



991 Mountain View Blvd,
 Vandenberg AFB, CA 93437
 (805) 734-5600 ~ FAX (805) 734-3572
www.manzanitacharterschool.com
 A Gold Ribbon School ~

Superintendent's Enrollment Report

DATE OF MEETING: WEDNESDAY, NOVEMBER 2, 2022

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

Manzanita Governance Board

Unadopted Minutes

OCTOBER 5, 2022

Regular Board Meeting

Governance Board Members

Chairman	Arleen Pelster
Vice Chairman	Krishna Flores
Secretary	Eli Villanueva
Treasurer	Monique Mangino
Member	Eric Wilhelm
Member	Harvey Green

The regular board meeting of the Governance Board of Manzanita Public Charter School will be held at Manzanita Public Charter School Staff Lounge, 991 Mountain View Blvd, VAFB, CA on October 5, 2022 at 3:30 pm and will also be held via teleconference pursuant to Executive Orders N-25-20 and N-29-20.

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

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

- A) Call to Order
 Pledge of Allegiance
 Establish Quorum

Time: 3:33 PM

4/6

Arleen Pelster – Late for all items scheduled for action and consideration. Harvey Green – Absent.

Opening Comments/Introductions/Welcome Guests

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

Manzanita Public Charter School (“School”) welcomes your participation at the School’s Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of the School in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

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

will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

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

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

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

C) Reports

1. Interim Superintendent's Report

- a. Enrollment Report (Attachment A)
- b. Prop 51 PSMI Update (Attachment B)
- c. COVID 19 Update
- d. Force Protection Update

2. Principal's Report

- a. Go Guardian Training
- b. Pumpkin Patch Event
- c. Red Ribbon Week

D) Consent Agenda Items

Motion: Monique Mangino

Second: Eli Villanueva

Vote: 5/6

Arleen Pelster – Late for all items scheduled for action and consideration. Harvey Green – Absent.

1. Approval of Meeting Minutes for the Regular Board Meeting on September 7, 2022 (Attachment C)
2. Approval of Check Detail, Deposit Detail and Unpaid Bills. (Attachment D)

E) Items Scheduled for Action/Consideration

1. Discussion and Approval New Board Member Beth Chi

Motion: Monique Mangino

Second: Eric Wilhelm

Vote: 4/6

Arleen Pelster – Late for all items scheduled for action and consideration. Harvey Green – Absent.

2. Discussion and Approval of the Comprehensive Safety Plan (Attachment E) (Kat Franson)

Motion: Eli Villanueva

Second: Eric Wilhelm

Vote: 4/6

Arleen Pelster – Late for all items scheduled for action and consideration. Harvey Green – Absent.

3. Discussion and Approval of Corrected Language/Review of Conflict of Interest Code Biennial Review (Attachment F) (Kathi Froemming)

Motion: Monique Mangino

Second: Eli Villanueva

Vote: 4/6

Arleen Pelster – Late for all items scheduled for action and consideration. Harvey Green – Absent.

F) Items Scheduled for Information and Discussion

1. Delta Management Solutions (DMS) Monthly Update to the Board
2. Unaudited Actuals Report (Attachment G)

G) Future Agenda Items

1. Single School Plan
2. 1st Interim

H) Next Meeting

The next scheduled meeting of the Governance Board will be held on Wednesday, November 2, 2022 at 3:30 PM in the Manzanita Public Charter School Staff Lounge.

