of Directors Meeting
2. Approval of amended Minutes from the May 14, 2019 Board of Directors Meeting

*Executive Director's Recommendation: Approve Consent Calendar*

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote \_\_\_\_\_

**VI. DISCUSSION/ACTION ITEMS**

**1. Review and Approve the 2019-2020 Preliminary Budget**

*Executive Director's Recommendation: Approve Action Item 1.*

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote \_\_\_\_\_

**VII. CLOSED SESSION**

1. In accordance with Government Code Section 54957, the Board will meet in closed session to consider: PERSONNEL MATTERS-[None]
2. In accordance with Government Code Section 54956.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS- [None]
3. In accordance with Government Code Section 54957.6, the Board will meet in closed session to consider: PUBLIC EMPLOYEE EVALUATION- Executive Director
4. In accordance with Government Code Section 54956.96, the Board will meet in closed session to consider: CHARGE OR COMPLAINT INVOLVING INFORMATION PROTECTED BY FEDERAL LAW-Potential Litigation-OAH 2019050887

**RECONVENE TO OPEN SESSION**

**VIII. ACTION ITEMS CONSIDERED IN CLOSED SESSION**

**IX. ADJOURNMENT**

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote \_\_\_\_\_

***Instructions for Presentations to the Board by Members of the Community***

BMMA 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 hope that you will visit these meetings often and your participation assures us of continuing community interest in our School. To assist you in speaking/participating in our meetings, the following guidelines are provided.

1. The agenda is available to all community members
2. Community members who wish to speak on any agenda items or under the general category of "Public Comment" will be given an opportunity to do so.
3. "Public Comment" is set aside for members of the community to raise issues that are not specifically on the agenda. However, due to public meeting laws (Brown Act), the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed twenty (20) minutes. Exceptions to these time limits may be made at the discretion of the Board Chair. The board may give direction to staff to respond to your concerns or you may be offered the option of returning with a citizen requested agenda item.

4. With regard to items that are on the agenda, you may speak for up to (3) minutes when the Board discusses that item. Exceptions to this time may be made at the discretion of the Board Chair.
5. Community members may request in writing that a topic related to school business be considered for placement on a future agenda. Requests should be addressed to the Board Chair. If such an item is placed on the agenda and publicly noticed, the Board can respond, interact, and act upon the item.
6. Any person with a disability who requires a modification or accommodation, including auxiliary aids or services, to participate in a public meeting of the Bella Mente Charter School Board of Directors may request such modification or accommodation from Jennifer Meeker, at 760-621-8931. Please make any requests at least 12 hours prior to the meeting.



*Bella Mente*  
*Montessori Academy*

## **Minutes of the Bella Mente Charter School**

### **Board of Directors Meeting**

Date: May 14, 2019

Location: 1737 W. Vista Way, Vista, CA 92083

#### **I. The meeting was called to order at 6:32 pm by Scott Moote**

- Scott Moote conducted the roll call. A quorum of directors is present.
  - Members Present: Scott Moote, Tom Reilly, Caroline Veale, Andrea Ruano
  - Members Absent: Janet Figueroa
  - Others in Attendance: Erin Feeley

#### **II. Presentations by Community Members and/or Public Comments**

- None

#### **III. Approval of Agenda**

**Item number 6 in the action section was struck.**

**~~6. Consortium Agreement with the McGill School of Success for Title III funds~~**

- **Caroline Veale moved to approve the agenda for the May 14, 2019 Board of Directors meeting. Tom Reilly seconded. Motion passed unanimously. Votes: Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)**

#### **IV. Discussion Items**

- **Executive Director Announcements - Erin Feeley**
- **Charter School Vision Board Report - Josh Eng from CSMC**
- **Principal Announcements - Carrie McCraw**
- **Comite de Educacion y Cultura- Ana Martinez**

#### **V. Consent Calendar/Routine Items of Business**

All items listed under the Consent Calendar are considered by the Board in one action. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the April 9, 2019 Board of Directors Meeting
2. Approve/ratify recommended actions on the personnel activity list
3. Approve/ratify check registers
4. Approve SDCOE Teacher Induction Agreement 2019-2020
5. Approve the 2019-2020 Middle School Field trip to Pali Institute
6. Approve the SDCOE - Outdoor Education Program Contract 2019-2020
7. Approve Design Professional Agreement with Spear & Associates, Inc.
8. Approve HopSkipDrive Safety Overview Agreement
9. Approve the updated 2019-2020 School Calendar
10. Approve the 2019-2020 BMMA Board Meeting Dates
11. Approve the agreement with Schola, Inc

Executive Director's Recommendation: Approve Consent Calendar

- **Caroline Veale moved to approve the Consent Calendar/Routine Items of Business.** Tom Reilly **seconded**. Motion passed unanimously. Votes: Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

## VI. Discussion/ Action Items

### 1. Franklin Covey- Leader In Me school wide adoption for 2019-2020

*Executive Director's Recommendation: Approve Action Item 1.*

- **Caroline Veale moved to Approval Franklin Covey- Leader In Me school wide adoption for 2019-2020 Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

### 2. Memorandum of Understanding with the Alliance for Regional Solutions through December 31, 2020

*Executive Director's Recommendation: Approve Action Item 2.*

- **Caroline Veale moved to Approval of Memorandum of Understanding with the Alliance for Regional Solutions through December 31, 2020 Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**3. Memorandum of Understanding with California State University San Marcos for Teaching Student Preparation Program Participation via Clinical Practice**

*Executive Director's Recommendation: Approve Action Item 1.*

- **Caroline Veale moved to Approval Memorandum of Understanding with California State University San Marcos for Teaching Student Preparation Program Participation via Clinical Practice Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**4. Internship Affiliation Agreement with Palomar Community College Cooperative Work Experience Education & Internships through May 8, 2022**

