DENNY RUSH
SUPERINTENDENT
RAENEL TOSTE
CHIEF BUSINESS OFFICIAL



BOARD OF TRUSTEES
STEVE PECK
SARAH GILLMORE
LAURA NEWBY
DR.ALEX RENSING
SAM MOORE

Newcastle Elementary School District 645 Kentucky Greens Way, Newcastle, Ca 95658 (916) 259-2832 FAX: (916) 259-2835 http://www.newcastle.k12.ca.us

October 4, 2019

Mr. Jeff Kraunz Creekside Charter School 1916 Chamonix Place P.O. Box 2891 Olympic Valley, CA 96146

RE: 2019-20 Budget Report

Dear Mr. Kraunz,

Thank you for the timely submission of the 2019-20 Budget Report and back up documentation for Creekside Charter School. In accordance with Education Code 47604.32, Newcastle Elementary School District has the responsibility to monitor the fiscal condition of Creekside Charter School.

The Newcastle Elementary School District has completed the review of the 2019-20 Budget Report. Based on the data provided to our office the report has been <u>accepted</u> with the following comments:

The multi-year projection shows that the charter school will be able to meet its financial obligations for the current and two subsequent years and has a positive certification.

We appreciate the efforts of the Governance Council and Charter administration as they strive to develop and maintain balanced budgets. Please do not hesitate to contact me at (916)824-1664 if I could be of assistance and support.

Thank you,

Raenel Toste

Chief Business Official

Newcastle Elementary School District

rtoste@newcastle.k12.ca.us

# CHARTER SCHOOL BUDGET REPORT - ALTERNATIVE FORM

## **CHARTER SCHOOL CERTIFICATION**

	Charter School Name: Creekside Cooperative Charter  CDS #: 31 66852 0120105  Charter Approving Entity: Newcastle Elementary  Charter #: 1102  Fiscal Year: 2019-20							
()	To the entity that approved the charter school: 2019-20 CHARTER SCHOOL BUDGET FINANCIAL RE has been approved, and is hereby filed by the charter schoo							
	Signed:  Charter School Official  (Original signature required)	Date: 6/19/9						
	Print Name: Jeff Kraunz	Title: Executive Director						
()	To the County Superintendent of Schools: 2019-20 CHARTER SCHOOL BUDGET FINANCIAL RE is hereby filed with the County Superintendent pursuant to Ed							
	Signed:  Authorized Representative of Charter Approving Entity (Original signature required)	Date:						
	Print Name:							
	For additional information on the BUDGET, please contact:							
	For Approving Entity:	For Charter School:						
	Raenel Toste	Jeff Kraunz						
	Name	Name						
	Chief Financial Officer	Executive Director						
	040.050.0000	Title						
	916-259-2832 Telephone	530-581-1036 Telephone						
	Rtoste@newcastle.k12.ca.us	jkraunz@creeksidecopperative.org						
	E-mail address	E-mail address						
()	2019-20 CHARTER SCHOOL BUDGET FINANCIAL RE verified for mathematical accuracy by the County Superintend	ent of Schools pursuant to Education Code Section 4760						
	Signed:	Date:						

#### **CHARTER SCHOOL BUDGET REPORT**

### CHARTER SCHOOL **BUDGET REPORT - ALTERNATIVE FORM**

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

Charter School Name: Creekside Cooperative Charter

CDS#: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

		Est. Actuals	FY 20		
Description	Object Code	Prior Year	Unrestricted	Restricted	Total
A. REVENUES					
LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	659,407	664,396		664,396
EPA	8012	248,339	267,139	***************************************	267,139
State Aid - Prior Years	8019	(22,278)	-		
Charter Schools In-Lieu Property Taxes	8096	626,788	589,430	**********	589,430
Other LCFF Transfers	8091, 8097	-	-		***************************************
Total, Revenue Limit Sources		1,512,256	1,520,965	•	1,520,965
2. Federal Revenues					
No Child Left Behind	8290	-		<u>.</u>	
Special Education - Federal	8181, 8182		***************************************		***************************************
Child Nutrition - Federal	8220		-		
Other Federal Revenues	8110,8260-8299	24,165	-	24,165	24,165
Total, Federal Revenues		24,165		24,165	24,165
3. Other State Revenues					
Special Education - State	StateRevSE			***************************************	
All Other State Revenues	StateRevAO	275,095	39,119	12,617	51,736
Total, Other State Revenues		275,095	39,119	12,617	51,736
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	224,293	201,554	6,895	208,449
Total, Local Revenues		224,293	201,554	6,895	208,449
5. TOTAL REVENUES		2,035,809	1,761,638	43,677	1,805,315
B. EXPENDITURES					
Certificated Salaries			1		
Certificated Teachers	1100	730,442	748,512	39,307	787,819
Certificated Pupil Support	1200	-	- 1		
Certificated Supervisors & Administrators	1300	119,386	118,386		118,386
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		849,828	866,898	39,307	906,205
2. Non-certificated Salaries					
Non-certificated Instructional	2100	73,702	85,618		85,618
Non-certificated Support	2200	-	- [	-	
Non-certificated Supervisors & Administrators	2300	- 1	- ]		
Clerical and Office Salaries	2400	65,834	56,291		56,291
Other Non-certificated Salaries	2900	-	-		
Total, Non-certificated Salaries		139,536	141,909	34444 - 1994 <b>-</b>	141,909