I) Adjournment

Time: 4:28 PM

Manzanita Public Charter School: Warrant Report - 09/01/22-09/30/2022

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
2094	9/2/2022	Amazon Capital Services	13TV-67RT-FJLK	Invoice for PO# 23-4 Amazon.com	19.43
2094	9/2/2022	Amazon Capital Services	1H1K-Y3JC-FYGL	Invoice for PO# 23-8 Amazon	113.80
2094	9/2/2022	Amazon Capital Services	1WKD-RKVX-MXH7	Invoice for PO# 23-13 Amazon	187.67
2095	9/2/2022	Delta Managed Solutions	MPCS 09-22	DMS September 2022 Business Services	8,386.06
2096	9/2/2022	Diverse Pest Management Inc.	27549	Burrowing rodent control August 2022	1,500.00
2097	9/2/2022	FIRST	082522-Lego	Lego league	381.47
2098	9/2/2022	Lexie Rickards	081222-Reimb LR	Invoice for PO# 23-27 Lexie Rickards	60.83
2099	9/2/2022	Lompoc Fire Equipment Service Inc.	42770	Fire extinguisher inspection	495.04
2100	9/2/2022	NCS Pearson, Inc.	18614630	Invoice for PO# 23-12 Pearson	183.18
2101	9/2/2022	ODP Business Solutions, LLC	260004917001	Invoice for PO# 23-10 Office Depot	174.31
2102	9/2/2022	SchoolMate	IN000581067	Invoice for REQ# 23-30 SchoolMate.com	70.00
2103	9/2/2022	Staples	8067229755	Invoice for PO# 23-7 Staples	266.76
2104	9/2/2022	STA West Region	5202090	Transportation 060122-060922	21,441.54
2104	9/2/2022	STA West Region	70147569	Transportation 012122	260.00
2104	9/2/2022	STA West Region	70161521	Transportation 052022	376.25
2105	9/2/2022	Studies Weekly	442094	Online World history/Ancient America	1,005.20
2109	9/8/2022	Advanced Computer Experts	714	Computer and Technology Services August 2022	900.00
2110	9/8/2022	Amazon Capital Services	13G9-G44H-9RWN	Invoice for PO# 23-37 Amazon	250.67
2110	9/8/2022	Amazon Capital Services	1DT3-TPTR-CFWR	Invoice for PO# 23-44 Amazon	376.75
2110	9/8/2022	Amazon Capital Services	1J3G-MDXN-1HQ9	Invoice for PO# 23-43 Amazon	41.96
2111	9/8/2022	Aramark	5020088341	Reusable masks/mop/Indry bag/service charge	61.00
2112	9/8/2022	Bailey Hill	083122-Reimb BH	Vinyl and scraper 3-facilities project	59.79
2113	9/8/2022	Benchmark Education Co. LLC	467493	Invoice for PO# 23-5 Benchmark Curriculum 22-23	10,624.15
2114	9/8/2022	Discount Two Way Radio	SI201747	Invoice for PO# 23-38 Discount two-way Radio	2,872.29
2115	9/8/2022	EducatorsHandbook.com	9359	Invoice for REQ# 23-27 Educators Handbook	698.00
2116	9/8/2022	ESGI	ESGI41380	Invoice for PO# 23-14 ESGI	448.00
2117	9/8/2022	Ferguson Facilities Supply	4682814	Invoice for PO# 23-35 Ferguson Facilities Supply	419.60
2118	9/8/2022	MTS Seating	573164-00	Invoice for PO# 23-42 MTS Seating	1,274.46
2119	9/8/2022	Nichelle Wood	082922-Reimb NW	Invoice for PO# 23-32 Nichelle Wood	300.00
2120	9/8/2022	ODP Business Solutions, LLC	260005317001	Invoice for PO# 23-10 Office Depot	168.11
2121	9/8/2022	Riverside Insights	SO129534	Invoice for PO# 23-34 Riverside Insights	557.09
2122	9/8/2022	Staples	8067306270	Invoice for PO# 23-11 staples	218.62
2123	9/8/2022	State of California Department of Justice	598000	Fingerprinting fees	81.00
2127	9/15/2022	Amazon Capital Services	173T-XPVN-P9TW	Invoice for PO# 23-46 Amazon	72.09
2127	9/15/2022	Amazon Capital Services	1TG1-F7TF-FJ4G	Invoice for PO# 23-15 Amazon	346.84
2128	9/15/2022	Big Green Cleaning Company	608705	Janitorial services August 2022	1,501.00

