CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

Charter School Name: Manzanita Middle

(continued) _	
CDS #: 0	07-10074-6118368
Charter Approving Entity: 0	CCCOE
County: C	Contra Costa
Charter #: 3	
Fiscal Year: 2	2021-2022
To the early that arranged the about a sale of	
To the entity that approved the charter school:	EMANGIAL REPORT. ALTERNATIVE CORP.
x)2021-2022 CHARTER SCHOOL SECOND INTERIM	FINANCIAL REPORT ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter scho	ool pursuant to Education Code Section 47604.33.
Signed:	Data
Charter School Official	Date:
(Original signature required)	
Print	
Name: James Trombley	Title: Executive Director
Traine. Jaines Hombley	Title: <u>Executive Director</u>
,	
To the County Superintendent of Schools:	
x)2021-2022 CHARTER SCHOOL SECOND INTERIM	FINANCIAL REPORT ALTERNATIVE FORM: This report
is hereby filed with the County Superintendent pursuant to	Education Code Section 47604 33
to horody mod war the obtains experimentating pursuant to	Eddelion Code Section 47004.55.
Ciama di	
Signed:	Date:
Authorized Representative of Charter Approvin Entity	lg
(Original signature required)	•
Print	
Name:	Title:
For additional information on the First Interim Report,	, please contact:
For Approving Entity:	For Charter School:
	Martn Coyne
Name	Name
	Business Services Consultant
Title	Title
- 	
	(925) 457-2652
Phone	Phone
	<u>coyne@manzy.org</u>
E-mail	E-mail
This assess the boson with the second	
This report has been verified for mathematical accura	acy by the County Superintendent of Schools,
pursuant to Education Code Section 47604.33.	
B: () (A) :	
District Advisor	Date

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Manzanita Middle		
07-10074-6118358		
CCCOE		
Contra Costa		·
333		 -
2021-2022		
	Manzanita Middle 07-10074-5118358 CCCOE Contra Costa 333 2021-2022	07-10074-6118368 CCCOE Contra Costa 333

- 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, and 9660-9669)
- Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

