CHARTER SCHOOL BUDGET REPORT - ALTERNATIVE FORM

This ch	arter school uses the following basis of accounting:
x	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 2022 - 23

F1	iscal Year: 2 021/22 2 [©] 2	. C X3	20		
	,	Est. Actuals	FY 🎅		
Description	Object Code	Prior Year	Unrestricted	Restricted	Total
REVENUES					
LCFF/Revenue Limit Sources					
State Aid - Current Year	8011		354,359		354,3
EPA	8012		131,012		131,01
State Aid - Prior Years	8019				
Charter Schools In-Lieu Property Taxes	8096		196,385		196,38
Other LCFF Transfers	8091, 8097				
Total, Revenue Limit Sources		-	681,756		681,78
2. Federal Revenues					
No Child Left Behind	8290			49,800	49,8
Special Education - Federal	8181, 8182			7,700	7,7
Child Nutrition - Federal	8220			12,000	12,00
Other Federal Revenues	8110,8260-8299			60,000	60,00
Total, Federal Revenues	0110,0200-0299		_	129,500	129,50
				120,000	120,00
3. Other State Revenues				ľ	
Special Education - State	StateRevSE			44,100	44,10
All Other State Revenues	StateRevAO		157,000	1,100	158,10
Total, Other State Revenues	1	<u> </u>	157,000	45,200	202,20
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO		i	20,000	20,0
Total, Local Revenues			-	20,000	20,0
A TOTAL DELENHER					
5. TOTAL REVENUES		-	838,756	194,700	1,033,48
. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers	1100		150,300	182,700	333,00
Certificated Pupil Support	1200		25,000		25,00
Certificated Supervisors & Administrators	1300		48,000		48,00
Other Certificated Salaries	1900				
Total, Certificated Salaries		-	223,300	182,700	406,00
2. Non-certificated Salaries					
Non-certificated Instructional	2100				
Non-certificated Support	2200				
Non-certificated Supervisors & Administrators	2300				
Clerical and Office Salaries	2400		162,000		162,00
Other Non-certificated Salaries	2900		102,000		102,00
Total, Non-certificated Salaries		-	162,000		162,00
2. Employee Panelite	[-	İ		
3. Employee Benefits STRS	0404.0400				
PERS	3101-3102		63,603	<u> </u>	63,60
OASDI / Medicare / Afternative	3201-3202		42,282	<u> </u>	42,28
Health and Welfare Benefits	3301-3302		22,806		22,80
Unemployment Insurance	3401-3402 3501-3502		63,000		63,00
Workers' Compensation Insurance		* ************************************	1,500	· · · · · · · · · · · · · · · · · · ·	1,50
OPEB, Allocated	3601-3602 3701-3702				n.v
OPEB, Active Employees	3751-3752				***
Other Employee Benefits	3901-3902				
Total, Employee Benefits	3901-3902	-	193,191	-1	193,1
			,		,1
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100		10,000		10,0
Books and Other Reference Materials Materials and Supplies	4200 4300		5,000 15,000		5,00 15,00

CHARTER SCHOOL BUDGET REPORT

Charter School Name: Manzanita Charter Middle School

CDS #: [6118368]

Charter Approving Entity: West Contra Costa Unified School District

Charter #: 0333

Fiscal Year: 2024/22 2022/23 FY 2022-23

		Est. Actuals	F Y 20	4 9-20	
Description	Object Code	Prior Year	Unrestricted	Restricted	Total
Noncapitalized Equipment	4400		10,000		10,000
Food	4700			12,000	12,000
Total, Books and Supplies	****	-	40,000	12,000	52,000

CHARTER SCHOOL BUDGET REPORT

Charter School Name: Manzanita Charter Middle School

CDS #: [6118368]

Charter Approving Entity: West Contra Costa Unified School District

Charter #: 0333

Fiscal Year: 2021/22 2022/23

FY 2022 -23

		Est. Actuals	F Y-2019-20		1	
Description	Object Code	Prior Year	Unrestricted	Restricted	Total	
					1000	
Services and Other Operating Expenditures						
Subagreements for Services	5100					
Travel and Conferences	5200		5,000		5,000	
Dues and Memberships	5300		3,000		3,000	
Insurance	5400		24,000		24,000	
Operations and Housekeeping Services	5500		8,000		8,000	
Rentals, Leases, Repairs, and Noncap. Improvements	5600		120,000	, , , , , , , , , , , , , , , , , , , ,	120,000	
Professional/Consulting Services & Operating Expend.	5800		50,000		50,000	
Communications	5900		8,000		8,000	
Total, Services and Other Operating Expenditures		_	218,000		218,000	
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)			1			
Sites and Improvements of Sites	6100-6170					
Buildings and Improvements of Buildings	6200	<u> </u>			-	
Books and Media for New/Major Expansion Libraries	}					
Equipment	6300				-	
i i i	6400			- 1r		
Equipment Replacement	6500	-	ļ ļ		-	
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.	7221-7223\$E		~	W		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	 				
All Other Transfers	7281-7299			-		
Debt Service:	72017200	varan e gesak		THE RESIDENCE	777 S. 12 S. 1	
Interest	7438	Santa di Arabeta Lib	ANDMANIPELE SAME	e i sesse tilbilillak		
Principal	7439		· · · · · · · · · · · · · · · · · · ·			
Total, Other Outgo	7400					
Total, other odigo		_			-	
8. TOTAL EXPENDITURES		-	836,491	194,700	1,031,191	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						
BEFORE OTHER PHYANCING SOURCES AND USES (AS-B8)		-	2,265		2,265	
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979		-		_	
2. Less: Other Uses	7630-7699				-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999					
4. TOTAL OTHER FINANCING SOURCES / USES		-			-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		_	2,265		2,265	
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	0730, 0730					
2. Ending Fund Balance, June 30		-	2,265		2,265	
			<u> </u>	i		
Components of Ending Fund Balance (Modified Accrual Basis):						
a. Nonspendable		1				
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					
	9780	I I				
d Assigned						
e. Unassigned/Unappropriated						
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount			-			
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789		-	:	-	