*Executive Director's Recommendation: Approve Action Item 1.*

- **Caroline Veale moved to Approval Internship Affiliation Agreement with Palomar Community College Cooperative Work Experience Education & Internships through May 8, 2022 Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**5. Salary Scale for Certificated Instructors working a 192 day school year**

*Executive Director's Recommendation: Approve Action Item 1.*

- **Caroline Veale moved to Approval Salary Scale for Certificated Instructors working a 189 day school year Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), , Caroline Veale (Aye), Andrea Ruano (Aye), and Tom Reilly (Abstained)

~~**6. Consortium Agreement with the McGill School of Success for Title III funds**~~

**7. DMB Consultants Proposal for Phases III and IV including Drill Observations, Policy Revision & Site Training**

*Executive Director's Recommendation: Approve Action Item 1.*

- **Caroline Veale moved to Approval DMB Consultants Proposal for Phases III and IV including Drill Observations, Policy Revision & Site Training Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**8. Memorandum of Understanding with the San Diego Workforce Partnership**

*Executive Director's Recommendation: Approve Action Item 1.*

- **Caroline Veale moved to Memorandum of Understanding with the San Diego Workforce Partnership Tom Reilly second.** Motion passed. Votes: Scott Moote (Aye), Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**I. Closed Session**

None

**ADJOURNMENT - 8:27 PM by Scott Moote**

- Scott Moote moved to adjournment of the meeting. Caroline Veale second. Motion passed unanimously. Votes: Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

Approved on: \_\_\_\_\_

Signature of Secretary: \_\_\_\_\_

Signature of Board Member: \_\_\_\_\_



*Bella Mente*  
*Montessori Academy*

## **Minutes of the Bella Mente Charter School**

### **Board of Directors Meeting**

Date: June 11, 2019

Location: 1737 W. Vista Way, Vista, CA 92083

#### **I. The meeting was called to order at 6:34 pm by Caroline Veale**

- Caroline Veale conducted the roll call. A quorum of directors is present.
  - Members Present: Scott Moote, Janet Figueroa, Tom Reilly, Caroline Veale, Andrea Ruano
  - Members Absent:
  - Others in Attendance: Erin Feeley

#### **II. Presentations by Community Members and/or Public Comments**

- None

#### **III. Approval of Agenda**

- **Caroline Veale moved to approve the agenda for the June 11, 2019 Board of Directors meeting, while striking item number 2 in the Action/Discussion section.** Tom Reilly **seconded.** Motion passed unanimously. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

#### **IV. Discussion Items**

- **Presentation by Upper Elementary and Middle School students.**
- **Executive Director Announcements - Erin Feeley**
- **Charter School Vision Board Report - Scott Warner from CSMC**
- **Principal Announcements - Carrie McCraw**
- **Comite de Educacion y Cultura- Ana Martinez**

#### **V. Consent Calendar/Routine Items of Business**



All items listed under the Consent Calendar are considered by the Board in one action. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the May 14, 2019 Board of Directors Meeting
2. Approve/ratify recommended actions on the personnel activity list
3. Approve/ratify check registers
4. Approve the Kidder Mathews agreement
5. Approve Lunch Assist Service agreement
6. Approve the renewal agreement for Newsela (19-20)
7. Approve the Peachjar agreement (19-20)
8. Approve the renewal agreement with the Society for Human Resources Management (19-20)
9. Approve the Library World agreement (19-20)
10. Approve the renewal agreement for Lexia (19-20)
11. Approve the renewal agreement with Total Education Solutions (19-20)
12. Approve the renewal agreement with StaffRehab (19-20)
13. Award bid #201802 Facilities Janitorial Services
14. Approve Top Notch Meal Service Agreement (19-20)
15. Approve Palomar Family Counseling Service Agreement (19-20)
16. Approve BrightArrow Service Agreement (19-20)
17. Approve the Charter Tech Services Service Agreement (19-20)
18. Approve the CharterSafe renewal proposal for total insurance coverage (19-20)
19. Approve the K12 Service Agreement (19-20)
20. Approve job description for Coordinator of Community and School Engagement
21. Approve the MOU Contract #V19200180C Transportation Agreement with Vista Unified School District
22. Approve the renewal agreement for Universal Earthquake Insurance (19-20)
23. Approve the renewal agreement for Lifetouch (19-20)

Executive Director's Recommendation: Approve Consent Calendar

- **Caroline Veale moved to approve the Consent Calendar/Routine Items of Business.** Janet Figueroa **seconded**. Motion passed unanimously. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

## **VI. Discussion/ Action Items**

### **1. Review and Approve the 2019-2020 Local Control Accountability Plan (LCAP)**

*Executive Director's Recommendation: Approve Action Item 1.*

- **Andrea Ruano moved to Approve the 2019-2020 Local Control Accountability Plan (LCAP) Janet Figueroa second.** Motion passed. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**2. ~~Review and Approve the 2019-2020 Preliminary Budget~~**

*Executive Director's Recommendation: Approve Action Item 2.*

**3. Approve the 2019-2020 Consolidated Application Part I for the consideration of Title I and Title II Federal Monies**

- **Caroline Veale moved to Approve the 2019-2020 Consolidated Application Part I for the consideration of Title I and Title II and Title IV Federal Monies Tom Reilly second.** Motion passed. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**4. Approve the 2019-2020 Education Protection Account Expenditures**

- **Caroline Veale moved to Approve the 2019-2020 Education Protection Account Expenditures Janet Figueroa second.** Motion passed. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**5. Review and approve the updated Teacher Evaluation System**

- **Caroline Veale moved to Review and approve the updated Teacher Evaluation System Tom Reilly second.** Motion passed. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**6. Approve the Consortium Agreement with the McGill School of Success for Title III funds**

- **Caroline Veale moved to Approve the Consortium Agreement with the McGill School of Success for Title III funds Janet Figueroa second.** Motion passed. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

**I. Closed Session**

None

**ADJOURNMENT - 8:50 PM by Tom Reilly**

- Tom Reilly moved to adjournment of the meeting. Janet Figueroa second. Motion passed unanimously. Votes: Janet Figueroa (Aye), Scott Moote (Aye) Tom Reilly (Aye), Caroline Veale (Aye), Andrea Ruano (Aye)

Approved on: \_\_\_\_\_

Signature of Secretary: \_\_\_\_\_

Signature of Board Member: \_\_\_\_\_

BELLA MENTE CHARTER SCHOOL- AGENDA ITEM VI. 1.