### CHARTER SCHOOL BUDGET REPORT

Charter School Name: Creekside Cooperative Charter

CDS#: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

		Est. Actuals	FY 20		
Description	Object Code	Prior Year	Unrestricted	Restricted	Total
					****
3. Employee Benefits					
STRS	3101-3102	138,352	142,265	9,071	151,336
PERS	3201-3202				
OASDI / Medicare / Alternative	3301-3302	22,997	23,209	788	23,997
Health and Welfare Benefits	3401-3402	98,206	100,600		100,600
Unemployment Insurance	3501-3502	7,280	5,040	280	5,320
Workers' Compensation Insurance	3601-3602	12,065	11,947	648	12,595
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	8,430	8,294	-	8,294
Total, Employee Benefits		287,330	291,355	10,787	302,142
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	47,058	32,000	12,617	44,617
Books and Other Reference Materials	4200				
Materials and Supplies	4300	14,069	13,500		13,500
Noncapitalized Equipment	4400	48,000	15,000		15,000
Food	4700	500	15,000		15,000
Total, Books and Supplies	4/.00	109,627	75,500	12,617	88,117
		100,027	. 0,000	72,011	
5. Services and Other Operating Expenditures	5400	000.044			
Subagreements for Services	5100	206,214			
Travel and Conferences	5200	7,024	5,100		5,100
Dues and Memberships	5300	4,500	2,000	<del>-</del>	2,000
Insurance	5400	18,302	18,921		18,921
Operations and Housekeeping Services	5500	54,600	54,600		54,600
Rentals, Leases, Repairs, and Noncap. Improvements	5600	136,304	126,304		126,304
Professional/Consulting Services & Operating Expend.	5800	169,393	136,830	9,490	146,320
Communications	5900	7,436	8,500	-	8,500
Total, Services and Other Operating Expenditures		603,773	352,255	9,490	361,745
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)					
Sites and Improvements of Sites	6100-6170		-	_ 1	
Buildings and Improvements of Buildings	6200			-	
Books and Media for New/Major Expansion Libraries	6300	<u>-</u>			-
Equipment	6400	† <u>-</u> -			
Equipment Replacement	6500	†·····			
Depreciation Expense (for full accrual only)	6900	732	732		732
Total, Capital Outlay		732	732	Service S	732
7. Olhar Outag					
7. Other Outgo Tuition to Other Schools	7110 7149	[	İ		
	7110-7143	ļā			
Transfers of Pass-through Revenues to Other LEAs	7211-7213	<b></b>			
Transfers of Apportionments to Other LEAs - Spec.Ed.	7221-7223SE	ļ			
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				
All Other Transfers	7281-7299	<u> </u>			
Debt Service:					
Interest	7438	ļi			
Principal	7439				
Total, Other Outgo		-	-		-
8. TOTAL EXPENDITURES		1,990,826	1,728,649	72,201	1,800,850
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		44,983	32,989	(28,524)	4,465

### CHARTER SCHOOL BUDGET REPORT

Charter School Name: Creekside Cooperative Charter

CDS#: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

		Est. Actuals	FY 20	19-20	
Description	Object Code	Prior Year	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	_			
2. Less: Other Uses	7630-7699				^^^^
Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(28,241)	28.241	***************************************
4. TOTAL OTHER FINANCING SOURCES / USES	*************************	-	(28,241)	28,241	
. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		44,983	4,748	(283)	4,46
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a. As of July 1	9791	789,923	377,921	283	378,20
b. Adjustments to Beginning Balance	9793, 9795	(456,703)	-		
c. Adjusted Beginning Balance		333,220.00	377,921	283	378,20
2. Ending Fund Balance, June 30		378,203	382,669	· · · · ·	382,66
omponents 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		-			
Reserve for Economic Uncertainties	9789	-			
Unassigned/Unappropriated Amount	9790M		•	and the second of the Land	3.18 Th
omponents of Ending Net Position (Accrual Basis):	<b>.</b>				
a. Net Investment in Capital Assets	9796	-			
b. Restricted Net Position	9797	283			
c. Unrestricted Net Position	9790A	377,920	382,669		382,66