	1	Ac	Adopted Budget - July 1			Actuals thru 1/31		2nd Interim Budget		
Description	Object Code				Total	Unrestricted Restricted Total				
A REVENUES	1		1,000,000	TOTAL .	Cincolnoica	itootiicteu	TOTAL	Onleathcles	Restricted	IOTAI
1. Revenue Limit Sources		1								•
State Ald - Current Year	8011	358,369		358,369	274,982		274,982	328,003	-	328,0
Education Protection Account State Aid - Current Year	8012	132,781		132,781	129,646		129,646	140,026		140,0
State Ald - Prior Years	6019						-		-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039									
County and District Taxes (for rev. limit funded schools)	8040-8079						-			
Miscellaneous Funds (for rev. limit funded schools)	8080-8089						-			
Revenue Limit Transfers (for rev. limit funded schools):					•			-1		
PERS Reduction Transfer	8092						-	Ī	-	
Charter Schools Funding in Ileu of Property Taxes	8096	203,719		203,719	207,885		207,685	195,000		195,0
Other Revenue Limit Transfers	8091, 8097									100,0
Total, Revenue Limit Sources		694,869	- "-	694,669	612,513	-	612,513	663,029		663,0
2. Federal Revenues										
No Child Left Behind	8290		37,886	37,886			- 1		49,881	49,8
Special Education - Federal	8181, 8182		45,000	45,000			-		9,000	9,0
Child Nutrition - Federal	8220		12,000	12,000	-	6,270	6,270		12,000	12,0
Other Federal Revenues	8110, 8260-8299						-		12,000	
Total, Federal Revenues		-	94,886	94,886	-	6,270	6,270	-	70,881	70,8
3. Other State Revenues		<u> </u>					·			
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-	4) N/A thru 14/15	非常有效和可能能够	SPRANCH WHITE		建物型制度等	LOUIS HISTORY	-	TOTAL VIEW NEW YORK	SAME TO SERVE SERVE	
Special Education - State	StateRevSE									
All Other State Revenues	StateRevAO	450,000		450,000	213,087	36,182	249,269	324,000	36,000	360,0
Total, Other State Revenues		450,000		450,000	213,087	35,182	249,269	324,000	36,000	380,0
	1 .									777,0
4. Other Local Revenues	L		·							
All Other Local Revenues	LocalRevAO		20,000	20,000	4,849 !	15,903	20,753	5,000	20,000	25,00
Total, Local Revenues			20,000	20,000	4,849	15,903	20,753	5,000	20,000	25,00
5. TOTAL REVENUES		1;144,869	114,886	1,259,755	830,449	58,356	888,805	992,028	126,881	1,118,9
	•••								2-4-1	11.10,0
3 EXPENDITURES	1	l •		1						
1. Certificated Salaries	ł I									
Certificated Teachers' Salaries	1100	363,614	98,886	462,500	258,055	50,562	308,617	432,626	110,881	543,50
Certificated Pupil Support Salaries	1200	17,000		17,000	12,062		12,082	30,000		30,00
Certificated Supervisors' and Administrators' Salaries	1300	111,000		111,000			-			
Other Certificated Salaries	1900			-		****				
Total, Certificated Salaries		491,814	98,886	590,500	270,117	50,562	320,679	462,628	110.881	573,50
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100			_			. [
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300									
Clerical and Office Salaries	2400	55,000		55,000	30,030		30,030	55,000		55,00
Other Non-certificated Salaries	2900	40,400		50,555			00,000	00,000		20,01
Total, Non-certificated Salaries		55,000		55,000	30,030		30,030	55,000		55,00
,				00,000	00,000		05,900	00,000		30,01
3. Employee Benefits		!		. 1						
STRS	3101-3102	116,000		116,000	46,913	·	46,913	90,000		90,00
PERS	3201-3202	12,650	=	12,850	25,461	-	25,481	40,000		40,00
OASDI / Medicare / Alternative	3301-3302	12,500		12,500	9,539		9,539	19,000		19,00
Health and Welfare Benefits	3401-3402	62,500		62,500	40,967		40,957	62,500		
Unemployment insurance	3501-3502	12,500		12,500	1,367					62,50
Workers' Compensation Insurance	3601-3602	12,300		12,500	1,36/		1,367	5,000		5,00
OPEB, Allocated	3701-3702									
OPES, Adive Employees	3751-3752									
PERS Reduction (for revenue limit funded schools)		-						.		
	3801-3802			- 1			- 1			-
Other Employee Benefits	3901-3902			010.177	101010					
Total, Employee Benefits		216,150		216,150	124,248		124,248	216,500		216,50
4. Books and Supplies										
	4400	ļ ,								
Approved Textbooks and Core Curricula Materials	4100	4								
Books and Other Reference Materials	4200	12,500		12,500	3,459		3,459	7,000		7,00
Materials and Supplies	4300	12,500		12,500	31,341		31,341	40,000		40,00
Noncapitalized Equipment	4400	25,000		25,000	15,046		15,048	25,000		25,00
Food and Others	4700		16,000	16,000]	7,793	7,793		16,000	16,00
Total, Books and Supplies]	50,000	16,000	66,000	49,846	7,793	57,639	72,000	16,000	86,00
	į į									
5. Services and Other Operating Expenditures										
Subagreements for Services	5100				1	I	1	1		
Travel and Conferences	5200	12,000		12,000	12,623		12,623	13,500		13,50
Dues and Memberships	5300	2,000		2,000	84		84	500		50
insurance	5400	34,000		34,000	24,556		24,556	34,000	·	34,00
Operations and Housekeeping Services	5500	7,500		7,500	6,766		6,766	9,500		9,50
							0,700			
	Seon I	125 000		106 000	94 990 1					
Rentals, Leases, Repairs, and Noncap. Improvements	5600 5800	125,000		125,000	81,889		81,869	125,000		125,00
Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend.	5800	240,000		240,000	119,095		119,095	200,000		200,00
Rentals, Leases, Repairs, and Noncap. Improvements										

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name;	Manzanita Middle	
(continued)		
CDS #:	07-10074-8118388	
Charter Approving Entity:	CCCOE	
County:	Contra Costa	
Charter #:	333	
Fiscal Year:	2021-2022	