TO: Board of Directors

FROM: Executive Director

DATE: June 27, 2019

**SUBJECT: Review and Approve the 2019-2020 Budget**

**ISSUE:** Each year the Board of Directors must approve an operating budget for the following school year by June 30.

**BACKGROUND:** The school has a conservative operating history and has built a reserve to ensure the school remains fully functional in the event of deferral of funds as was seen the first year of operation. Current days of operating cash in the bank are equal to 220 days of operation.

This year the school will experience rising costs in salaries due to teachers graduating Montessori training and completing Masters degrees. In addition, the Board approved a 7.6% increase to keep teacher salaries competitive with the local school Districts, a 7.6% increase for Classified staff to adjust the pay scale to reflect the updated minimum wage to \$13 per hour in January 2020.

Continual expected increase in enrollment as the school continues its build out model will contribute to an economies of scale with stagnant costs such as the lease.

While the enrollment projection for 2019-2020 is 710, the budget up for adoption is conservative and assumes 674 students. Using this projection, the school will keep the original Principal, Assistant Principal model of campus administration and supervision. Levels of spending for books, supplies and adopted texts will remain the same.

An approximate deficit of \$122,647, the first in 6 years, may be realized. This is not a cash deficit as the Depreciation Expense for the year is calculated at \$421,474.

Cost savings which have not been calculated into the budget due to their unknown include the following: reduced energy costs due to energy efficient lighting upgrades in the one story building and solar energy production; special education department has managed costs and should see a reduction in contractor staffing expenditures; Property tax expenses prepaid which are expected to be repaid by the County Treasurer; decreased copier lease cost and internet provider renegotiation which is in progress

**FISCAL IMPACT/ FUNDING SOURCE:** General Education Supplemental, Supplemental Grants, SB 740 Funding, Special Education Funds, Grants and Fundraisers, EPA funds

**RECOMMENDATION:** Approve the 2019-2020 budget as presented by Josh Eng of CSMC.

Respectfully Submitted,

Erin Feeley, Executive Director

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**CHARTER SCHOOL CERTIFICATION**

Charter School Name: Bella Mente Montessori Academy  
CDS #: 37 68452 0128223  
Charter Approving Entity: Vista Unified  
Charter #: 1515  
Fiscal Year: 2019-20

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(      ) To the entity that approved the charter school:  
2019-20 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
Print Name: Erin Feeley Title: 6/28/2019

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(      ) To the County Superintendent of Schools:  
2019-20 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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For additional information on the BUDGET, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Telephone  
\_\_\_\_\_  
E-mail address

For Charter School:

Josh Eng  
Name  
School Business Manager - CSMC  
Title  
951-526-1920  
Telephone  
[jeng@csmci.com](mailto:jeng@csmci.com)  
E-mail address

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(      ) 2019-20 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**CHARTER SCHOOL BUDGET REPORT**

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, & 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

**Charter School Name:** Bella Mente Montessori Academy  
**CDS #:** 37 68452 0128223  
**Charter Approving Entity:** Vista Unified  
**Charter #:** 1515  
**Fiscal Year:** 2019/20