## CHARTER SCHOOL BUDGET REPORT - ALTERNATIVE FORM MYP

Charter School Name: Creekside Cooperative Charter

CDS#: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

Charter #: 1102
Fiscal Year: 2019/20

			FY 2019-20		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	664,396		664,396	794,509	842,988
EPA	8012	267,139		267,139	295,963	295,963
State Aid - Prior Years Charles Schools In Line Broadth Toylog	8019 8096			F00 420		652 007
Charter Schools In Lieu Property Taxes Other Revenue Limit Transfers	8091, 8097	589,430	·····	589,430	653,027	653,027
Total, Revenue Limit Sources	0031,0037	1,520,965		1,520,965	1,743,499	1,791,978
rotal, November Entite destroop		1,020,000		1,020,000	1,7 (0,700	1,701,010
2. Federal Revenues						
No Child Left Behind	8290			_		
Special Education - Federal	8181, 8182					
Child Nutrition - Federal	8220					<del>.</del>
Other Federal Revenues Total, Federal Revenues	8110,8260-8299	-	24,165 <b>24,165</b>	24,165 <b>24,165</b>	-	
total, receita Revences		•	24,100	24,100		
3. Other State Revenues						
Special Education - State	StateRevSE			-	-	
All Other State Revenues	StateRevAO	39,119	12,617	51,736	40,517	50,581
Total, Other State Revenues		39,119	12,617	51,736	40,517	50,581
4. Other Local Revenues		004 554	6 505	000 440	404 404	404.404
All Other Local Revenues Total, Local Revenues	LocalRevAO	201,554 201,554	6,895 6,895	208,449 208,449	161,194 161,194	161,194 161,194
rotal, Local Revenues		201,004	0,090	200,449	101,194	101,194
5. TOTAL REVENUES		1,761,638	43,677	1,805,315	1,945,210	2,003,753
					.,	
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers	1100	748,512	39,307	787,819	766,654	781,805
Certificated Pupil Support	1200	440.000				
Certificated Supervisors & Administrators Other Certificated Salaries	1300 1900	118,386		118,386	121,734	124,128
Total, Certificated Salaries	1800	866,898	39,307	906,205	888,388	905,933
i otal, oei tilloated oalat los		000,030	33,307	300,203	000,000	300,000
2. Non-certificated Salaries	İ					
Non-certificated Instructional	2100	85,618	-	85,618	85,830	87,526
Non-certificated Support	2200	-	-	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-	-
Clerical and Office Salaries	2400	56,291		56,291	58,397	59,525
Other Non-certificated Salaries	2900	-	-	-	-	
Total, Non-certificated Salaries		141,909	*	141,909	144,227	147,051
3. Employee Benefits						
STRS	3101-3102	142,265	9,071	151,336	160,798	161,256
PERS	3201-3202					
OASDI / Medicare / Alternative	3301-3302	23,209	788	23,997	23,915	24,385
Health and Welfare Benefits	3401-3402	100,600		100,600	105,630	110,911
Unemployment Insurance	3501-3502	5,040	- 280	5,320	8,000	8,000
Workers' Compensation Insurance	3601-3602	11,947	648	12,595	14,401	15,420
OPEB, Allocated	3701-3702					
OPEB, Active Employees	3751-3752			8,294	***************************************	
Other Employee Benefits Total, Employee Benefits	3901-3902	8,294 291,355	10,787	302,142	312,744	319,972
rotal, Employee Bolients		291,005	10,707	302,142	312,144	218,812
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	32,000	12,617	44,617	45,165	47,691
Books and Other Reference Materials	4200	-				
Materials and Supplies	4300	13,500		13,500	13,147	13,295
Noncapitalized Equipment	4400	15,000		15,000	15,000	15,000
Food	4700	15,000		15,000	15,000	15,000
Total, Books and Supplies		75,500	12,617	88,117	88,312	90,986