Manzanita Public Charter School: Warrant Report - 09/01/22-09/30/2022

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
2129	9/15/2022	Ferguson Facilities Supply	4682890	Invoice for PO# 23-35 Ferguson Facilities Supply	1,206.63
2130	9/15/2022	Frontier Communications	062408-082822	Service for 082822-092722	55.37
2131	9/15/2022	Innovative School Solutions, Inc.	MPS172	Oasis hosting and support	2,950.00
2132	9/15/2022	Isabel Johnson	001	Higher resolution logo and image	50.00
2133	9/15/2022	Jenny Klinedinst	121521-Reimb JK	Reissue ck#1038-Classroom Supplies Reimbursement	133.20
2134	9/15/2022	Lanspeed	54772	Monthly billing September 2022	2,500.00
2134	9/15/2022	Lanspeed	54773	Monthly Billin September 2022 Email protection	79.00
2135	9/15/2022	ODP Business Solutions, LLC	262304078001	Invoice for PO# 23-40 Office Depot	637.67
2136	9/15/2022	Teresa Gaona	090922-Reimb TG	Reimbursement-mail	15.75
2137	9/15/2022	Visa 1313	1313-082822 SN	Acct #1313 Suzannne N. Supplies	175.43
2138	9/15/2022	Visa 4121	4121-082822 AS	Acct #4121 Anthony S. supplies	1,513.30
2139	9/15/2022	Visa 7179	7179-082822 JJ	Acct #7179 Joanne J. supplies	1,969.66
2140	9/15/2022	Wells Fargo Vendor Financial Leasing	5021538997	Canon copier monthly charge	1,293.66
2143	9/22/2022	Amazon Capital Services	1417-GPMG-6CNY	Invoice for PO# 23-49 Amazon	117.12
2144	9/22/2022	Big Green Cleaning Company	610149	Custodial Services 081522-081922	575.00
2145	9/22/2022	Ferguson Facilities Supply	4682930	Invoice for PO# 23-35 Ferguson Facilities Supply	1,521.11
2146	9/22/2022	Halli Pedersen	091322-1 Reimb HP	Reimbursement/Professional developement	435.95
2146	9/22/2022	Halli Pedersen	091322-Mileage HP	Reimbursement/Mileage	431.00
2146	9/22/2022	Halli Pedersen	091322-Reimb HP	Reimbursement/fundraising	135.11
2147	9/22/2022	SBCEO	19C23-00009	July-August 2022 Printing charges	1,856.73
2148	9/22/2022	Staples	8067391779	Invoice for PO# 23-36 Staples	61.31
2148	9/22/2022	Staples	8067476701	Invoice for PO# 23-36 Staples	300.33
2149	9/22/2022	State of California Department of Justice	604172	Fingerprinting fees	64.00
2150	9/22/2022	STA West Region	5202096	Student transportation 080122-083122	46,299.04
2151	9/27/2022	Amazon Capital Services	11FG-V7MJ-139Y-1	Invoice for PO# 23-56 Amazon	39.79
2151	9/27/2022	Amazon Capital Services	19V1-VJNH-KKQ9	Invoice for PO# 23-54 Amazon	189.45
2151	9/27/2022	Amazon Capital Services	1HGV-6DM4-6YDG	Invoice for PO# 23-15 Amazon	13.34
2151	9/27/2022	Amazon Capital Services	1KYL-1TKL-RHLL	Invoice for PO# 23-55 Amazon	172.12
2151	9/27/2022	Amazon Capital Services	1M6G-R6G1-DHXX	Invoice for PO# 23-53 Amazon	77.31
2152	9/27/2022	Aramark	5020098175	Reusable Masks/Lndry bags/service charge	61.00
2153	9/27/2022	Benchmark Education Co. LLC	471089	Invoice for PO# 23-45 Benchmark	517.20
2154	9/27/2022	Ferguson Facilities Supply	2820238	Proguard Vac tool	1,029.00
2154	9/27/2022	Ferguson Facilities Supply	4836996	2.5L Spitfire pwr Clnr	304.22
2155	9/27/2022	LUSD	INV23-00012	Utilities DFAS Mar 21/Apr 22/May 22	6,863.47

Manzanita Public Charter School: Warrant Report - 09/01/22-09/30/2022

Check Number	Check Date	Vendor Name	Invoice Number	Invoice/remit description	Check Amount
2155	9/27/2022	LUSD	INV23-00013	Utilities SoCalGas June 2022	551.72
2155	9/27/2022	LUSD	INV23-00014	Utilities SoCalGas July 2022	392.61
2155	9/27/2022	LUSD	INV23-00017	Utilities DFAS June 2022	3,133.59
2156	9/27/2022	ODP Business Solutions, LLC	265282898001	Invoice for PO# 23-48 Office Depot	95.21
2156	9/27/2022	ODP Business Solutions, LLC	265282898002	Invoice for PO# 23-48 Office Depot	22.48
2157	9/27/2022	Scholastic Inc	M7314675	30 Scholastic news Science news	460.68
Report Total					<u>134,492.52</u>



Manzanita Public Charter School

DMS Monthly Update

Actuals through: September 30, 2022





SUMMARY NARRATIVE

This report is intended to provide a financial update comparing the July Budgets with actuals through September 30. Along with an update on the financial health of the organization, these updates are a means to review and detect coding and budgeting issues and to make corrections throughout the year. Reviewing and collaborating together on a regular basis to thoughtfully address these issues, especially early in the year, are the key to successful financial reporting.