| Description                                   | Object Code    | Est. Actuals<br>Prior Year 18-19 | FY 2019-20   |            | Total     |
|---|----------------|----------------------------------|--------------|------------|-----------|
|   |                |                                  | Unrestricted | Restricted |           |
| <b>A. REVENUES</b>                            |                |                                  |              |            |           |
| 1. LCFF/Revenue Limit Sources                 |                |                                  |              |            |           |
| State Aid - Current Year                      | 8011           | 3,418,092                        | 3,675,887    |            | 3,675,887 |
| EPA   | 8012           | 127,206                          | 128,061      |            | 128,061   |
| State Aid - Prior Years                       | 8019           | (14,885)                         | -            |            | -         |
| Charter Schools In-Lieu Property Taxes        | 8096           | 1,916,335                        | 1,914,215    |            | 1,914,215 |
| Other LCFF Transfers                          | 8091, 8097     |                                  |              |            | -         |
| Total, Revenue Limit Sources                  |                | 5,446,748                        | 5,718,163    | -          | 5,718,163 |
| 2. Federal Revenues                           |                |                                  |              |            |           |
| No Child Left Behind                          | 8290           | 101,412                          |              | 101,412    | 101,412   |
| Special Education - Federal                   | 8181, 8182     |                                  |              | 82,375     | 82,375    |
| Child Nutrition - Federal                     | 8220           | 80,541                           |              | 80,451     | 80,451    |
| Other Federal Revenues                        | 8110,8260-8299 |                                  |              |            | -         |
| Total, Federal Revenues                       |                | 181,953                          | -            | 264,238    | 264,238   |
| 3. Other State Revenues                       |                |                                  |              |            |           |
| Special Education - State                     | StateRevSE     | 314,496                          |              | 321,880    | 321,880   |
| All Other State Revenues                      | StateRevAO     | 1,038,435                        | 107,285      | 681,063    | 788,348   |
| Total, Other State Revenues                   |                | 1,352,931                        | 107,285      | 1,002,943  | 1,110,228 |
| 4. Other Local Revenues                       |                |                                  |              |            |           |
| All Other Local Revenues                      | LocalRevAO     | 2,467,352                        | 239,384      |            | 239,384   |
| Total, Local Revenues                         |                | 2,467,352                        | 239,384      | -          | 239,384   |
| 5. TOTAL REVENUES                             |                | 9,448,984                        | 6,064,832    | 1,267,181  | 7,332,013 |
| <b>B. EXPENDITURES</b>                        |                |                                  |              |            |           |
| 1. Certificated Salaries                      |                |                                  |              |            |           |
| Certificated Teachers                         | 1100           | 1,919,796                        | 2,026,798    | 60,857     | 2,087,655 |
| Certificated Pupil Support                    | 1200           | 133,404                          |              | 143,517    | 143,517   |
| Certificated Supervisors & Administrators     | 1300           | 329,463                          | 334,256      |            | 334,256   |
| Other Certificated Salaries                   | 1900           | 10,998                           | 67,632       |            | 67,632    |
| Total, Certificated Salaries                  |                | 2,393,661                        | 2,428,686    | 204,374    | 2,633,060 |
| 2. Non-certificated Salaries                  |                |                                  |              |            |           |
| Non-certificated Instructional                | 2100           | 307,326                          | 71,172       | 241,623    | 312,795   |
| Non-certificated Support                      | 2200           | 125,813                          | 166,292      |            | 166,292   |
| Non-certificated Supervisors & Administrators | 2300           | 240,000                          | 145,795      |            | 145,795   |
| Clerical and Office Salaries                  | 2400           | 130,251                          | 144,027      |            | 144,027   |
| Other Non-certificated Salaries               | 2900           | 39,509                           | 39,249       |            | 39,249    |
| Total, Non-certificated Salaries              |                | 842,899                          | 566,535      | 241,623    | 808,158   |

**CHARTER SCHOOL BUDGET REPORT**

**Charter School Name:** Bella Mente Montessori Academy

**CDS #:** 37 68452 0128223

**Charter Approving Entity:** Vista Unified

**Charter #:** 1515

**Fiscal Year:** 2019/20

| Description  | Object Code | Est. Actuals<br>Prior Year 18-19 | FY 2019-20   |            | Total     |
|--|-------------|----------------------------------|--------------|------------|-----------|
|  |             |                                  | Unrestricted | Restricted |           |
| <b>3. Employee Benefits</b>  |             |                                  |              |            |           |
| STRS   | 3101-3102   |                                  |              |            | -         |
| PERS   | 3201-3202   |                                  |              |            | -         |
| OASDI / Medicare / Alternative   | 3301-3302   | 247,727                          | 216,423      | 46,830     | 263,253   |
| Health and Welfare Benefits  | 3401-3402   | 360,217                          | 285,275      | 92,500     | 377,775   |
| Unemployment Insurance   | 3501-3502   | 34,424                           | 26,880       | 4,620      | 31,500    |
| Workers' Compensation Insurance  | 3601-3602   | 40,816                           | 48,201       | 10,300     | 58,501    |
| OPEB, Allocated  | 3701-3702   |                                  |              |            | -         |
| OPEB, Active Employees   | 3751-3752   |                                  |              |            | -         |
| Other Employee Benefits  | 3901-3902   | 97,978                           | 140,139      | 19,482     | 159,621   |
| Total, Employee Benefits   |             | 781,162                          | 716,918      | 173,732    | 890,650   |
| <b>4. Books and Supplies</b>   |             |                                  |              |            |           |
| Approved Textbooks and Core Curricula Materials  | 4100        | 34,305                           | 34,305       |            | 34,305    |
| Books and Other Reference Materials  | 4200        | 15,158                           | 15,158       |            | 15,158    |
| Materials and Supplies   | 4300        | 164,305                          | 128,556      | 35,749     | 164,305   |
| Noncapitalized Equipment   | 4400        | 45,414                           | 45,274       |            | 45,274    |
| Food   | 4700        | 120,000                          |              | 135,000    | 135,000   |
| Total, Books and Supplies  |             | 379,182                          | 223,293      | 170,749    | 394,042   |
| <b>5. Services and Other Operating Expenditures</b>  |             |                                  |              |            |           |
| Subagreements for Services   | 5100        |                                  |              |            | -         |
| Travel and Conferences   | 5200        | 69,712                           | 47,641       | 13,924     | 61,565    |
| Dues and Memberships   | 5300        | 19,097                           | 19,097       |            | 19,097    |
| Insurance  | 5400        | 83,003                           | 83,003       |            | 83,003    |
| Operations and Housekeeping Services   | 5500        | 234,076                          | 354,076      |            | 354,076   |
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600        | 63,743                           | 63,742       |            | 63,742    |
| Professional/Consulting Services & Operating Expend.   | 5800        | 812,050                          | 714,762      | 100,000    | 814,762   |
| Communications   | 5900        | 56,963                           | 56,964       |            | 56,964    |
| Total, Services and Other Operating Expenditures   |             | 1,338,645                        | 1,339,285    | 113,924    | 1,453,209 |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual)</b>                                  |             |                                  |              |            |           |
| Sites and Improvements of Sites  | 6100-6170   | -                                | -            | -          | -         |
| Buildings and Improvements of Buildings  | 6200        | -                                | -            | -          | -         |
| Books and Media for New/Major Expansion Libraries  | 6300        | -                                | -            | -          | -         |
| Equipment  | 6400        | -                                | -            | -          | -         |
| Equipment Replacement  | 6500        | -                                | -            | -          | -         |
| Depreciation Expense (for full accrual only)   | 6900        | 401,473                          | 421,474      |            | 421,474   |
| Total, Capital Outlay  |             | 401,473                          | 421,474      | -          | 421,474   |
| <b>7. Other Outgo</b>  |             |                                  |              |            |           |
| Tuition to Other Schools   | 7110-7143   |                                  |              |            | -         |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   |                                  |              |            | -         |
| Transfers of Apportionments to Other LEAs - Spec.Ed.   | 7221-7223SE |                                  |              |            | -         |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO |                                  |              |            | -         |
| All Other Transfers  | 7281-7299   |                                  |              |            | -         |
| Transfers of Indirect Costs  | 7300-7399   |                                  |              |            | -         |
| Debt Service:  |             |                                  |              |            |           |
| Interest   | 7438        | 850,381                          | 213,517      | 640,550    | 854,067   |
| Principal  | 7439        |                                  |              |            | -         |
| Total, Other Outgo   |             | 850,381                          | 213,517      | 640,550    | 854,067   |
| <b>8. TOTAL EXPENDITURES</b>   |             | 6,987,403                        | 5,909,708    | 1,544,952  | 7,454,660 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B5)</b> |             | 2,461,581                        | 155,124      | (277,771)  | (122,647) |