CHARTER SCHOOL BUDGET REPORT

Charter School Name: Manzanita Charter Middle School

CDS #: [6118368]

Charter Approving Entity: West Contra Costa Unified School District

Charter #: 0333

Fiscal Year: 2021/22

FY 2022 -23

		Est. Actuals	F Y 20	19-2 0	
Description	Object Code	Prior Year	Unrestricted	Restricted	Total
b. Restricted Net Position	9797				_
c. Unrestricted Net Position	9790A		2,265		2,265

CHARTER SCHOOL BUDGET REPORT - ALTERNATIVE FORM MYP

Charter School Name: Manzanita Charter Middle School

CDS #: [6118368]

Charter Approving Entity: West Contra Costa Unified School District

Charter #: 0333

Fiscal Year: 2024/22 2022 23

			FY 202.	2-23 6	4 2023 -24	EY 202
			F Y 2019-2 0		Totals	Totals
Description	Object Code	Unrestricted	Restricted	Total	FY 2020-21-	FY 2021-22
A. REVENUES						
LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	354,359	-	354,359	559,833	748,990
EPA	8012	131,012	-	131,012	158,992	214,630
State Aid - Prior Years	8019	- 1	-	-		
Charter Schools In Lieu Property Taxes	8096	196,385	-	196,385	317,800	381,360
Other Revenue Limit Transfers	8091, 8097	-	_	_		
Total, Revenue Limit Sources		681,756	-	681,756	1,036,625	1,344,980
2. Federal Revenues						
No Child Left Behind						
	8290		49,800	49,800	67,900	81,400
Special Education - Federal	8181, 8182		7,700	7,700	7,700	7,700
Child Nutrition - Federal	8220		12,000	12,000	15,000	18,000
Other Federal Revenues	8110,8260-8299	-	60,000	60,000	60,000	60,000
Total, Federal Revenues			129,500	129,500	150,600	167,100
3. Other State Revenues						
Special Education - State	Di-1-D0=					
All Other State Revenues	StateRevSE		44,100	44,100	44,100	44,100
Total, Other State Revenues	StateRevAO	157,000	1,100	158,100	105,200	110,800
Total, Other State Revenues		157,000	45,200	202,200	149,300	154,900
4. Other Local Revenues	1	·		ŀ		
All Other Local Revenues	LocalRevAO		00.000	00.000	00.000	
Total, Local Revenues	LocalRevAC		20,000 20,000	20,000	30,000	35,000
10101, 2002111000			20,000	20,000	30,000	35,000
5. TOTAL REVENUES		838,756	194,700	1,033,456	1,366,525	1,701,980
			10 1,7 00	. 1,000,100	1,000,020	1,701,800
B. EXPENDITURES						
Certificated Salaries			ľ			
Certificated Teachers	1100	150,300	182,700	333,000	350,000	367,000
Certificated Pupil Support	1200	25,000		25,000	26,250	27,500
Certificated Supervisors & Administrators	1300	48,000	- 1	48,000	48,000	48,000
Other Certificated Salaries	1900		-		10,000	10,000
Total, Certificated Salaries		223,300	182,700	406,000	424,250	442,500
				7		
2. Non-certificated Salaries						
Non-certificated Instructional	2100	-	-	-		
Non-certificated Support	2200		-	-		***
Non-certificated Supervisors & Administrators	2300	-	-			
Clerical and Office Salaries	2400	162,000	-	162,000	170,000	178,500
Other Non-certificated Salaries	2900		-	-		,
Total, Non-certificated Salaries		162,000	-	162,000	170,000	178,500
2 Employee Deposits		丁				
3. Employee Benefits				1		
STRS	3101-3102	63,603		63,603	66,850	70,100
PERS	3201-3202	42,282		42,282	46,100	49,500
OASDI / Medicare / Alternative	3301-3302	22,806	-	22,806	24,800	26,800
Health and Welfare Benefits	3401-3402	63,000		63,000	66,150	70,000
Unemployment Insurance	3501-3502	1,500		1,500	1,650	1,750
Workers' Compensation Insurance	3601-3602		~			
OPEB, Allocated	3701-3702	-		-		
OPEB, Active Employees Other Employee Benefits	3751-3752					
Other Employee Benefits Total, Employee Benefits	3901-3902	- 400 101	-			
rotal, Employee Deficits		193,191		193,191	205,550	218,150
4. Books and Supplies				1		
Approved Textbooks and Core Curricula Materials	4100	10.000		40,000	40 5	44
Books and Other Reference Materials	4100	10,000		10,000	10,500	11,000
Materials and Supplies	4200	5,000	-	5,000	5,250	5,500
Materials and Supplies Noncapitalized Equipment	4300	15,000		15,000	16,000	17,000
Noncapitalized Equipment Food	4400	10,000		10,000	12,000	13,000
	4700	-	12,000	12,000		
Total, Books and Supplies	<u> </u>	40,000	12,000	52,000	43,750	46,500