Expenditures appear to be closely aligned to July budget projections. At this point with 25% of the year (3 months) completed, compensation and benefits are on track with where we would expect them to be. Of importance this month: some expense categories are "front loaded" meaning spending is heavier at the beginning of the school year.

Revenues received are trailing behind what would be expected on a monthly basis. This is typical for school revenues and aligns with our expectations of cash in-flows. It is important to keep in mind that state and federal revenues do not flow evenly throughout the year and for this reason YTD results are not a valuable measure of the financial performance. Accounts Receivable balances from prior year is still not finalized. Current year revenues are subject to change next month.

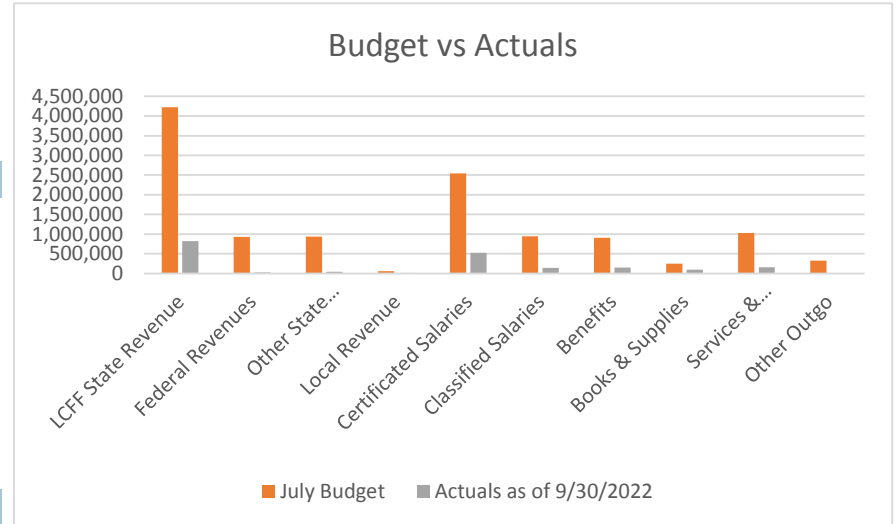
MPCS remains in a very healthy cash position, and is expected to end the year with 138 days of cash on hand representing 38% of annual expenditures.

MPCS continues to demonstrate fiscal stability and is projected to meet all obligations as scheduled. DMS will continue to monitor the political and economic landscape to anticipate potential fiscal impacts.

**Manzanita Public Charter School
2022-23 DMS Monthly Update
Budget vs Actuals Summary**

Attachment D

Budget vs Actuals	July Budget	Actuals as of 9/30/2022	% of Budget
Revenues			
LCFF State Revenue	4,220,680	826,445	19.58%
Federal Revenues	931,279	28,316	3.04%
Other State Revenues	940,729	43,482	4.62%
Local Revenue	58,000	14,999	25.86%
TTL Revenues	6,150,688	913,242	14.85%
Expenditures			
Certificated Salaries	2,542,928	524,650	20.63%
Classified Salaries	949,261	140,321	14.78%
Benefits	910,839	150,950	16.57%
Books & Supplies	254,329	100,575	39.55%
Services & Operations	1,031,805	158,018	15.31%
Other Outgo	326,620	-	0.00%
Total Expenditures	6,015,783	1,074,514	17.86%
			% of Year
Operating Income/(Loss)	134,905	(161,272)	25%