**CHARTER SCHOOL BUDGET REPORT**

**Charter School Name:** Bella Mente Montessori Academy

**CDS #:** 37 68452 0128223

**Charter Approving Entity:** Vista Unified

**Charter #:** 1515

**Fiscal Year:** 2019/20

| Description  | Object Code | Est. Actuals<br>Prior Year 18-19 | FY 2019-20   |            | Total     |
|--|-------------|----------------------------------|--------------|------------|-----------|
|  |             |                                  | Unrestricted | Restricted |           |
| <b>D. OTHER FINANCING SOURCES / USES</b>                           |             |                                  |              |            |           |
| 1. Other Sources   | 8930-8979   |                                  |              |            | -         |
| 2. Less: Other Uses  | 7630-7699   |                                  |              |            | -         |
| 3. Contributions Between Unrestricted and Restricted Account       | 8980-8999   |                                  |              |            | -         |
| 4. TOTAL OTHER FINANCING SOURCES / USES                            |             | -                                | -            | -          | -         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)</b>           |             | 2,461,581                        | 155,124      | (277,771)  | (122,647) |
| <b>F. FUND BALANCE, RESERVES</b>                                   |             |                                  |              |            |           |
| 1. Beginning Fund Balance  |             |                                  |              |            |           |
| a. As of July 1  | 9791        | 1,239,734                        | 3,701,315    |            | 3,701,315 |
| b. Adjustments to Beginning Balance                                | 9793, 9795  |                                  |              |            | -         |
| c. Adjusted Beginning Balance                                      |             | 1,239,734                        | 3,701,315    | -          | 3,701,315 |
| 2. Ending Fund Balance, June 30                                    |             | 3,701,315                        | 3,856,439    | (277,771)  | 3,578,668 |
| <b>Components of Ending Fund Balance (Modified Accrual Basis):</b> |             |                                  |              |            |           |
| a. Nonspendable  |             |                                  |              |            |           |
| Revolving Cash (equals object 9130)                                | 9711        |                                  |              |            |           |
| Stores (equals object 9320)  | 9712        |                                  |              |            |           |
| Prepaid Expenditures (equals object 9330)                          | 9713        |                                  |              |            |           |
| All Others   | 9719        |                                  |              |            |           |
| b. Restricted  | 9740        |                                  |              |            |           |
| c. Committed   | 9750, 9760  |                                  |              |            |           |
| d. Assigned  | 9780        |                                  |              |            |           |
| e. Unassigned/Unappropriated                                       |             |                                  |              |            |           |
| 1. Reserve for Economic Uncertainties                              | 9789        |                                  |              |            |           |
| 2. Unassigned/Unappropriated Amount                                | 9790M       |                                  | -            | -          | -         |
| <b>Components of Ending Net Position (Accrual Basis):</b>          |             |                                  |              |            |           |
| a. Net Investment in Capital Assets                                | 9796        |                                  |              |            | -         |
| b. Restricted Net Position   | 9797        |                                  |              |            | -         |
| c. Unrestricted Net Position                                       | 9790A       | 3,701,315                        | 3,856,439    |            | 3,856,439 |