CHARTER SCHOOL BUDGET REPORT - ALTERNATIVE FORM MYP

Charter School Name: Manzanita Charter Middle School

CDS #: [6118368]

Charter Approving Entity: West Contra Costa Unified School District

Charter #: 0333

Fiscal Year: 20222 2022 | 2023

FY 2022 - 23 FY 2023 -24 FY 2024								
	1] .	F Y 2010-2 0		Totals	Totals		
Description	Object Code	Unrestricted	Restricted	Total	F Y-2020-21	F¥ -2021-22		
5. Services and Other Operating Expenditures						,		
Subagreements for Services	5100	_	_					
Travel and Conferences	5200	5,000		5,000	5,250	5,500		
Dues and Memberships	5300	3,000	_	3,000	3,500			
Insurance	5400	24,000	-	24,000	25,200	4,000		
Operations and Housekeeping Services	5500	8,000	<u>-</u>	8,000		26,450		
Rentals, Leases, Repairs, and Noncap. Improvements	5600	120,000			8,500	9,000		
Professional/Consulting Services & Operating Expend.	5800	50,000		120,000	125,000	135,000		
Communications	5900	8,000	<u>-</u>	50,000	60,000	70,000		
Total, Services and Other Operating Expenditures	3900	218,000	-	8,000 218,000	9,000 236,450	10,000 259,950		
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 School Libraries	6300	-	-		l			
Equipment	6400	-	-	-				
Equipment Replacement	6500	-	-		,	- NAME		
Depreciation Expense (for full accrual only)	6900	-	_	-		·		
Total, Capital Outlay			-	-				
7. Other Outgo]							
Tuition to Other Schools	7110-7143	<u> </u>	_	_		1		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		ļ		<u> </u>		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	_	-			l		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-				
All Other Transfers	7281-7299		-	-				
Debt Service:	7201-7299		i Hajarajingan jahunjan jah		Last 1 Th 1 Th 1	ZENIL NIJANJANJA I JAHAN		
Interest	7400	A PARAMELINE	SPERSON IN LOCAL					
	7438			-				
Principal	7439	-	-	-				
Total, Other Outgo				-				
8. TOTAL EXPENDITURES		836,491	194,700	1,031,191	1,080,000	1,145,600		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	ļ				\			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	į	2,265	-	2,265	286,525	556,380		
OTHER FINANCING SOURCES / USES								
1. Other Sources	8930-8979	-		-				
2. Less: Other Uses	7630-7699	-	-	-				
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	, and the second			
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-		··· -		
NET INCREASE (SECRETARY IN TUNIS ON A MARK (S. D.)								
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,265	-	2,265	286,525	556,380		
FUND BALANCE, RESERVES								
Beginning Fund Balance						,		
a. As of July 1	9791	l - l	-	-	2,265	288,790		
b. Adjustments to Beginning Balance	9793, 9795	- 1	-	-				
c. Adjusted Beginning Balance			-		2,265	288,790		
2. Ending Fund Balance, June 30		2,265		2,265	288,790	845,170		
nponents of Ending Fund Balance (Mod. Accrual Basis) :								
a. Nonspendable								
Revolving Cash (equals object 9130)	9711					ļ .		
Stores (equals object 9320)	9712	<u> </u>	-	_				
Prepaid Expenditures (equals object 9330)	9713							
All Others	9719	<u>-</u>						
b. Restricted	9740	-						
c. Committed	9750, 9760	-		<u>-</u>				
d Assigned	9780	-						
e. Unassigned/Unappropriated	9100			-				
Chassigned/Onappropriated Reserve for Economic Uncertainties	0790							
t, reactive for Economic Officertainties	9789	-		-		 -		
2. Unassigned/Unappropriated Amount			_			/		
2. Unassigned/Unappropriated Amount	9790M	<u> </u>						
nponents of Ending Net Position (Accrual Basis):								
nponents of Ending Net Position (Accrual Basis): a. Net Investment in Capital Assets	9796	-	-	w				
mponents of Ending Net Position (Accrual Basis):			-	2,265	288,790	845,170		