

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

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

To the entity that approved the charter school:

x ) 2021-2022 CHARTER SCHOOL SECOND INTERIM 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: James Trombley Title: Executive Director

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.

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

For additional information on the First Interim Report, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Phone  
\_\_\_\_\_  
E-mail

For Charter School:

Martn Coyne  
Name  
Business Services Consultant  
Title  
(925) 457-2652  
Phone  
coyne@manzy.org  
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

\_\_\_\_\_  
District Advisor

\_\_\_\_\_  
Date

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

Charter School Name: Manzanita Middle  
(continued)  
CDS #: 07-10074-0118368  
Charter Approving Entity: CCCOE  
County: Contra Costa  
Charter #: 333  
Fiscal Year: 2021-2022

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)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011	358,369		358,369	274,982		274,982	328,003		328,003
Education Protection Account State Aid - Current Year	8012	132,781		132,781	129,646		129,646	140,026		140,026
State Aid - Prior Years	8019									
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):										
PERS Reduction Transfer	8092									
Charter Schools Funding in lieu of Property Taxes	8096	203,719		203,719	207,885		207,885	195,000		195,000
Other Revenue Limit Transfers	8091, 8097									
Total, Revenue Limit Sources		694,869	-	694,869	612,513	-	612,513	663,029	-	663,029
2. Federal Revenues										
No Child Left Behind	8290		37,886	37,886			-		49,881	49,881
Special Education - Federal	8181, 8182		45,000	45,000			-		9,000	9,000
Child Nutrition - Federal	8220		12,000	12,000		6,270	6,270		12,000	12,000
Other Federal Revenues	8110, 8260-8299									
Total, Federal Revenues			94,886	94,886		6,270	6,270		70,881	70,881
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SB/3-4)	N/A thru 14/15			-			-			-
Special Education - State	StateRevSE									
All Other State Revenues	StateRevAO	450,000		450,000	213,087	38,182	249,269	324,000	36,000	360,000
Total, Other State Revenues		450,000	-	450,000	213,087	38,182	249,269	324,000	36,000	360,000
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO		20,000	20,000	4,849	15,903	20,753	5,000	20,000	25,000
Total, Local Revenues			20,000	20,000	4,849	15,903	20,753	5,000	20,000	25,000
5. TOTAL REVENUES		1,144,869	114,886	1,259,755	830,449	58,366	888,805	992,029	126,881	1,118,910
B EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	363,614	96,886	460,500	258,055	50,562	308,617	432,626	110,881	543,507
Certificated Pupil Support Salaries	1200	17,000		17,000	12,062		12,062	30,000		30,000
Certificated Supervisors' and Administrators' Salaries	1300	111,000		111,000						
Other Certificated Salaries	1900									
Total, Certificated Salaries		491,614	96,886	588,500	270,117	50,562	320,679	462,626	110,881	573,507
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		55,000
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		55,000	-	55,000	30,030	-	30,030	55,000	-	55,000
3. Employee Benefits										
STRS	3101-3102	116,000		116,000	48,913		48,913	90,000		90,000
PERS	3201-3202	12,850		12,850	25,461		25,461	40,000		40,000
OASDI / Medicare / Alternative	3301-3302	12,500		12,500	9,539		9,539	19,000		19,000
Health and Welfare Benefits	3401-3402	62,500		62,500	40,867		40,867	62,500		62,500
Unemployment Insurance	3501-3502	12,500		12,500	1,367		1,367	5,000		5,000
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	-	216,150	124,248	-	124,248	216,500	-	216,500
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100			-			-			-
Books and Other Reference Materials	4200	12,500		12,500	3,459		3,459	7,000		7,000
Materials and Supplies	4300	12,500		12,500	31,341		31,341	40,000		40,000
Noncapitalized Equipment	4400	25,000		25,000	15,046		15,046	25,000		25,000
Food and Others	4700		16,000	16,000		7,793	7,793		16,000	16,000
Total, Books and Supplies		50,000	16,000	66,000	49,846	7,793	57,639	72,000	16,000	88,000
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	12,000		12,000	12,623		12,623	13,500		13,500
Dues and Memberships	5300	2,000		2,000	84		84	500		500
Insurance	5400	34,000		34,000	24,556		24,556	34,000		34,000
Operations and Housekeeping Services	5500	7,500		7,500	6,766		6,766	8,500		8,500
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,000		125,000	81,889		81,889	125,000		125,000
Professional/Consulting Services and Operating Expend.	5800	240,000		240,000	119,095		119,095	200,000		200,000
Communications	5900	8,000		8,000	9,792		9,792	10,000		10,000
Total, Services and Other Operating Expenditures		428,500	-	428,500	264,803	-	264,803	392,500	-	392,500