**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM MYP**

Charter School Name: Bella Mente Montessori Academy

CDS #: 37 68452 0128223

Enter data in peach cells only

Charter Approving Entity: Vista Unified

Charter #: 1515

Fiscal Year: 2019/20

| Description                                     | Object Code    | FY 2019-20   |            |           | Totals     | Totals     |
|---|----------------|--------------|------------|-----------|------------|------------|
|   |                | Unrestricted | Restricted | Total     | FY 2020-21 | FY 2021-22 |
| <b>A. REVENUES</b>                              |                |              |            |           |            |            |
| 1. LCFF/Revenue Limit Sources                   |                |              |            |           |            |            |
| State Aid - Current Year                        | 8011           | 3,675,887    | -          | 3,675,887 | 4,353,104  | 4,682,587  |
| EPA   | 8012           | 128,061      | -          | 128,061   | 145,152    | 149,952    |
| State Aid - Prior Years                         | 8019           | -            | -          | -         |            |            |
| Charter Schools In Lieu Property Taxes          | 8096           | 1,914,215    | -          | 1,914,215 | 2,169,703  | 2,241,453  |
| Other Revenue Limit Transfers                   | 8091, 8097     | -            | -          | -         |            |            |
| Total, Revenue Limit Sources                    |                | 5,718,163    | -          | 5,718,163 | 6,667,959  | 7,073,992  |
| 2. Federal Revenues                             |                |              |            |           |            |            |
| No Child Left Behind                            | 8290           | -            | 101,412    | 101,412   | 101,412    | 101,412    |
| Special Education - Federal                     | 8181, 8182     | -            | 82,375     | 82,375    | 88,750     | 88,750     |
| Child Nutrition - Federal                       | 8220           | -            | 80,451     | 80,451    | 80,451     | 80,451     |
| Other Federal Revenues                          | 8110,8260-8299 | -            | -          | -         |            |            |
| Total, Federal Revenues                         |                | -            | 264,238    | 264,238   | 270,613    | 270,613    |
| 3. Other State Revenues                         |                |              |            |           |            |            |
| Special Education - State                       | StateRevSE     | -            | 321,880    | 321,880   | 339,336    | 339,336    |
| All Other State Revenues                        | StateRevAO     | 107,285      | 681,063    | 788,348   | 788,348    | 788,348    |
| Total, Other State Revenues                     |                | 107,285      | 1,002,943  | 1,110,228 | 1,127,684  | 1,127,684  |
| 4. Other Local Revenues                         |                |              |            |           |            |            |
| All Other Local Revenues                        | LocalRevAO     | 239,384      | -          | 239,384   | 239,384    | 239,384    |
| Total, Local Revenues                           |                | 239,384      | -          | 239,384   | 239,384    | 239,384    |
| 5. TOTAL REVENUES                               |                | 6,064,832    | 1,267,181  | 7,332,013 | 8,305,640  | 8,711,673  |
| <b>B. EXPENDITURES</b>                          |                |              |            |           |            |            |
| 1. Certificated Salaries                        |                |              |            |           |            |            |
| Certificated Teachers                           | 1100           | 2,026,798    | 60,857     | 2,087,655 | 2,150,285  | 2,214,793  |
| Certificated Pupil Support                      | 1200           | -            | 143,517    | 143,517   | 147,823    | 152,257    |
| Certificated Supervisors & Administrators       | 1300           | 334,256      | -          | 334,256   | 344,284    | 354,612    |
| Other Certificated Salaries                     | 1900           | 67,632       | -          | 67,632    | 69,661     | 71,751     |
| Total, Certificated Salaries                    |                | 2,428,686    | 204,374    | 2,633,060 | 2,712,052  | 2,793,413  |
| 2. Non-certificated Salaries                    |                |              |            |           |            |            |
| Non-certificated Instructional                  | 2100           | 71,172       | 241,623    | 312,795   | 322,179    | 331,844    |
| Non-certificated Support                        | 2200           | 166,292      | -          | 166,292   | 171,281    | 176,419    |
| Non-certificated Supervisors & Administrators   | 2300           | 145,795      | -          | 145,795   | 150,169    | 154,674    |
| Clerical and Office Salaries                    | 2400           | 144,027      | -          | 144,027   | 148,348    | 152,798    |
| Other Non-certificated Salaries                 | 2900           | 39,249       | -          | 39,249    | 40,426     | 41,639     |
| Total, Non-certificated Salaries                |                | 566,535      | 241,623    | 808,158   | 832,403    | 857,375    |
| 3. Employee Benefits                            |                |              |            |           |            |            |
| STRS  | 3101-3102      | -            | -          | -         |            |            |
| PERS  | 3201-3202      | -            | -          | -         |            |            |
| OASDI / Medicare / Alternative                  | 3301-3302      | 216,423      | 46,830     | 263,253   | 271,151    | 279,285    |
| Health and Welfare Benefits                     | 3401-3402      | 285,275      | 92,500     | 377,775   | 377,775    | 377,775    |
| Unemployment Insurance                          | 3501-3502      | 26,880       | 4,620      | 31,500    | 32,445     | 33,418     |
| Workers' Compensation Insurance                 | 3601-3602      | 48,201       | 10,300     | 58,501    | 70,889     | 73,016     |
| OPEB, Allocated                                 | 3701-3702      | -            | -          | -         |            |            |
| OPEB, Active Employees                          | 3751-3752      | -            | -          | -         |            |            |
| Other Employee Benefits                         | 3901-3902      | 140,139      | 19,482     | 159,621   | 164,410    | 169,342    |
| Total, Employee Benefits                        |                | 716,918      | 173,732    | 890,650   | 916,669    | 932,836    |
| 4. Books and Supplies                           |                |              |            |           |            |            |
| Approved Textbooks and Core Curricula Materials | 4100           | 34,305       | -          | 34,305    | 34,305     | 34,305     |
| Books and Other Reference Materials             | 4200           | 15,158       | -          | 15,158    | 15,158     | 15,158     |
| Materials and Supplies                          | 4300           | 128,556      | 35,749     | 164,305   | 164,305    | 164,305    |
| Noncapitalized Equipment                        | 4400           | 45,274       | -          | 45,274    | 45,274     | 45,274     |
| Food  | 4700           | -            | 135,000    | 135,000   | 135,000    | 135,000    |
| Total, Books and Supplies                       |                | 223,293      | 170,749    | 394,042   | 394,042    | 394,042    |

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM MYP**

Charter School Name: Bella Mente Montessori Academy

CDS #: 37 68452 0128223

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Charter Approving Entity: Vista Unified