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## CHARTER SCHOOL BUDGET REPORT - ALTERNATIVE FORM MYP

Charter School Name: Creekside Cooperative Charter

CDS#: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

S. Services and Other Operating Expenditures Subapprenents for Services Travel and Conferences Dues and Memberships Subapprenents for Services Uses and Memberships Subapprenents for Services Dues and Memberships Subapprenents for Services Rentals, Leases, Repairs, and Noncap, Improvements Subapprenents for Services Rentals, Leases, Repairs, and Noncap, Improvements Subapprenents for Services Appearing Expend. Subapprenents Destructions for Services Appearing Expend. Subapprenents Subapprents Subapprenents Subapprenents Subapprenents Subapprenents Subap	Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5100 5200 5300 5400 5500 5600 5800 5900	5,100 2,000 18,921 54,600 126,304 136,830 8,500		5,100 2,000 18,921 54,600 126,304	7,900 2,100 19,518 56,325	8,300 2,200 20,114 58,043
Subagreements for Services Trived and Conferences Social Conferences Social Conferences Social Social Conferences Social	Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5200 5300 5400 5500 5600 5800 5800	2,000 18,921 54,600 126,304 136,830 8,500	- - - - - - - 9,490	2,000 18,921 54,600 126,304	2,100 19,518 56,325	2,200 20,114
Subaprements for Faurities	Subagreements for Services Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5200 5300 5400 5500 5600 5800 5800	2,000 18,921 54,600 126,304 136,830 8,500	9,490	2,000 18,921 54,600 126,304	2,100 19,518 56,325	2,200 20,114
Travel and Conferences   5,000   5,100   - 5,100   7,900	Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5200 5300 5400 5500 5600 5800 5800	2,000 18,921 54,600 126,304 136,830 8,500	- - - - - 9,490	2,000 18,921 54,600 126,304	2,100 19,518 56,325	2,200 20,114
Duss and Memberships	Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5300 5400 5500 5600 5800 5900	2,000 18,921 54,600 126,304 136,830 8,500	- - - - 9,490	2,000 18,921 54,600 126,304	2,100 19,518 56,325	2,200 20,114
Insurance	Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5500 5600 5800 5800 5900	18,921 54,600 126,304 136,830 8,500	- - - 9,490	18,921 54,600 126,304	19,518 56,325	20,114
Operations and Housekeeping Services	Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5600 5800 5900	54,600 126,304 136,830 8,500	9,490 -	126,304	56,325 120,054	
Rentals, Leases, Replats, and Noncap, Improvements   5900   128,304   128,304   128,0054   120,0556   120,05	Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services & Operating Expend. Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5600 5800 5900	126,304 136,830 8,500	9,490 -	126,304	120,054	
Professional-Constructions Services & Operating Expend. Comministrations Total, Services and Other Operating Expenditures \$90	Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5800 5900	136,830 8,500	9,490	146,320		120,054
Communications   S900   S,500   - 8,500   7,200	Communications Total, Services and Other Operating Expenditures  Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings	5900	8,500	-		158,352	160,329
Total, Services and Other Operating Expenditures 6. Capital Outling (Obj. 6100-6170, 0200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Sites Buildings and Improvements of Buildings Books and Media for NewModer Expansion School Ebreries Equipment Registerment Equipment Registerment Equipment Registerment Equipment Registerment Depreciation Expanse (for full accrual only) For Outling Total, Capital Outling Total, Capital Outling Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Capital Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Senote Expenditures Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Senote Expenditures Total, Other Outgo To	Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only) Sites and Improvements of Sites Buildings and Improvements of Buildings		352,255			7,200	7,450
Sites and Improvements of Sites   \$100-8170	Sites and Improvements of Sites Buildings and Improvements of Buildings	6400-6470		9,490	361,745	371,449	376,490
Sises and Improvements of Siles Buldings and Improvements of Siles Buldings and Improvements of Siles Buldings and Improvements of Siles Equipment Equipment Replacement Boprociability Siles Books and Media for NewMajor Expansion School Libraries Equipment Replacement Boprociability Siles Books and Media for NewMajor Expansion School Libraries Equipment Replacement Boprociability Siles Books and Media for NewMajor Expansion School Libraries Books and Media for NewMajor Siles Books and Media for NewMajor Siles Books and Media for NewMajor Siles Books and Media for NewMajor Expansion School Libraries Books and Media for NewMajor Siles Books and Media for New Major Si	Sites and Improvements of Sites Buildings and Improvements of Buildings	6100-6170					
Buildings and Improvements of Buildings   6,200	Buildings and Improvements of Buildings	1 0100-0170	- 1	-			-
Books and Media for NewMajor Expansion School Libraries   9.900   -   -		6200	- 1	-	-	-	-
Equipment Replacement		6300	-	-	-	-	-
Equipment Replacement	Equipment	6400	-	-	-	-	-
Depreciation Expense (for full accruel only)   9900   732   .   733   .   .   .   .   .   .   .   .   .	Equipment Replacement		-		-	-	-
Total, Capital Outlay 732 - 732 732  7. Olher Outlgo Tullion to Other Schools Transfers of Peas-through Revenues to Other LEAs Transfers of Peas-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Principal Total, Other Outlgo Total, Other			732		732	732	732
Tuilion fo Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec, Ed. Transfers of Apportionments to Other LEAs - Spec, Ed. Transfers of Apportionments to Other LEAs - Spec, Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers  All Other Transfers Debt Service: Interest Principal Total, Other Outgo  8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EEFORE OTHER FINANCING SOURCES AND USES (AS-B9) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EEFORE OTHER FINANCING SOURCES AND USES (AS-B9) 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 3890-9999							732
Tuilion fo Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec, Ed. Transfers of Apportionments to Other LEAs - Spec, Ed. Transfers of Apportionments to Other LEAs - Spec, Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers  All Other Transfers Debt Service: Interest Principal Total, Other Outgo  8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EEFORE OTHER FINANCING SOURCES AND USES (AS-B9) 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES EEFORE OTHER FINANCING SOURCES AND USES (AS-B9) 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 3890-9999	Other Outgo						