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

Charter School Name: Manzanita Middle  
(continued)  
CDS #: 07-10074-8118366  
Charter Approving Entity: CCCDE  
County: Contra Costa  
Charter #: 333  
Fiscal Year: 2021-2022

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)**

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual)</b>										
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		-	-	-	-	-	-	-	-	-
<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	7,000	-	7,000	-	-	-	7,000	-	7,000
All Other Transfers	7201-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		7,000	-	7,000	-	-	-	7,000	-	7,000
<b>8. TOTAL EXPENDITURES</b>		1,248,264	114,886	1,363,150	729,044	58,355	787,399	1,205,626	128,881	1,332,507
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(103,395)	-	(103,395)	101,405	0	101,405	(213,597)	-	(213,597)
<b>D OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	5,000	-	5,000	13,830	-	13,830	20,000	-	20,000
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(5,000)	-	(5,000)	(13,830)	-	(13,830)	(20,000)	-	(20,000)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(108,395)	-	(108,395)	87,575	0	87,575	(233,597)	-	(233,597)
<b>F FUND BALANCE, RESERVES</b>										
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 (E + F.1.c.)		(108,395)	-	(108,395)	87,575	0	87,575	(233,597)	-	(233,597)
Components of Ending Fund Balance:										
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										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	(108,395)	-	(108,395)	87,575	0	87,575	(233,597)	-	(233,597)

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

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

					2nd Interim vs. Adopted Increase, (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)
<b>A REVENUES</b>						
<b>1. Revenue Limit Sources</b>						
State Aid - Current Year	8011	358,369	274,982	328,003	(30,366)	-8.47%
Education Protection Account State Aid - Current Year	8012	132,781	129,646	140,026	7,245	5.46%
State Aid - Prior Years	8019	-	-	-	-	-
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):						
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	-	-	-	-	-
Total, Revenue Limit Sources		694,869	612,513	663,029	(31,840)	-4.59%
<b>2. Federal Revenues</b>						
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%
<b>3. Other State Revenues</b>						
Charter Schools Categorical Block Grant	N/A thru 14/15					
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%
<b>4. Other Local Revenues</b>						
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%
<b>5. TOTAL REVENUES</b>						
		1,259,755	888,805	1,118,910	(140,845)	-11.18%
<b>B EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
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%
<b>2. Non-certificated Salaries</b>						
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	30,030	55,000	-	0.00%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		55,000	30,030	55,000	-	0.00%
<b>3. Employee Benefits</b>						
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	0.16%
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-
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	25,000	-	0.00%
Food and Others	4700	16,000	7,793	16,000	-	0.00%
Total, Books and Supplies		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  
(continued)  
CDS #: 07-10074-6118368  
Charter Approving Entity: CCCOE  
County: Contra Costa  
Charter #: 333  
Fiscal Year: 2021-2022

					2nd Interim vs. Adopted Increase, (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)
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	12,000	12,623	13,500	1,500	12.50%
Dues and Memberships	5300	2,000	84	500	(1,500)	-75.00%
Insurance	5400	34,000	24,556	34,000	-	0.00%
Operations and Housekeeping Services	5500	7,500	6,766	9,500	2,000	26.67%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,000	81,889	125,000	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	240,000	119,095	200,000	(40,000)	-16.67%
Communications	5900	8,000	9,792	10,000	2,000	25.00%
Total, Services and Other Operating Expenditures		428,500	254,803	392,500	(36,000)	-8.40%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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		-	-	-	-	
<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	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%
<b>8. TOTAL EXPENDITURES</b>		1,363,150	787,399	1,332,507	(30,643)	-2.25%
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(103,395)	101,405	(213,597)	(110,202)	106.58%
<b>D OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	5,000	13,830	20,000	15,000	300.00%
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		(5,000)	(13,830)	(20,000)	(15,000)	300.00%
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(108,395)	87,575	(233,597)	(125,202)	115.51%
<b>F FUND BALANCE, RESERVES</b>						
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 (E + F.1.c.)		(108,395)	87,575	(233,597)		
<b>Components of Ending Fund Balance :</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						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	(108,395)	87,575	(233,597)	(125,202)	115.51%