**Manzanita Public Charter School
2022-23 DMS Monthly Update
Budget vs Actuals Summary**

Attachment D

Budget vs Actuals		Code	Description	July Budget	Actuals as of 9/30/2022	% of Budget
Revenue						
LCFF Revenue						
		8011	LCFF General Entitlement	2,162,813	353,315	0.00%
		8012	EPA Entitlement	1,036,089	272,412	16.34%
		8096	In-Lieu-Of Property Taxes	1,021,778	200,718	26.29%
Total LCFF Revenue				4,220,680	826,445	19.58%
Federal Revenue						
		8181	Federal IDEA SpEd Revenue	70,950	-	0.00%
		8290	Other Federal Revenue	726,892	28,316	0.00%
		8295	PY Federal - Restricted Revenue	133,437	-	3.90%
Total Federal Revenue				931,279	28,316	3.04%
Other State Revenue						
		8311	AB602 State SpEd Revenue	328,889	40,367	0.00%
		8550	Mandated Cost Reimbursements	5,743	-	12.27%
		8560	State Lottery Revenue	76,000	-	0.00%
		8590	Other State Revenue	530,097	3,115	0.00%
Total Other State Revenue				940,729	43,482	4.62%
Local Revenue						
		8634	Student Lunch Fees	40,000	-	0.00%
		8660	Interest Income	12,000	3,873	0.00%
		8699	Other Revenue	6,000	11,126	32.27%
Total Local Revenue				58,000	14,999	25.86%
Total Revenue				6,150,688	913,242	14.85%
Expenditures						
Certificated Compensation						
		1100	Certificated Teachers' Salaries	1,978,649	378,824	19.15%
		1130	Substitute Teacher Compensation	337,303	-	0.00%
		1140	Certificated Substitutes	-	4,128	0.00%

Manzanita Public Charter School
2022-23 DMS Monthly Update
Budget vs Actuals Summary

Attachment D

	1150 Cert Stipend	-	9,742	0.00%
	1200 Certificated Pupil Support Salaries	-	36,890	0.00%
	1300 Certificated Supervisors' and Administrators' Salaries	226,976	94,066	41.44%
	1350 Administrator Stipends	-	1,000	0.00%
Total Certificated Compensation		2,542,928	524,650	20.63%
Classified Compensation				
	2100 Classified Instructional Salaries	-	27,819	0.00%
	2200 Classified Support Salaries	135,357	3,201	2.37%
	2300 Classified Supervisors' and Administrators' Salaries	157,029	51,788	32.98%
	2350 Classified Administrator Stipends	-	625	0.00%
	2400 Clerical, Technical, and Office Staff Salaries	656,875	55,573	8.46%
	2450 Clerical & Technical Stipends	-	1,316	0.00%
Total Classified Compensation		949,261	140,321	14.78%
Employee Benefits				
	3101 State Teachers' Retirement System, certificated positions	455,347	89,941	19.75%
	3202 Public Employees' Retirement System, classified positions	50,972	-	0.00%
	3301 OASDI/Medicare/Alternative, certificated positions	103,001	18,116	17.59%
	3401 Health and Welfare Benefits, certificated positions	188,545	19,980	10.60%
	3402 Health and Welfare Benefits, classified positions	84,962	4,552	5.36%
	3501 State Unemployment Insurance, certificated positions	17,657	3,273	18.54%
	3601 Workers' Comp Certificated	32,278	5,348	16.57%
	3602 Workers' Comp Classified	(21,922)	1,416	-6.46%
	3902 Other Benefits, classified positions	-	8,323	0.00%
Total Employee Benefits		910,839	150,950	16.57%
Books, Materials, & Supplies				
	4100 Textbooks and Core Curricula Materials	-	15,665	0.00%
	4200 Books and Other Reference Materials	-	2,278	0.00%
	4301 Classroom Materials	215,329	25,817	11.99%
	4302 Janitorial Supplies	-	5,974	0.00%
	4303 Specialist Supplies	-	198	0.00%
	4305 Classroom Software Programs	-	21,995	0.00%
	4306 Office Supplies	-	4,447	0.00%
	4400 Technology Equipment	39,000	6,276	16.09%
	4405 Technology - Software	-	13,480	0.00%
	4415 Classroom Furniture	-	4,445	0.00%
Total Books, Materials, & Supplies		254,329	100,575	39.55%
Outside Services & Other Operating Costs				

