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SUPERINTENDENT
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CHIEF BUSINESS OFFICIAL



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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,

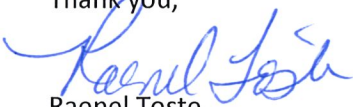
Thank you for the timely submission of the 2019-20 Budget Report and back up documentation for Creekside Charter School. In accordance with Education Code 47604.32, Newcastle Elementary School District has the responsibility to monitor the fiscal condition of Creekside Charter School.

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 **accepted** 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

NEWCASTLE ELEMENTARY/CHARTER SCHOOL * HARVEST RIDGE COOPERATIVE CHARTER * CREEKSIDE CHARTER SCHOOL *
ROCKLIN ACADEMY GATEWAY * GOLDEN VALLEY TAHOE

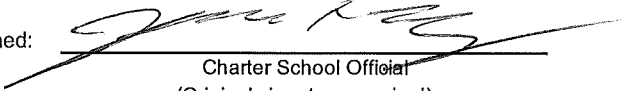
The Newcastle Elementary School District, an equal opportunity workplace, Celebrates Successes while Teaching to the Future.

**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 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: 6/19/19
Charter School Official
(Original signature required)

Print Name: Jeff Kraunz Title: Executive Director

To the County Superintendent of Schools:
() 2019-20 CHARTER SCHOOL BUDGET 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 BUDGET, please contact:

For Approving Entity:
Raenel Toste
Name
Chief Financial Officer
916-259-2832
Telephone
Rtoste@newcastle.k12.ca.us
E-mail address

For Charter School:
Jeff Kraunz
Name
Executive Director
Title
530-581-1036
Telephone
jkraunz@creeksidecopperative.org
E-mail address

() 2019-20 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent 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:

- 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
 Charter #: 1102
 Fiscal Year: 2019/20

Description	Object Code	Est. Actuals Prior Year	FY 2019-20		Total
			Unrestricted	Restricted	
A. REVENUES					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	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	-	-	-	-
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					
1. Certificated Salaries					
Certificated Teachers	1100	730,442	748,512	39,307	787,819
Certificated Pupil Support	1200	-	-	-	-
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	-	-	-	-
Clerical and Office Salaries	2400	65,834	56,291	-	56,291
Other Non-certificated Salaries	2900	-	-	-	-
Total, Non-certificated Salaries		139,536	141,909	-	141,909

CHARTER SCHOOL BUDGET REPORT

Charter School Name: Creekside Cooperative Charter
CDS #: 31 66852 0120105
Charter Approving Entity: Newcastle Elementary
Charter #: 1102
Fiscal Year: 2019/20

Description	Object Code	Est. Actuals Prior Year	FY 2019-20		Total
			Unrestricted	Restricted	
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		109,627	75,500	12,617	88,117
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	206,214	-	-	-
Travel and Conferences	5200	7,024	5,100	-	5,100
Dues and Memberships	5300	4,500	2,000	-	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	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-
Books and Media for New/Major Expansion Libraries	6300	-	-	-	-
Equipment	6400	-	-	-	-
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (for full accrual only)	6900	732	732	-	732
Total, Capital Outlay		732	732	-	732
7. Other Outgo					
Tuition to Other Schools	7110-7143	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec.Ed.	7221-7223SE	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-
All Other Transfers	7281-7289	-	-	-	-
Debt Service:					
Interest	7438	-	-	-	-
Principal	7439	-	-	-	-
Total, Other Outgo		-	-	-	-
8. TOTAL EXPENDITURES		1,990,826	1,728,649	72,201	1,800,850
C. 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
 Charter #: 1102
 Fiscal Year: 2019/20

Description	Object Code	Est. Actuals Prior Year	FY 2019-20		Total
			Unrestricted	Restricted	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	-			-
2. Less: Other Uses	7630-7699	-			-
3. Contributions Between Unrestricted and Restricted Accounts (<i>must net to zero</i>)	8980-8999	-	(28,241)	28,241	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	(28,241)	28,241	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		44,983	4,748	(283)	4,465
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	789,923	377,921	283	378,204
b. Adjustments to Beginning Balance	9793, 9795	(456,703)	-	-	-
c. Adjusted Beginning Balance		333,220.00	377,921	283	378,204
2. Ending Fund Balance, June 30		378,203	382,669	-	382,669
Components of Ending Fund Balance (Modified Accrual Basis):					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-
All Others	9719	-	-	-	-
b. Restricted	9740	-	-	-	-
c. Committed	9750, 9760	-	-	-	-
d. Assigned	9780	-	-	-	-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-
Components of Ending Net Position (Accrual Basis):					
a. Net Investment in Capital Assets	9796	-	-	-	-
b. Restricted Net Position	9797	283	-	-	283
c. Unrestricted Net Position	9790A	377,920	382,669	-	382,669

**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

Description	Object Code	FY 2019-20			Totals	Totals
		Unrestricted	Restricted	Total	FY 2020-21	FY 2021-22
A. REVENUES						
1. 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	8019	-	-	-	-	-
Charter Schools In Lieu Property Taxes	8096	589,430	-	589,430	653,027	653,027
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		1,520,965	-	1,520,965	1,743,499	1,791,978
2. Federal Revenues						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	24,165	24,165	-	-
Total, Federal Revenues		-	24,165	24,165	-	-
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						
All Other Local Revenues	LocalRevAO	201,554	6,895	208,449	161,194	161,194
Total, Local Revenues		201,554	6,895	208,449	161,194	161,194
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	-	-	-	-	-
Certificated Supervisors & Administrators	1300	118,386	-	118,386	121,734	124,128
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		866,898	39,307	906,205	888,388	905,933
2. Non-certificated Salaries						
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	142,285	9,071	151,336	160,798	161,256
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	23,209	788	23,997	23,815	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	-	-	-	-	-
Other Employee Benefits	3901-3902	8,294	-	8,294	-	-
Total, Employee Benefits		291,355	10,787	302,142	312,744	319,972
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