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Torm Debt / Long-Torm Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description			opted Budget - J	uly 1		Actuals thru 1/31		2nd Interim Budget		
	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accr										
Land and Land improvements	6100-6170	1		·	 				——··	
Buildings and Improvements of Buildings	6200				-					
Books and Media for New School Libraries or Major	9200		_				-			-
Expansion of School Libraries	6300				ļ			-		
Equipment	6400			<u>-</u> -						-
Equipment Replacement	6500									-
Depreciation Expense (for accrual basis only)	8900			- · ·						~
Total, Capital Outlay	5900									-
rotal, Capital Outlay		ļ <u>-</u> l		-	<u> </u>		-	-		-
7. Other Outgo										
Tuition to Other Schools	7110-7143			· · ·	1					
Transfers of Pass-through Revenues to Other LEAs	7211-7213									<u>-</u>
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE				+					=
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	7,000		7,000				7.000		
All Other Transfers	7281-7299	7,000		7,000			<u> </u>	7,000		7,00
Debt Service:	7201-7299									
Interest	7438				-					
							<u> </u>			
Principal (for modified accrual basis only) Total, Other Outgo	7439	7,000		7.000			-			
I btal, Other Outgo		7,000	-	7,000		<u>=</u> l	<u> </u>	7,000		7,00
									·	
8. TOTAL EXPENDITURES		1,248,264	114.886	1,363,150	729,044	58,355	787,399	1,205,626	126,881	1,332,50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(103,395)		(103,395)	101,405	. 0	101,405	(213,597)		(213,59
		1								
OTHER FINANCING SOURCES / USES			<u> </u>							
1. Other Sources	8930-8979			<u> </u>			-			
2. Less: Other Uses	7630-7699	5,000		- 5,000	13,830		13,830	20,000		20,00
3. Contributions Between Unrestricted and Restricted Accounts								ļ,		
(must net to zero)	8980-8999									-
	1									
4. TOTAL OTHER FINANCING SOURCES / USES		(5,000)		. (5,000)	(13,830)	-	(13,630)	(20,000)	<u> </u>	{20,00
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(108,395)	~	(108,395)	87,575	0	87,575	(233,597)		(233,59
FUND BALANCE, RESERVES								,		
1. Beginning Fund Balance										
a As of July 1	9791	T			_	_ 1		. 1		
b Adjustments to Beginning Balance	9793, 9795						-			-
c. Adjusted Beginning Balance	0.00,0100						_			
2. Ending Fund Balance, June 30 (E + F.1.c.)		(108,395)		(108,395)	87.575	0	87.575	(233,597)		(233,59
2. Ending Fatta Balance, June 50 (E + F. 1.c.)		[100,380]]		(cec,oui)	61,373	U	61,373	(233,387)		(233,58
Components of Ending Fund Balance :	1 1									
a Nonspendable										
	9711						-			
Revolving Cash (equals object 9130)			· · · · · · · · · · · · · · · · · · ·							-
Stores (equals object 9320)	9712			-			-			<u>-</u>
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-				-		<u>-</u>
b Restricted	9740		······································		<u> </u>		-			-
c. Committed						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Stabilization Arrangements	9750									<u>-</u>
Other Commitments	9760									-
d Assigned										
Other Assignments	9780			· -						-
e Unassigned/Unappropriated	ļ				ļ .					_
Reserve for Economic Uncertainities	9789			-			-			
Unassigned/Unappropriated Amount	9790	(108,395)	-	(108,395)	87,575	0	87,575	(233,597)	-	{233,59