**Manzanita Public Charter School
2022-23 DMS Monthly Update
Budget vs Actuals Summary**

Attachment D

	5105 Security	-	3,450	0.00%
	5200 Travel & Conferences	59,000	-	0.00%
	5201 Auto and Travel Expense	-	4,602	0.00%
	5202 Conference Fees	-	255	0.00%
	5203 Business Meals	-	1,226	0.00%
	5400 Insurance	5,000	15,664	313.29%
	5501 Operations and Housekeeping Services	55,000	12,267	22.30%
	5502 Janitorial/Trash Removal	-	4,568	0.00%
	5511 Postage and Shipping	-	151	0.00%
	5512 Printing	-	2,593	0.00%
	5514 Bank Charges	-	182	0.00%
	5601 Rent, Leases, Repairs and Non Capitalized Improvements	-	2,344	0.00%
	5603 Equipment Leases	-	3,881	0.00%
	5610 Repairs and Maintenance	37,500	4,500	12.00%
	5801 IT	-	9,300	0.00%
	5803 Legal	-	-	0.00%
	5804 Professional Development	-	6,488	0.00%
	5805 General Consulting	176,000	195	0.11%
	5806 Custodial Contract	-	575	0.00%
	5811 Attendance Software	-	5,600	0.00%
	5813 Transportation	563,332	46,299	8.22%
	5825 DMS Business Services	127,473	33,544	26.31%
	5900 Communications	8,500	333	3.92%
Total Outside Services & Other Operating Costs		1,031,805	158,018	15.31%
Total Capital Expenditures		-	-	0.00%
Other Outgo				
	7141 Other Payments to District	126,620	-	0.00%
	7350 Transfer Interfund (SPED)	200,000	-	0.00%
Total Other Outgo		326,620	-	0.00%
Total Expenditures		6,015,783	1,074,514	17.86%
Operating Income/Loss		134,905	(161,272)	25.00%

% of Year

**Manzanita Public Charter School
2022-23 DMS Monthly Update
Budget vs Actuals Summary**

Attachment D

	BEG BAL	Budget	July	August	September	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Accruals	Total
Starting Cash			2,384,676	2,282,616	2,149,815	2,268,912	2,062,563	1,856,213	2,376,889	2,170,540	2,025,497	2,535,955	2,319,388	2,102,821		
Revenues																
LCFF State Revenue	0	2,162,813	0	193,090	633,355	194,653	194,653	194,653	194,653	194,653	194,653	194,653	194,653	194,653	(415,511)	2,162,813
EPA	0	1,036,089	0	0	0			259,022			259,022			259,022	259,022	1,036,089
In-Lieu Property Taxes	0	1,021,778	0	0	0	81,742	81,742	81,742	81,742	143,049	71,524	71,524	71,524	71,524	265,662	1,021,778
Prior Year Corrections	0	0	0	0	0										0	0
Federal Revenues	0	931,279	0	28,316	0			232,820			232,820			232,820	204,503	931,279
Other State Revenues	0	940,729	820	22,886	19,776			235,182			235,182			235,182	191,700	940,729
Other Local Revenue	0	58,000	3,152	8,716	2,735	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,730	(0)	58,000
Total Revenues	0	6,150,688	3,972	253,008	655,866	281,229	281,229	1,008,253	281,229	342,535	998,035	271,011	271,011	997,932	505,378	6,150,688
Expenditures																
Certificated Salaries	0	2,542,928	28,861	232,086	263,703	225,038	225,038	225,038	225,038	225,038	225,038	225,038	225,038	225,038	(7,063)	2,542,928
Classified Salaries	0	949,261	23,331	44,048	72,942	84,005	84,005	84,005	84,005	84,005	84,005	84,005	84,005	84,005	52,891	949,261
Benefits	0	910,839	8,223	54,484	88,244	80,605	80,605	80,605	80,605	80,605	80,605	80,605	80,605	80,605	34,442	910,839
Books & Supplies	0	254,329	51,509	22,736	26,330	15,896	15,896	15,896	15,896	15,896	15,896	15,896	15,896	15,896	10,694	254,329
Services & Operations	0	1,031,805	47,413	35,041	75,565	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	210,484	1,031,805
Other Outgo	0	326,620	0	0	0	0	0	0	0	0	0	0	0	326,620	0	326,620
Total Expenditures	0	6,015,783	159,337	388,395	526,783	487,578	487,578	487,578	487,578	487,578	487,578	487,578	487,578	814,198	226,448	6,015,783
Other Cash Inflows/Outflows																
Accounts Receivable/Other Current Assets	(706,422)	0	48,589	0	0										0	48,589
Accounts Payable (net change)	515,657	0	4,716	2,586	(9,986)										0	(2,684)
Other Liabilities	419,036	0	0	0	0										0	0
Net Inflows/Outflows	228,270	0	53,305	2,586	(9,986)	0	0	0	0	0	0	0	0	0	0	45,904
ENDING CASH BALANCE			2,282,616	2,149,815	2,268,912	2,062,563	1,856,213	2,376,889	2,170,540	2,025,497	2,535,955	2,319,388	2,102,821	2,286,555		
Days Cash on Hand			138.49	130.44	137.66	125.14	112.62	144.21	131.69	122.89	153.87	140.73	127.59	138.73		