**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:

- ☒ 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)

Description	Object Code	FY2021-2022			Totals for FY2022-23	Totals for FY2023-24
		Unrestricted	Restricted	Total		
<b>A REVENUES</b>						
1. Revenue Limit Sources						
State Aid - Current Year	8011	328,003	0	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	0	0		
County and District Taxes (for rev. limit funded schools)	8040-8079	0	0	0		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0	0	0		
Revenue Limit Transfers (for rev. limit funded schools):						
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	0	0		
Total, Revenue Limit Sources		663,029	0	663,029	820,465	1,029,945
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	0	0		
Total, Federal Revenues		0	70,881	70,881	76,000	85,000
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0	0	0		
All Other State Revenues	StateRevAO	324,000	36,000	360,000	175,000	125,000
Total, Other State Revenues		324,000	36,000	360,000	175,000	125,000
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,000	20,000	25,000	30,000	30,000
Total, Local Revenues		5,000	20,000	25,000	30,000	30,000
5. TOTAL REVENUES						
		992,029	126,881	1,118,910	1,101,465	1,269,945
<b>B EXPENDITURES</b>						
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	0	0	0	48,500	49,000
Other Certificated Salaries	1900	0	0	0		
Total, Certificated Salaries		462,626	110,881	573,507	382,500	400,000
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0	0	0		
Non-certificated Support Salaries	2200	0	0	0		
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0		71,400
Clerical and Office Salaries	2400	55,000	0	55,000	57,750	60,650
Other Non-certificated Salaries	2900	0	0	0		
Total, Non-certificated Salaries		55,000	0	55,000	57,750	132,050

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
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Description	Object Code	FY2021-2022			Totals for FY2022-23	Totals for FY2023-24
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	90,000	0	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	0	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	0	0	0		
OPEB, Allocated	3701-3702	0	0	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	198,000	209,250
<b>4. Books and Supplies</b>						
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	15,750
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	68,900
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0	0	0	0	0
Travel and Conferences	5200	13,500	0	13,500	8,000	8,500
Dues and Memberships	5300	500	0	500	2,000	2,500
Insurance	5400	34,000	0	34,000	35,700	37,500
Operations and Housekeeping Services	5500	9,500	0	9,500	10,000	10,500
Rentals, Leases, Repairs, and Noncap. Improvements	5600	125,000	0	125,000	131,250	138,000
Professional/Consulting Services and Operating Expend.	5800	200,000	0	200,000	150,000	157,500
Communications	5900	10,000	0	10,000	10,000	10,500
Total, Services and Other Operating Expenditures		392,500	0	392,500	346,950	365,000
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accor. basis or)</b>						
Land and Land Improvements	6100-6170	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0		
Equipment	6400	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0		
Total, Capital Outlay		0	0	0	0	0
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0	0	0	0	0
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	7,000	0	7,000	8,000	10,000
All Other Transfers	7280-7299	0	0	0	0	0
Debt Service:						
Interest	7438	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0
Total, Other Outgo		7,000	0	7,000	8,000	10,000
<b>8. TOTAL EXPENDITURES</b>		1,205,626	126,881	1,332,507	1,056,750	1,185,200
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(213,597)	0	(213,597)	44,715	84,745

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		Unrestricted	Restricted	Total		
<b>D OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0	0	0	0	0
2. Less: Other Uses	7630-7699	20,000	0	20,000	5,000	10,000
3. Contributions Between Unrestricted and Restricted Accounts (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)
<b>E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(233,597)	0	(233,597)	39,715	74,745
<b>F FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a As of July 1	9791	0	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)
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	0	0	0	0
c Committed						
Stabilization Arrangements	9750	0	0	0	0	0
Other Commitments	9760	0	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)