**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

Description	Object Code	FY 2019-20			Totals	Totals
		Unrestricted	Restricted	Total	FY 2020-21	FY 2021-22
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	5,100	-	5,100	7,900	8,300
Dues and Memberships	5300	2,000	-	2,000	2,100	2,200
Insurance	5400	18,921	-	18,921	19,518	20,114
Operations and Housekeeping Services	5500	54,600	-	54,600	56,325	58,043
Rentals, Leases, Repairs, and Noncap. Improvements	5600	126,304	-	126,304	120,054	120,054
Professional/Consulting Services & Operating Expend.	5800	136,830	9,490	146,320	158,352	160,329
Communications	5900	8,500	-	8,500	7,200	7,450
Total, Services and Other Operating Expenditures		352,255	9,490	361,745	371,449	376,490
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)						
Sites and Improvements of Sites	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New/Major Expansion School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for full accrual only)	6900	732	-	732	732	732
Total, Capital Outlay		732	-	732	732	732
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		1,728,649	72,201	1,800,850	1,805,852	1,841,164
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		32,989	(28,524)	4,465	139,358	162,589
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(28,241)	28,241	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(28,241)	28,241	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,748	(283)	4,465	139,358	162,589
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	377,921	283	378,204	382,669	522,027
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		377,921	283	378,204	382,669	522,027
2. Ending Fund Balance, June 30		382,669	-	382,669	522,027	684,616
Components of Ending Fund Balance (Mod. Accrual Basis):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed	9750, 9760	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
Components of Ending Net Position (Accrual Basis):						
a. Net Investment in Capital Assets	9796	-	-	-	-	-
b. Restricted Net Position	9797	-	-	-	-	-
c. Unrestricted Net Position	9790A	382,669	-	382,669	522,027	684,616

Creskside 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															
LCFF Sources															
State Aid, EPA	8011-8019	32,970	32,970	121,432	59,347	59,347	121,432	59,347	60,344	145,491	60,344	60,344	118,167	0	931,535
In Lieu Property Taxes	8054	0	38,271	72,541	48,361	48,361	48,361	48,361	48,361	79,597	39,810	39,810	39,810	39,786	689,430
Other LCFF/Revenue Lmt Transfers	8091, 8097	0	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	7,865	0	0	24,165
Other State Revenue	8300-8599	0	0	0	0	0	3,172	16,133	0	0	11,255	0	0	0	21,176
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	19,869	208,449
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue															0
TOTAL RECEIPTS		32,970	72,105	213,842	127,677	127,677	192,834	143,710	145,074	244,957	131,278	127,688	177,846	67,657	1,805,315
C. DISBURSEMENTS															
Contracted Salaries	1000-1999	9,782	81,493	81,493	81,493	81,493	81,493	81,493	81,493	81,493	81,493	81,493	81,493	0	908,205
Classified Salaries	2000-2999	0	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	0	141,909
Employee Benefits	3000-3999	10,680	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	0	302,142
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	88,117
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	361,745
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outlay	7000-7499	0	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	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		35,462	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	158,840	16,415	1,800,118
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	18,939	31,325	7,156	6,473	0	0	0	0	0	0	0	0	0	63,893
Accounts Payable															
Liabilities, Including Deferred Revenue	9500-9630, 9650	68,283	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	55,000	68,283
TOTAL PRIOR YEAR TRANSACTIONS, Other		(49,344)	36,325	12,156	11,473	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	(55,000)	(4,350)
E. NET INCREASE/DECREASE															
(B - C + D)		(52,836)	(50,410)	67,158	(19,790)	(26,263)	38,994	(10,130)	(6,769)	91,117	(22,562)	(28,152)	24,005	(3,559)	807
F. ENDING CASH (A + E)			478,433	428,023	495,181	475,391	449,128	488,122	477,992	469,226	660,343	537,781	511,629	535,634	
G. ENDING CASH, PLUS ACCRUALS															532,076

Creekside Cooperative Charter Budget Report Assumptions
2019/20

<u>Enrollment Assumptions</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>
Grades K-3	82	106	106
Grades 4-6	64	59	59
Grades 7-8	39	40	40
<u>Grades 9-12</u>	-	-	-
Total Enrollment	185	205	205
<u>ADA%</u>	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%
<u>Funding Rates:</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>
<u>LCFF Rates</u>			
Grades K-3	\$ 7,702	\$ 7,933	\$ 8,155
Grades 4-6	\$ 7,818	\$ 8,053	\$ 8,278
Grades 7-8	\$ 8,050	\$ 8,292	\$ 8,524
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education - Federal per student:	\$ -	\$ -	\$ -
Child Nutrition - Federal per student:	\$ -	\$ -	\$ -
Other Federal Revenue - Provide listing, including amounts	REAP \$24,165		
<u>State Revenues:</u>			
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 \$3,172		
<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		

Creekside Cooperative Charter Budget Report Assumptions
2019/20

<u>Expenditure Assumptions</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>
<u>Certificated Salaries:</u>			
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			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Non Certificated Salaries:</u>			
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	-	-	-
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Benefits</u>			
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%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

Creekside Cooperative Charter Budget Report Supplemental Items
2019/20

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

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

Use of one-time revenues for ongoing general fund expenditures have been identified

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

Contingent revenues 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.

Long-term commitments

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

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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:

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COLA percentage increase			

Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP

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Number of FTEs - Other Non-Certificated Salaries	-	-	-

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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