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

					Increase,	vs. Adopted Decrease)
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A REVENUES						
Revenue Limit Sources State Aid - Current Year	8011	250 200	074.000	000 000	(80,800)	0.47
Education Protection Account State Aid - Current Year	8012	358,369 132,781	274,982 129,646	328,003 140.026	(30,366)	-8,47
State Aid - Prior Years	8012	132,761	129,040	140,026	7,245	5.46
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-		-	
County and District Taxes (for rev. limit funded schools)	8040-8079		<u>-</u>		-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				-	
Revenue Limit Transfers (for rev. limit funded schools):	0000-0005	<u>_</u>				
PERS Reduction Transfer	8092		_	_		
Charter Schools Funding in Lieu of Property Taxes	8096	203,719	207,885	195,000	(8,719)	-4.28
Other Revenue Limit Transfers	8091, 8097	200,1.10	-	-	- (5,7.6)	7.2
Total, Revenue Limit Sources		694,869	612,513	663,029	(31,840)	-4.5
	Ī				,	
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	37,886	_	49,881	11,995	31.66
Special Education - Federal	8181, 8182	45,000	_	9,000	(36,000)	-80.00
Child Nutrition - Federal	8220	12,000	6,270	12,000	-	0.00
Other Federal Revenues (include ARRA)	8110, 8260-8299	·	-	-	-	
Total, Federal Revenues		94,886	6,270	70,881	(24,005)	-25.30
3. Other State Revenues		10000 V 2000 V 2000 V 1000 V 1	and a little of the second second			
Charter Schools Categorical Block Grant	N/A thru 14/15	ati da atauterak tant bash				
Special Education - State	StateRevSE	- · ·	-	-	-	
All Other State Revenues	StateRevAO	450,000	249,269	360,000	(90,000)	20.00
Total, Other State Revenues		450,000	249,269	360,000	(90,000)	-20.00
4 Other Land Barrers		1000				
4. Other Local Revenues	1 10 10	00.000	00 750	05.000		
All Other Local Revenues	LocalRevAO	20,000	20,753	25,000	5,000	25.00
Total, Local Revenues		20,000	20,753	25,000	5,000	25.00
5. TOTAL REVENUES	-	1,259,755	888,805	1,118,910	(140,845)	-11.18
or to the relations		1,200,100 (000,000	1,110,010	(140,040)	
EXPENDITURES						
1. Certificated Salaries		*				
Certificated Teachers' Salaries	1100	462,500	308,617	543,507	81,007	17.52
Certificated Pupil Support Salaries	1200	17,000	12,062	30,000	13,000	76.47
Certificated Supervisors' and Administrators' Salaries	1300	111,000	-	-	(111,000)	(100
Other Certificated Salaries	1900	· -	-	-	-	
Total, Certificated Salaries		590,500	320,679	573,507	(16,993)	-2.88
A November of Colores		•				
2. Non-certificated Salaries	0.400		ı			
Non-certificated Instructional Aides' Salaries	2100					
Non-certificated Support Salaries	2200	. · · -	-	-	_	
Non-certificated Supervisors' and Administrators' Sal.	2300	55:000		-	-	
Clerical and Office Salaries Other Non-certificated Salaries	2400	55,000	30,030	55,000	-	0.00
Total, Non-certificated Salaries	2900	55,000	30,030	55,000		0.00
Total, Noti-Certificated Salaries	 	55,000	30,030	99,000	-	0.00
3. Employee Benefits						
STRS	3101-3102	116,000	46,913	90,000	(26,000)	-22.41
PERS	3201-3202	12,650	25,461	40,000	27,350	216.21
OASDI / Medicare / Alternative	3301-3302	12,500	9,539	19,000	6,500	52.00
Health and Welfare Benefits	3401-3402	62,500	40,967	62,500		0.00
Unemployment Insurance	3501-3502	12,500	1,367	5,000	(7,500)	-60.00
Workers' Compensation Insurance	3601-3602		-	-	-	
OPEB, Allocated	3701-3702	· -	-		-	
OPEB, Active Employees	3751-3752		-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802		-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		216,150	124,248	216,500	350	0.10
4 Barba and Carallan						
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	40.500		7.05-	-	
Books and Other Reference Materials	4200	12,500	3,459	7,000	(5,500)	-44.00
Materials and Supplies	4300	12,500	31,341	40,000	27,500	220.00
Noncapitalized Equipment	4400	25,000	15,046 7,793	25,000 16,000	-	0.00
Enail and Others					-	0.00
Food and Others Total, Books and Supplies	4700	16,000 66,000	57,639	88,000	22,000	33.33

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Manzanita Middle Charter School Name: Manzanita Millude
(continued)