Transfers of Pass-through Revenues to Other LEAs - Spec. Ed.  Transfers of Apportionments to Other LEAs - All Other  All Other Transfers  Debt Service:  Interest  Principal  Total, Other Outgo  8. TOTAL EXPENDITURES  ESEGNS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  BEFORE OTHER FINANCING SOURCES / USES  1. Other Sources  1. Other Sources  1. Other Sources  1. Other University of the Ween Unrestricted and Restricted Accounts (must net to zero)  8. NOTIAL OTHER FINANCING SOURCES / USES  E. KET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance  a. As of July 1  b. Adjustments to Beginning Balance  c. Adjusted Beginning Balance  2. Ending Fund Balance  a. Nonspendable  Revolving Cash (equals object 9130)  Stores (equals object 9130)  Stores (equals object 9130)  Stores (equals object 9130)  Stores (equals object 9130)  STORES (equals object 9130)  9712		7110-7143	-		-		ĺ
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223E				-	-	***************************************	
Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Principal Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Sevenues over Expenditures EFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES 1. Other Sources 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 1. Exis CIBER OUTGES (DEFCRASE) IN FUND BALANCE (C + D4) T. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 3. Adjustments to Beginning Balance 3. Continguations between Unrestricted Accounts (must net to zero) 3. Continguations Between Unrestricted Accounts (must net to zero) 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 4. TOTAL OTHER FINANCING SOURCES / USES 5. EVET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. FUND BALANCE, RESERVES 6. Beginning Fund Balance 6. As of July 1 7. April 283 378,204 382,669 7. Adjustments to Beginning Balance 7. Adjusted B			-		_	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
All Other Transfers Debt Service: Interest Interest Principal Total, Other Outgo  8. TOTAL EXPENDITURES 1,728,649 1,728,649 1,728,649 1,72,201 1,800,850 1,805,852 2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 0, OTHER FINANCING SOURCES / USES 1. Other Sources 1. Other Sources 2. Less: Other Uses 3, Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 2. ENET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 3. FUND BALANCE, RESERVES 1. Beginning Fund Balance 2. As of July 1 3. Adjustments to Beginning Balance 3, 279,91 3, 279,21 3, 283, 378,204 3, 382,669 3, 379,21 3, 378,204 3, 382,669 3, 382				_			
Debt Service: Interest   7438			†·····:				l
Interest   7438			'm'''''''''''''''''''''				
Principal Total, Other Outgo		7438	***************************************			Ringer of Print (Chapter Agent Agent published)	
Total, Other Outgo				-		***************************************	f
8. TOTAL EXPENDITURES  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  OTHER FINANCING SOURCES AND USES (A5-B8)  OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  Adjustments to Beginning Balance 2. As of July 1  3. Adjustments to Beginning Balance 2. Ending Fund Balance 3. As of July 1  3. Adjustments to Beginning Balance 2. Ending Fund Balance 3. As of July 1  3. Adjustments to Beginning Balance 3. As of July 1  3. Adjustments to Beginning Balance 4. Adjustments to Beginning Balance 5. Adjustments to Beginning Balance 6. Adjustments of Ending Fund Balance, June 30  3. As of July 1  3. Anonspendable 8. Revolving Cash (equals object 9130) 8. Stores (equals object 9130) 8. Stores (equals object 9130) 8. TOTAL OTHER FINANCING SOURCES / USES  1. 1,805,852  1.			1	-			
Description   Components of Ending Fund Balance   Components of Lord (Components of Ending Fund Balance)   Components of Ending Fund Balance   Components of Ending Fund Bal	rola, other oalgo						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)   32,989   (28,524)   4,465   139,358			1,728,649	72,201	1,800,850	1,805,852	1,841,164
D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5880-8999 5880			32 989	(28 524)	4 465	139 358	162,589
1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES 5. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 5. REJUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 6. Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9130) Stores (equals object 9130) 9712	· · ·		02,000	(201021)	1,100	100,000	.02,000
2. Less: Other Uses 7630-7699		8030 8070					ĺ
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) 4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  E. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30  2. Ending Fund Balance, June 30  Components of Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (aquals object 9130) Stores (aquals object 9320)  8880-8999  (28,241) 28,241			<u> </u>				·····
4. TOTAL OTHER FINANCING SOURCES / USES  (28,241) 28,241			(00.04)				·
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  4,748  4,748  4,65  139,358  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30  Components of Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)  9712		0900-0999					
F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30  Components of Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)  9712  - 1 283  378,204  382,669  377,921  283  378,204  382,669  377,921  283  378,204  382,669  382,669  - 382,669  522,027	TOTAL OTHER FINANCING SOURCES / USES		(28,241)	28,241		-	-
1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 components of Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9712 - 283 378,204 382,669 377,921 283 378,204 382,669 382,669 - 382,669 522,027	「INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,748	(283)	4,465	139,358	162,589
1. Beginning Fund Balance a. As of July 1 b. Adjustments to Beginning Balance c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 components of Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9791 9791 9791 9791 9791 9791 9791 979	ND BALANCE, RESERVES						
a. As of July 1 9791 377,921 283 378,204 382,669 9793, 9795				i			l
b. Adjustments to Beginning Balance 9793, 9795		9791	377.921	283	378,204	382.669	522,027
c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 377,921 283 378,204 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 382,669 522,027  Components of Ending Fund Balance (Mod. Accrual Basis): a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9712				-	*	-	-
2. Ending Fund Balance, June 30 382,669 - 382,669 522,027  Components of Ending Fund Balance (Mod. Accrual Basis):  a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) 9712			377,921	283	378.204	382.669	522,027
a. Nonspendable  Revolving Cash (equals object 9130)  Stores (equals object 9320)  9712					382,669		684,616
a. Nonspendable  Revolving Cash (equals object 9130)  Stores (equals object 9320)  9712	onents of Ending Fund Balance (Mod. Accrual Basis):						1
Revolving Cash (equals object 9130) 97.11							1
Stores (equals object 9320) 9712		9711			_	-	-
						-	ſ  -
, ,	Prepaid Expenditures (equals object 9330)	9713	T	-	-	-	_
All Others 9719			I		-	-	-
b. Restricted 9740					-		_
c. Committed 9750, 9760	c. Committed	9750, 9760	-	-	-	-	-
d Assigned 9780			-	-	-	-	_
e. Unassigned/Unappropriated -			<b>†</b>	•••••••••••••••••••••••••••••••••••••••	•••••	-	-
1. Reserve for Economic Uncertainties 9789		9789	T			_	[ -
2. Unassigned/Unappropriated Amount 9790M			1 -1		_	-	-
Components of Ending Net Position (Accrual Basis):		1 5,55				_	_
a. Net Investment in Capital Assets 9796		9796	† <u>-</u> -			_	
b. Restricted Net Position 9797			·				_
	c. Unrestricted Net Position	9790A	382,669		382,669	522,027	684,616

