

**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: Manzanita Charter Middle School
CDS #: [6118368]
Charter Approving Entity: West Contra Costa Unified School District
Charter #: 0333
Fiscal Year: 2021/22

Description	Object Code	Est. Actuals Prior Year	FY 2019-20		Total
			Unrestricted	Restricted	
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011		853,676		853,676
EPA	8012		18,900		18,900
State Aid - Prior Years	8019				-
Charter Schools In-Lieu Property Taxes	8096		362,500		362,500
Other LCFF Transfers	8091, 8097				-
Total, Revenue Limit Sources		-	1,235,076	-	1,235,076
2. Federal Revenues					
No Child Left Behind	8290			52,600	52,600
Special Education - Federal	8181, 8182			13,230	13,230
Child Nutrition - Federal	8220			22,000	22,000
Other Federal Revenues	8110,8260-8299				-
Total, Federal Revenues		-	-	87,830	87,830
3. Other State Revenues					
Special Education - State	StateRevSE			83,859	83,859
All Other State Revenues	StateRevAO		124,500	4,000	128,500
Total, Other State Revenues		-	124,500	87,859	212,359
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO			31,500	31,500
Total, Local Revenues		-	-	31,500	31,500
5. TOTAL REVENUES					
		-	1,359,576	207,189	1,566,765
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers	1100		339,811	207,189	547,000
Certificated Pupil Support	1200		10,000		10,000
Certificated Supervisors & Administrators	1300		126,000		126,000
Other Certificated Salaries	1900				-
Total, Certificated Salaries		-	475,811	207,189	683,000
2. Non-certificated Salaries					
Non-certificated Instructional	2100				-
Non-certificated Support	2200				-
Non-certificated Supervisors & Administrators	2300		126,000		126,000
Clerical and Office Salaries	2400		60,000		60,000
Other Non-certificated Salaries	2900				-
Total, Non-certificated Salaries		-	186,000	-	186,000
3. Employee Benefits					
STRS	3101-3102		104,500		104,500
PERS	3201-3202		86,500		86,500
OASDI / Medicare / Alternative	3301-3302		32,000		32,000
Health and Welfare Benefits	3401-3402		80,000		80,000
Unemployment Insurance	3501-3502		1,200		1,200
Workers' Compensation Insurance	3601-3602		250		250
OPEB, Allocated	3701-3702				-
OPEB, Active Employees	3751-3752				-
Other Employee Benefits	3901-3902				-
Total, Employee Benefits		-	304,450	-	304,450
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	-	6,000		6,000
Books and Other Reference Materials	4200		2,500		2,500
Materials and Supplies	4300		18,500		18,500

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Noncapitalized Equipment	4400		15,000		15,000
Food	4700				-
Total, Books and Supplies		-	42,000	-	42,000

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5. Services and Other Operating Expenditures					
Subagreements for Services	5100				-
Travel and Conferences	5200		2,500		2,500
Dues and Memberships	5300		1,500		1,500
Insurance	5400		31,536		31,536
Operations and Housekeeping Services	5500		16,500		16,500
Rentals, Leases, Repairs, and Noncap. Improvements	5600		127,000		127,000
Professional/Consulting Services & Operating Expend. Communications	5800		145,500		145,500
Communications	5900		5,000		5,000
Total, Services and Other Operating Expenditures		-	329,536	-	329,536
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)					
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				-
Total, Capital Outlay		-	-	-	-
7. Other Outgo					
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		12,350		12,350
All Other Transfers	7281-7299				-
Debt Service:					
Interest	7438				-
Principal	7439				-
Total, Other Outgo		-	12,350	-	12,350
8. TOTAL EXPENDITURES		-	1,350,147	207,189	1,557,336
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		-	9,429	-	9,429
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979		-		-
2. Less: Other Uses	7630-7699		6,000		6,000
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				-
4. TOTAL OTHER FINANCING SOURCES / USES		-	(6,000)	-	(6,000)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		-	3,429	-	3,429
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791				-
b. Adjustments to Beginning Balance	9793, 9795				-
c. Adjusted Beginning Balance		-	-	-	-
2. Ending Fund Balance, June 30		-	3,429	-	3,429
Components of Ending Fund Balance (Modified Accrual Basis):					
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		-	-	-
Components of Ending Net Position (Accrual Basis):					
a. Net Investment in Capital Assets	9796				-

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b. Restricted Net Position	9797				-
c. Unrestricted Net Position	9790A	-	3,429		3,429