Charter #: 1515

Fiscal Year: 2019/20

| Description  | Object Code | FY 2019-20   |            |           | Totals     | Totals     |
|--|-------------|--------------|------------|-----------|------------|------------|
|  |             | Unrestricted | Restricted | Total     | FY 2020-21 | FY 2021-22 |
| <b>5. Services and Other Operating Expenditures</b>  |             |              |            |           |            |            |
| Subagreements for Services   | 5100        | -            | -          | -         |            |            |
| Travel and Conferences   | 5200        | 47,641       | 13,924     | 61,565    | 61,565     | 61,565     |
| Dues and Memberships   | 5300        | 19,097       | -          | 19,097    | 19,097     | 19,097     |
| Insurance  | 5400        | 83,003       | -          | 83,003    | 83,003     | 83,003     |
| Operations and Housekeeping Services   | 5500        | 354,076      | -          | 354,076   | 354,076    | 354,076    |
| Rentals, Leases, Repairs, and Noncap. Improvements   | 5600        | 63,742       | -          | 63,742    | 63,742     | 63,742     |
| Professional/Consulting Services & Operating Exp.  | 5800        | 714,762      | 100,000    | 814,762   | 814,762    | 814,762    |
| Communications   | 5900        | 56,964       | -          | 56,964    | 56,964     | 56,964     |
| Total, Services and Other Operating Expenditures   |             | 1,339,285    | 113,924    | 1,453,209 | 1,453,209  | 1,453,209  |
| <b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual ba</b>                                    |             |              |            |           |            |            |
| Sites and Improvements of Sites  | 6100-6170   | -            | -          | -         |            |            |
| Buildings and Improvements of Buildings  | 6200        | -            | -          | -         |            |            |
| Books and Media for New/Major Expansion School Libraries   | 6300        | -            | -          | -         |            |            |
| Equipment  | 6400        | -            | -          | -         |            |            |
| Equipment Replacement  | 6500        | -            | -          | -         |            |            |
| Depreciation Expense (for full accrual only)   | 6900        | 421,474      | -          | 421,474   | 421,474    | 421,474    |
| Total, Capital Outlay  |             | 421,474      | -          | 421,474   | 421,474    | 421,474    |
| <b>7. Other Outgo</b>  |             |              |            |           |            |            |
| Tuition to Other Schools   | 7110-7143   | -            | -          | -         |            |            |
| Transfers of Pass-through Revenues to Other LEAs   | 7211-7213   | -            | -          | -         |            |            |
| Transfers of Apportionments to Other LEAs - Spec. Ed.  | 7221-7223SE | -            | -          | -         |            |            |
| Transfers of Apportionments to Other LEAs - All Other  | 7221-7223AO | -            | -          | -         |            |            |
| All Other Transfers  | 7281-7299   | -            | -          | -         |            |            |
| Transfers of Indirect Costs  | 7300-7399   | -            | -          | -         |            |            |
| Debt Service:  |             |              |            |           |            |            |
| Interest   | 7438        | 213,517      | 640,550    | 854,067   | 824,637    | 1,072,116  |
| Principal  | 7439        | -            | -          | -         | -          | -          |
| Total, Other Outgo   |             | 213,517      | 640,550    | 854,067   | 824,637    | 1,072,116  |
| <b>8. TOTAL EXPENDITURES</b>   |             | 5,909,708    | 1,544,952  | 7,454,660 | 7,554,486  | 7,924,466  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 155,124      | (277,771)  | (122,647) | 751,154    | 787,207    |
| <b>D. OTHER FINANCING SOURCES / USES</b>   |             |              |            |           |            |            |
| 1. Other Sources   | 8930-8979   | -            | -          | -         |            |            |
| 2. Less: Other Uses  | 7630-7699   | -            | -          | -         |            |            |
| 3. Contributions Between Unrestricted and Restricted Accounts (r   | 8980-8999   | -            | -          | -         |            |            |
| 4. TOTAL OTHER FINANCING SOURCES / USES  |             | -            | -          | -         |            |            |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |             | 155,124      | (277,771)  | (122,647) | 751,154    | 787,207    |
| <b>F. FUND BALANCE, RESERVES</b>   |             |              |            |           |            |            |
| 1. Beginning Fund Balance  |             |              |            |           |            |            |
| a. As of July 1  | 9791        | 3,701,315    | -          | 3,701,315 | 3,578,668  | 4,329,822  |
| b. Adjustments to Beginning Balance  | 9793, 9795  | -            | -          | -         |            |            |
| c. Adjusted Beginning Balance  |             | 3,701,315    | -          | 3,701,315 | 3,578,668  | 4,329,822  |
| 2. Ending Fund Balance, June 30  |             | 3,856,439    | (277,771)  | 3,578,668 | 4,329,822  | 5,117,029  |
| <b>Components of Ending Fund Balance (Mod. Accrual Basis):</b>   |             |              |            |           |            |            |
| a. Nonspendable  |             |              |            |           |            |            |
| Revolving Cash (equals object 9130)  | 9711        | -            | -          | -         |            |            |
| Stores (equals object 9320)  | 9712        | -            | -          | -         |            |            |
| Prepaid Expenditures (equals object 9330)  | 9713        | -            | -          | -         |            |            |
| All Others   | 9719        | -            | -          | -         |            |            |
| b. Restricted  | 9740        | -            | -          | -         |            |            |
| c. Committed   | 9750, 9760  | -            | -          | -         |            |            |
| d. Assigned  | 9780        | -            | -          | -         |            |            |
| e. Unassigned/Unappropriated   |             |              |            |           |            |            |
| 1. Reserve for Economic Uncertainties  | 9789        | -            | -          | -         |            |            |
| 2. Unassigned/Unappropriated Amount  | 9790M       | -            | -          | -         |            |            |
| <b>Components of Ending Net Position (Accrual Basis):</b>  |             |              |            |           |            |            |
| a. Net Investment in Capital Assets  | 9796        | -            | -          | -         |            |            |
| b. Restricted Net Position   | 9797        | -            | -          | -         |            |            |
| c. Unrestricted Net Position   | 9790A       | 3,856,439    | -          | 3,856,439 | 4,329,822  | 5,117,029  |