## Creekside Cooperative Charter Budget Report - Cash Flow Worksheet 2019/20

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	531,269	478,433	428,023	495,181	475,391	449,128	488,122	477,992	469,226	560,343	537,781	511,629		
B, RECEIPTS															ĺ
LCFF Sources	1														l
State Ald, EPA	6011-6019	32,970	32,970	121,432	59,347	59,347	121,432	69,347	60,344	145,491	60,344	60,344	118,167	0	931,53
in Lieu Property Taxes	8096	0	36,271	72,541	48,361	48,361	48,361	48,361	48,361	79,597	39,810	39,810	39,810	39,786	589,43
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	. 0	0	0	0	0	0	0	0	0	0	
Federal Revenue	8100-8299	0	0	0	0	0	0	0	16,500	0	0	7,665	0	. 0	24,16
Other State Revenue	8300-8599	0	0	0	0	0	3,172	16,133	0	0	11,255	0	0	21,176	51,73
Other Local Revenue	8600-8799	0	2,864	19,869	19,869	19,869	19,869	19,869	19,869	19,869	19,869	19,869	19,869	6,895	208,44
All Other Financing Sources	8930-8979	. 0	a	0	0	0	0	0	0	0	0 1	0	0	0	<u> </u>
Other Receipts/Non-Revenue															L
TOTAL RECEIPTS		32,970	72,105	213,842	127,577	127,577	192,834	143,710	145,074	244,957	131,278	127,688	177,846	67,857	1,805,31
C, DISBURSEMENTS															
Certificated Salaries	1000-1999	9,782	81,493	81,493	81,493	61,493	81,493	81,493	81,493	81,493	81,493	81,493	81,493	0	906,20
Classified Sataries	2000-2999	0	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,899	0	141,90
Employee Benefits	3000-3999	10,680	26,496	26,496	26,496	26,496	26,496	26,496	26,496	26,496	26,496	26,496	26,502	0	302,14
Books and Supplies	4000-4999	1,000	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,917	0	88,11
Services and Operating Expenditures	5000-5999	15,000	30,030	30,030	30,030	30,030	30,030	30,030	30,030	30,030	30,030	30,030	30,030	16,415	361,74
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL DISBURSEMENTS		36,462	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,841	16,415	1,800,114
D. PRIOR YEAR TRANSACTIONS, Other	T T									I					
Accounts Receivable	9200-9399	18,939	31,325	7,156	6,473	0	0	n	0	0	0	0	0	0	63.89
Accounts Payable	1100 3000	70,000	07,020	7,100	4,,,,										
(Liabities, including Deferred Revenue)	9500-9630, 9650	68,283	(5,000)	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	55.000	68,28
TOTAL PRIOR YEAR TRANSACTIONS, Other	3333 3030, 8030	(49.344)	38.325	12,156	11,473	5.000	5.000	5,000	5.000	5.000	5,000	5,000	5,000	(55,000)	(4,39
	+	(49,344)	30,323	12,130	11,473	5,000	0,000	5,000 j	8,000	3,0001	3,000	3,000	3,000	(00,000)	(4,05
E, NET INCREASE/DECREASE (B+C+D)	1	(52,836)	(50,410)	67,158	(19,790)	(26,263)	38,994	(10,130)	(8,766)	91,117	(22,562)	(28,152)	24.005	(3,558)	80
F. ENDING CASH (A + E)	<b></b>	478.433	428.023	495.181	475,391	449,128	488,122	477,992	469,226	560,343	537,781	511,629	535,634	WAS DEFINED IN	
*. ERUING CAST (A * E)		4/8,433	428,023	485,181	4/5,391	549,128	468,122	477,992]	409,226	000,343	037,761	011,029	030,034 [		experientification
3. ENDING CASH, PLUS ACCRUALS															532,076

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# Creekside Cooperative Charter Budget Report Assumptions 2019/20