CDS #: 07-10074-6118368

Charter Approving Entity: CCCOE
County: Contra Costa
Charter #: 333

Fiscal Year: 2021-2022

					2nd Interim Increase, (
Decembrican	Object Code	7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description 5. Services and Other Operating Expenditures	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Subagreements for Services	5100		_			
Travel and Conferences	5200	12,000	12,623	13,500	1,500	12.509
Dues and Memberships	5300	2,000	84	500	(1,500)	-75.00%
Insurance	5400	34,000	24,556	34,000	(1,000)	0.00%
Operations and Housekeeping Services	5500	7,500	6,766	9,500	2,000	26.679
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,000	81,889	125,000	2,000	0.009
Professional/Consulting Services and Operating Expend.	5800	240,000	119,095	200,000	(40,000)	-16.679
Communications Communications	5900	8,000	9,792	10,000	2,000	25.009
	5500		254,803		(36,000)	
Total, Services and Other Operating Expenditures		428,500	234,603	392,500	(30,000)	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis						****
Land and Land Improvements	6100-6170		-		-	
Buildings and Improvements of Buildings	6200		-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	(- .:	-	-	-	
Equipment	6400		-	-	-	
Equipment Replacement	6500		-	_	-	
Depreciation Expense (for accrual basis only)	6900	_	-	-	-	
Total, Capital Outlay					-	
7. Other Outgo Tuition to Other Schools	7110-7143		- 1			
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	7,000	-	7,000	-	0.00
All Other Transfers	7281-7299	- : - :	-	-	-	
Debt Service:			· ·			
Interest	7438		-	-	-	
Principal (for modified accrual basis only)	7439	-	-		-	
Total, Other Outgo		7,000		7,000	-	0.00
8. TOTAL EXPENDITURES		1,363,150	787,399	1,332,507	(30,643)	-2.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-88)		(103,395)	101,405	(213,597)	(110,202)	106.589
OTHER FINANCING SOURCES / USES	0000 0070	· ·	1		1	
1. Other Sources	8930-8979		40.000		45.000	000.00
2. Less: Other Uses	7630-7699	5,000	13,830	20,000	15,000	300.00
 Contributions Between Unrestricted and Restricted Accounts (must net to zero) 	8980-8999	- 1		-	- 1	
4. TOTAL OTHER FINANCING SOURCES / USES		(5,000)	(13,830)	(20,000)	(15,000)	300.00
4. TOTAL OTHLICT HARROWS SOUNCES / GGES	•	(3,000)[(10,000)	(20,000)	(10,000)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(108,395)	87,575	(233,597)	(125,202)	115.51
FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	9791			-	-	
b. Adjustments to Beginning Balance	9793, 9795	1 1	- 1		- 1	
c. Adjusted Beginning Balance		-	_		Marketters.	心情的感情,
2. Ending Fund Balance, June 30 (E + F.1.c.)		(108,395)	87,575	(233,597)	dige that is a	
Components of Ending Fund Balance :				:		
a. Nonspendable						
Revolving Cash (equals object 9130)	9711				-	
Stores (equals object 9320)	9712		-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-		
	9719	-	-		-	
All Others			-	-	-	
	9740					
All Others	9740	·				
All Others b. Restricted	9740 9750	-		_		
All Others b. Restricted c Committed	9750		*	-		
All Others b. Restricted c Committed Stabilization Arrangements Other Commitments						
All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned	9750 9760		-		-	
All Others b. Restricted c Committed Stabilization Arrangements Other Commitments	9750			_		
All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments	9750 9760		-	_	-	

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name:	Manzanita Middle
(continued)	
CDS #:	07-10074-6118368
Charter Approving Entity:	CCCOE
County:	Contra Costa
Charter #:	333
Fiscal Year:	2021-2022

This charter 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, and 9860-9889)
| Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6600, 7438, and 7439)