**Bella Monte Montessori Academy Budget Report - Cash Flow Worksheet  
2019/20**

|   |                    | July      | August    | September | October   | November  | December  | January   | February  | March     | April     | May       | June      | Accruals  | TOTAL     |
|---|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>A. BEGINNING CASH</b>                                      | 9110               | 2,392,042 | 2,802,326 | 2,499,731 | 2,470,971 | 2,677,717 | 2,653,833 | 3,178,241 | 3,126,245 | 2,982,825 | 3,135,756 | 3,498,010 | 3,497,862 |           |           |
| <b>B. RECEIPTS</b>  |                    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| LCFF Sources  |                    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| State Aid, EPA  | 8011-8019          | 170,905   | 170,905   | 339,430   | 307,628   | 307,628   | 339,430   | 307,628   | 359,187   | 391,416   | 359,187   | 359,187   | 391,414   |           | 3,803,946 |
| In Lieu Property Taxes  | 8096               |           | 114,980   | 229,960   | 153,307   | 153,307   | 153,307   | 153,307   | 153,307   | 267,580   | 133,790   | 133,790   | 133,790   | 133,790   | 1,914,215 |
| Other LCFF/Revenue Limit Transfers                            | 8091, 8097         |           |           |           |           |           |           |           |           |           |           |           |           |           | 0         |
| Federal Revenue   | 8100-8299          | 0         | 0         | 0         | 16,519    | 16,722    | 0         | 36,142    | 21,450    | 0         | 26,786    | 20,649    | 0         | 125,969   | 264,238   |
| Other State Revenue   | 8300-8599          | -         | -         | -         | 11,257    | 658       | 658       | 33,313    | 658       | 658       | 353,588   | 658       | 658       | 386,244   | 788,349   |
| Other Local Revenue   | 8600-8799          | 1,730     | 21,765    | 12,095    | 15,779    | 96,610    | 61,175    | 16,423    | (79,208)  | 92,085    | 87,711    | 84,376    | 86,350    | 64,376    | 561,264   |
| All Other Financing Sources                                   | 8930-8979          |           |           |           |           |           |           |           |           |           |           |           |           |           | 0         |
| Other Receipts/Non-Revenue                                    |                    |           |           |           |           |           |           |           |           |           |           |           |           |           | 0         |
| <b>TOTAL RECEIPTS</b>   |                    | 172,634   | 307,649   | 581,485   | 504,490   | 574,924   | 554,569   | 546,813   | 455,394   | 751,739   | 961,062   | 598,660   | 612,212   | 710,379   | 7,332,012 |
| <b>C. DISBURSEMENTS</b>                                       |                    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Certificated Salaries   | 1000-1999          | 45,450    | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   | 235,237   |           | 2,633,060 |
| Classified Salaries   | 2000-2999          | 38,009    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    | 70,013    |           | 808,157   |
| Employee Benefits   | 3000-3999          | 58,668    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    | 75,635    |           | 890,650   |
| Books and Supplies  | 4000-4999          | 29,978    | 41,413    | 41,413    | 41,413    | 29,978    | 29,978    | 29,978    | 29,978    | 29,978    | 29,978    | 29,978    | 29,978    |           | 394,041   |
| Services and Operating Expenditures                           | 5000-5999          | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   | 121,101   |           | 1,453,212 |
| Capital Outlay  | 6000-6999          | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    |           | 421,473   |
| Other Outgo   | 7000-7499          | 71,060    | 71,080    | 71,100    | 71,120    | 71,140    | 71,160    | 71,182    | 71,207    | 71,223    | 71,244    | 71,265    | 71,286    |           | 854,067   |
| All Other Financing Uses                                      | 7630-7699          |           |           |           |           |           |           |           |           |           |           |           |           |           | 0         |
| Other Disbursements/ Non Expenditures                         |                    |           |           |           |           |           |           |           |           |           |           |           |           |           | 0         |
| <b>TOTAL DISBURSEMENTS</b>                                    |                    | 399,389   | 649,602   | 649,622   | 649,642   | 638,227   | 638,247   | 638,269   | 638,294   | 638,310   | 638,331   | 638,352   | 638,373   | 0         | 7,454,660 |
| <b>D. PRIOR YEAR TRANSACTIONS, Other</b>                      |                    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Accounts Receivable   | 9200-9399          | 632,824   | 35,123    | 35,123    | 347,622   | 35,123    | 603,769   | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | 35,123    | (710,379) | 1,189,940 |
| Accounts Payable<br>(Liabilities, including Deferred Revenue) | 9500-9630,<br>9650 | (4,215)   | (4,235)   | (4,255)   | (4,276)   | (4,296)   | (4,317)   | (4,337)   | (4,358)   | (4,379)   | (4,400)   | (4,421)   | 18,058    | 0         | (29,431)  |
| <b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>                   |                    | 637,039   | 39,358    | 39,378    | 351,898   | 39,419    | 608,086   | 39,460    | 39,481    | 39,502    | 39,523    | 39,544    | 17,065    | (710,379) | 1,219,371 |
| <b>E. NET INCREASE/DECREASE<br/>(B - C + D)</b>               |                    | 410,284   | (302,595) | (28,760)  | 206,746   | (23,884)  | 524,408   | (51,996)  | (143,420) | 152,931   | 362,254   | (148)     | (9,097)   | 0         | 1,096,723 |
| <b>F. ENDING CASH (A + E)</b>                                 |                    | 2,802,326 | 2,499,731 | 2,470,971 | 2,677,717 | 2,653,833 | 3,178,241 | 3,126,245 | 2,982,825 | 3,135,756 | 3,498,010 | 3,497,862 | 3,488,765 |           |           |
| <b>G. ENDING CASH, PLUS ACCRUALS</b>                          |                    |           |           |           |           |           |           |           |           |           |           |           |           |           | 4,199,144 |