Enrollment Assumptions	FY 2019-20	FY 2020-21	FY 2021-22
Grades K-3	82	106	106
Grades 4-6	64	59	59
Grades 7-8	39	40	40
Grades 9-12		-	
Total Enrollment	185	205	205
ADA%	98.2%	98.2%	98.2%
Total ADA	181.7	201.4	201.4
Free and Reduced Lunch Students (FRL)	and the second s		
English Language Leamers (EL)	# (F)	-	_
Foster Youth	1	- · · · · · · · · · · · · · · · · · · ·	-
Unduplicated Count (FRL, EL, Foster Youth)	22	23	23
Special Education Students		-	_
Resident LEA Unduplicated % for LCFF Concentration Grant	12%	12%	11%
Percentage of LCFF gap closing increment projected	100%	100%	100%
Funding Rates:	FY 2019-20	FY 2020-21	FY 2021-22
LCFF Rates	7 700	4 7.000	A 0.4 P.F.
Grades K-3	Commence of the Commence of th	\$ 7,933	\$ 8,155
Grades 4-6		\$ 8,053	\$ 8,278
Grades 7-8	Commission of the Commission o	\$ 8,292	\$ 8,524
Grades 9-12	-	\$ -	\$ -
Federal Revenues:			
Special Education - Federal per student:	\$ -	\$ -	\$ -
Child Nutrition - Federal per student:		\$ -	\$ -
Other Federal Revenue - Provide listing, including amounts  State Revenues:	REAP \$24,165		
Special Education - State funding per student	\$ -	\$ -	\$ -
Child Nutrition - State per student:	\$ -	\$ -	\$ -
Lottery per ADA:	\$ 204	\$ 204	\$ 204
Other State Revenue - Provide listing, including amounts	Mandate Block \$3,1	72	
<u>Local Revenue</u> - Provide listing, including amounts	Donation \$90,000/ \$26,000 / Transfer c		

# Creekside Cooperative Charter Budget Report Assumptions 2019/20

Expenditure Assumptions	FY 2019-20	FY 2020-21	FY 2021-22
Certificated Salaries:			
Number of FTEs - Teachers	12	12	12
Number of FTEs - Pupil Support Salaries	Demandratice (Commission of the Commission of th		
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Other Certificated Salaries	**	•	
COLA percentage increase	mentaphagasacinin anjudahgan kanasabanakan kanasakan kanasaban da angunahaja da	erretions and compact the latest and company when we have the section of the latest and the late	met hill The little is in the head own end and a server recommens are a server recommens.
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	3	3	3
Number of FTEs - Non-certificated Support Salaries	-		
Number of FTEs - Supervisor/Admin Salaries			
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries			
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP		Paratitisticum vietum	and the second second second second second second second second second second second second second second second
<u>Benefits</u>	Bu anaugaganagan perumuan away awam ganjaran ay a awar ya maya mayar miya	والمناور وراب المناوسة والمناول المناوسة والمناول المناول والمناول والمناول والمناول والمناول والمناول والمناول	a de la composition de la composition de la composition de la composition de la composition de la composition
STRS (rates, per AB 1469)	16.70%	18.10%	17.80%
Number of STRS employees	13	13	13
Non-certificated retirement / PERS (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$699/mo	\$699/mo	\$699/mo
Number eligible employees for health benefits	14	14	14
Unemployment insurance (rate)	4.0%	4.0%	4.0%
Workers Comp Insurance (rate)	1.3%	1.4%	1.5%
Books and Supplies			
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
	#20900000000000000000000000000000000000	ef nakún kilon teleki et nú festi vid tassakal Areson estukan et normasususukifás þýrskingg.	er de alle annote de la composition de la composition de la composition de la composition de la composition de
Capital Outlay	The house recovers a service or		one an exemplative exemplation and the second second second second second second second second second second se
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
Other Outgo			
Other Financing Sources			
Other Financing Uses	gatigadilikku-houdhali, vandu, vangu-aqdu-gavaga jag-gaya vagu- y-agu balijiji		

## Creekside Cooperative Charter Budget Report Supplemental Items 2019/20

a narrative for any of the following items that are applicable:

<u>Contingent liabilities</u> that may affect the budget, either known or identified from audit or state compliance reviews, litigation, etc. have been identified.

<u>Use of one-time revenues for ongoing general fund expenditures</u> have been identified

Note: Per FY 2016-17 May Revision, one-time discretionary funding is approximately \$237 per ADA.

<u>Contingent revenues</u> for the current year and two subsequent fiscal years that are contingent of reauthorization by the local government, special legislation, or other definitive act have been identified. If any of these revenues are for ongoing expenses, provide explanations how revenues will be replaced or expenditures reduced.

## **General Fund Contributions**

Contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current year and two subsequent fiscal years are identified.

Projected transfers to or from the general fund to cover operating deficits in the current year or two subsequent fiscal years are identified.

Capital project cost overruns that may affect the general fund have been identified.

### <u>Long-term commitments</u>

All existing and new multiyear commitments (including multiyear debt agreements, and new program or contracts resulting in long-term obligations) have been identified and the current annual payment, as well as for two subsequent fiscal years, have been provided.

Explanations are provided for how increases in annual payments will be funded and how decreases to funding sources used to pay long-term commitments will be replaced.

Status of funds with negative fund balances and explanation how it will be addressed is provided.