			FY2021-2022	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	FY2022-23	FY2023-24
A REVENUES	•					
1. Revenue Limit Sources						<u> </u>
State Aid - Current Year	8011	328,003	l o	328,003	416,463	535,935
Education Protection Account State Aid - Current Year	8012	140.026	0	140,026	209,002	299,010
State Aid - Prior Years	8019	0	0	0	. 0	0
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0	ō	0		_
County and District Taxes (for rev. limit funded schools)	8040-8079	0	0	0	1	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0	0	0	+	
Revenue Limit Transfers (for rev. limit funded schools):		LANGUARES.		6 S S S S	Paris Corre	THE CASE APPROVED
PERS Reduction Transfer	8092	0	0	0		
Charter Schools Funding in lieu of Property Taxes	8096	195,000	0	195,000	195,000	195,000
Other Revenue Limit Transfers	8091, 8097	0	D	0	,	100,202
Total, Revenue Limit Sources		663,029	0	663,029	820,465	1.029.945
		300,020		555,525	020,100	7,020,040
2. Federal Revenues						
No Child Left Behind	8290	0	49,881	49.881	55,000	64,000
Special Education - Federal	8181, 8182	0	9,000	9,000	9,000	9,000
Child Nutrition - Federal	8220	0	12,000	12,000	12,000	12,000
Other Federal Revenues	8110, 8260-8299	0	12,000	12,555	12,000	12,020
Total, Federal Revenues	0770, 0200 0200	0	70,881	70.881	76,000	85,000
		<u> </u>	, 0,001	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	00,000
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	arescentiverse:		HARRICAN RELEASE		
Special Education - State	StateRevSE	0	0	a	Style (Sulf o Contrar es area	DESCRIPTION OF STREET
All Other State Revenues	StateRevAO	324,000	36,000	360,000	175,000	125,000
Total, Other State Revenues	Oldio (BV)	324,000	36,000	360,000	175,000	125,000
		024,000	00,000	000,000	110,000	120,000
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5.000	20,000	25,000	30,000	30,000
Total, Local Revenues	Localiterito	5,000	20,000	25,000	30,000	30,000
, 5.111, 25.541, 15.541, 15.54		- 0,000	20,000	20,000	00,000	50,000
5. TOTAL REVENUES		992,029	126,881	1,118,910	1,101,465	1,269,945
TO THE TENEDES		552,525	120,001	1,110,010	1,101,400	1,200,040
B EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	432,626	110.881	543.507	300,000	315,000
Certificated Pupil Support Salaries	1200	30,000	0	30,000	34,000	36,000
Certificated Supervisors' and Administrators' Salaries	1300	00,000	0	00,000	48,500	49,000
Other Certificated Salaries	1900	0	0	0	40,000	40,000
Total, Certificated Salaries	1005	462.626	110.881	573,507	382,500	400,000
Town, Collinated Calario		702,020	110,001	0,0,00,	C02,000	400,000
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0	a	0		
Non-certificated Support Salaries	2200		0	0	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	0	9	0		71,400
Clerical and Office Salaries	2400	55,000	0	55.000	57,750	60,650
Other Non-certificated Salaries	2900	55,000	0	0.000	91,150	60,650
Total, Non-certificated Salaries	2900	55.000	. 0	55.000	57.750	490.050
rotal, Non-Certificated Salaries	1	55,000	. 0	35,000	57,750	132,050

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

		FY2021-2022			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	FY2022-23	FY2023-24
3. Employee Benefits				.,,,,,,,		
STRS	3101-3102	90,000	l o	90,000	63,000	67,000
PERS	3201-3202	40,000	0	40,000	42,000	46,000
OASDI / Medicare / Alternative	3301-3302	19,000	ő	19,000	20,000	21,000
Health and Welfare Benefits	3401-3402	62,500	0	62,500	65,500	69,000
Unemployment Insurance	3501-3502	5,000	0	5.000	5,500	6.250
Workers' Compensation Insurance	3601-3602	5,000	0	5,000	5,500	5,∠31
OPEB, Allocated		· ·	0	0		·
·	3701-3702	0				
OPEB, Active Employees	3751-3752	0	0	0		
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0		
Other Employee Benefits	3901-3902	0	0	0		
Total, Employee Benefits		216,500	0	216,500	196,000	209,250
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0	. 0	0		
Books and Other Reference Materials	4200	7,000	0	7,000	7,500	8,000
Materials and Supplies	4300	40,000	0	40,000	15,000	15,75
Noncapitalized Equipment	4400	25,000	0	25,000	26,250	27,500
Food and Others	4700	0	16,000	16,000	16,800	17,650
Total, Books and Supplies		72,000	16,000	88,000	65,550	68,90
5. Services and Other Operating Expenditures						
Subagreements for Services	5400	ه ا	_	0	0	i
	5100		0			
Travel and Conferences	5200	13,500	0	13,500	8,000	8,50
Dues and Memberships	5300	500	0	500	2,000	2,50
Insurance	5400	34,000	0	34,000	35,700	37,50
Operations and Housekeeping Services	5500	9,500	0	9,500	10,000	10,50
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,000	0	125,000	131,250	138,00
Professional/Consulting Services and Operating Expend.	5800	200,000	0	200,000	150,000	157,50
Communications	5900	10,000	0	10,000	10,000	10,50
Total, Services and Other Operating Expenditures		392,500	0	392,500	346,950	365,00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis or						
Land and Land Improvements	6100-6170	0	٥	0	0	
Buildings and Improvements of Buildings	6200	0	0	0	0	
Books and Media for New School Libraries or Major				48456 A. SANSFAT	医生活动或肾清损	SWEET 1226
Expansion of School Libraries	6300	0	0	0		
Equipment	6400	0	ő	0	0	
Equipment Replacement	6500	0	ő	0	0	
Depreciation Expense (for accrual basis only)	6900	0	0	0		
Total, Capital Outlay	0900	0	0	0	0	
7. Other Outgo Tuition to Other Schools	7110-7143	٥	٥	0	0	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	0	0	0	0	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223AO	7,000	0	7,000	8.000	10.00
					-,	
All Other Transfers	7280-7299	0	0	0	0	Lave Leun IV. L. 1977 NS
Debt Service:		Marathir a		抽場。建設計劃	SOME NAMES	1988年8
Interest	7438	0	0	0	0	
Principal (for modified accrual basis only)	7439	0	0	0	0	
Total, Other Outgo		7,000	0	7,000	8,000	10,00
8. TOTAL EXPENDITURES		1,205,626	126,881	1,332,507	1,056,750	1,185,20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(213,597)	0	(213,597)	44,715	84.74
DEL OVE A LUEV LIMMINGING SOURCES WIND 03E9 (42-88)	L	(213,09/)	<u> </u>	[[/86,08/]	44,710	04,/4

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report - MYP

Charter School Name: Manzanita Middle
(continued)

CDS #: 07-10074-6118368

Charter Approving Entity: CCCOE

County: Contra Costa

Charter #: 333

Fiscal Year: 2021-2022

	- 1	-	FY2021-2022	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	FY2022-23	FY2023-24
D OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0	0	ó
2. Less: Other Uses	7630-7699	20,000	0	20,000	5,000	10,000
3. Contributions Between Unrestricted and Restricted Accounts			Antagrada ((Pastrollinasis)		erti. Vecixtibilă
(must net to zero)	8980-8999	0	0	0	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		(20,000)	0	(20,000)	(5,000)	(10,000
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(233,597)	0	(233,597)	39,715	74,745
F FUND BALANCE, RESERVES						
1. Beginning Fund Balance	· .					
a As of July 1	9791	0		0	(233,597)	(193,882
b Adjustments to Beginning Balance	9793, 9795	0	0	0		
c. Adjusted Beginning Balance	,	0	0	. 0	(233,597)	(193,882
2. Ending Fund Balance, June 30 (E + F.1.c.)		(233,597)	0	(233,597)	(193,882)	(119,137
		2000 124 765		可是实现是18	91	
Components of Ending Fund Balance:						
a Nonspendable						
Revolving Cash (equals object 9130)	9711	0	0	0	0	0
Stores (equals object 9320)	9712	0	0	. 0	0	0
Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0
All Others	9719	0	0	0	0	0
b. Restricted	9740	0	ä	0	0	0
c. Committed		<u></u> :				
Stabilization Arrangements	9750) D	0	0	0	0
Other Commitments	9760	0	0	0		0
d Assigned						
Other Assignments	9780	0	0	0	0	0
e Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0	0	. 0	0	0
Unassigned/Unappropriated Amount	9790	(233,597)	0	(233,597)	(193,882)	(119,137