## **Creekside Cooperative Charter Budget Report Assumptions**

2019/20			
Enrollment Assumptions	FY 2019-20	FY 2020-21	FY 2021-22
Grades K-3	82	106	106
Grades 4-6	64	59	59
Grades 7-8	39	40	40
Grades 9-12	-	-	-
Total Enrollment	185	205	205
ADA%	98.2%	98.2%	98.2%
Total ADA	181.7	201.4	201.4
Free and Reduced Lunch Students (FRL)			
English Language Learners (EL)		_	-
Foster Youth	-	_	-
Unduplicated Count (FRL, EL, Foster Youth)	22	23	23
Special Education Students	-	-	
Resident LEA Unduplicated % for LCFF Concentration Grant	12%	12%	11%
Percentage of LCFF gap closing increment projected	100%	100%	100%
Funding Rates:  LCFF Rates	FY 2019-20	FY 2020-21	FY 2021-22
<u>Funding Rates:</u> <u>LCFF Rates</u> Grades K-3			
LCFF Rates	\$ 7,702	\$ 7,933	\$ 8,155
LCFF Rates Grades K-3	\$ 7,702 \$ 7,818	\$ 7,933	\$ 8,155 \$ 8,278
LCFF Rates Grades K-3 Grades 4-6	\$ 7,702 \$ 7,818	\$ 7,933 \$ 8,053	\$ 8,155 \$ 8,278
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12	\$ 7,702 \$ 7,818 \$ 8,050	\$ 7,933 \$ 8,053 \$ 8,292	\$ 8,155 \$ 8,278 \$ 8,524
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12 Federal Revenues:	\$ 7,702 \$ 7,818 \$ 8,050 \$ -	\$ 7,933 \$ 8,053 \$ 8,292 \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student:	\$ 7,702 \$ 7,818 \$ 8,050 \$ -	\$ 7,933 \$ 8,053 \$ 8,292 \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student: Child Nutrition - Federal per student:	\$ 7,702 \$ 7,818 \$ 8,050 \$ -	\$ 7,933 \$ 8,053 \$ 8,292 \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student:	\$ 7,702 \$ 7,818 \$ 8,050 \$ -	\$ 7,933 \$ 8,053 \$ 8,292 \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student: Child Nutrition - Federal per student: Other Federal Revenue - Provide listing, including amounts	\$ 7,702 \$ 7,818 \$ 8,050 \$ -	\$ 7,933 \$ 8,053 \$ 8,292 \$ - \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ - \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student: Child Nutrition - Federal per student: Other Federal Revenue - Provide listing, including amounts  State Revenues: Special Education - State funding per student	\$ 7,702 \$ 7,818 \$ 8,050 \$ - \$ - REAP \$24,165	\$ 7,933 \$ 8,053 \$ 8,292 \$ - \$ - \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ - \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student: Child Nutrition - Federal per student: Other Federal Revenue - Provide listing, including amounts  State Revenues: Special Education - State funding per student Child Nutrition - State per student:	\$ 7,702 \$ 7,818 \$ 8,050 \$ - \$ - REAP \$24,165	\$ 7,933 \$ 8,053 \$ 8,292 \$ - \$ - \$ - \$ -	\$ 8,155 \$ 8,278 \$ 8,524 \$ - \$ - \$ -
LCFF Rates Grades K-3 Grades 4-6 Grades 7-8 Grades 9-12  Federal Revenues: Special Education - Federal per student: Child Nutrition - Federal per student: Other Federal Revenue - Provide listing, including amounts  State Revenues: Special Education - State funding per student	\$ 7,702 \$ 7,818 \$ 8,050 \$ - \$ - REAP \$24,165	\$ 7,933 \$ 8,053 \$ 8,292 \$ - \$ - \$ - \$ - \$ 5	\$ 8,155 \$ 8,278 \$ 8,524 \$ - \$ -

<u>Local Revenue</u> - Provide listing, including amounts

Donation \$90,000/ In Kind Rent- \$85,554/ Other Local \$26,000 / Transfer of Apport-COE-SpEd \$6,895

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## **Creekside Cooperative Charter Budget Report Assumptions**

2019/20

Expenditure Assumptions	FY 2019-20	FY 2020-21	FY 2021-22
Certificated Salaries:			
Number of FTEs - Teachers	12	12	12
Number of FTEs - Pupil Support Salaries	-	-	_
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Other Certificated Salaries			
COLA percentage increase			
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	3	3	3
Number of FTEs - Non-certificated Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	-	-	-
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
Benefits			
STRS (rates, per AB 1469)	16.70%	18.10%	17.80%
Number of STRS employees	13	13	13
Non-certificated retirement / PERS (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	4	4	4
Health and welfare (per FTE)	\$699/mo	\$699/mo	\$699/mo
Number eligible employees for health benefits	14	14	14
Unemployment insurance (rate)	4.0%	4.0%	4.0%
Workers Comp Insurance (rate)	1.3%	1.4%	1.5%
Books and Supplies			
Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP			
Services & Other Operating Expenditures			
Provide description of significant changes from prior reporting period,			
including those expenditures detailed in LCAP			
Capital Outlay			
Provide description of significant changes from prior reporting period,			
including those expenditures detailed in LCAP			
Other Outgo			
Other Financing Sources			
Other Financing Uses			

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