

DENNY RUSH
SUPERINTENDENT
RAENEL TOSTE
CHIEF BUSINESS OFFICIAL



NEWCASTLE ELEMENTARY SCHOOL DISTRICT
645 KENTUCKY GREENS WAY, NEWCASTLE, CA 95658
(916) 259-2832 FAX: (916) 259-2835
<http://www.newcastle.k12.ca.us>

BOARD OF TRUSTEES
SARAH GILLMORE
LAURA NEWBY
DR. ALEX RENSING
SAM MOORE
WENDY SOKALSKIY

April 22, 2022

Mr. Jeff Kraunz
Creekside Charter School
1916 Chamonix Place
Tahoe City, CA 96145

RE: FY 2021-22 Second Interim Budget Report

Dear Mr. Kraunz,

Thank you for the timely submission of Creekside Charter School's (Creekside) 2021-22 Second Interim Budget Report and supporting documentation. In accordance with Education Code 47604.32, Newcastle Elementary School District has the responsibility to monitor the fiscal condition of Creekside and determine if the school will meet its financial obligations for the current plus two additional fiscal years.

The Newcastle Elementary School District has completed our review of the report, and based on the data provided to our office, the report is accepted with the following comments:

- Based on the multi-year projections and assumptions provided by Creekside it appears the school will meet its financial obligations requirement for the current year and two subsequent fiscal years.
- The multi-year projections submitted project that the Unrestricted Ending Fund Balance will increase by \$9,997 in 2021-22. The projections for 2022-23 and 2023-24 are presented with Unrestricted and Restricted combined and reflects the total Ending Fund Balance increasing by \$42,936 in 2022-23 and by \$79,980 in 2023-24.
- The charter is projecting an increase of 32.4 ADA in 2021-22, an additional increase of 2.94 ADA in 2022-23 and no change in 2023-24.

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.

We are requesting that Creekside provide the following:

- Notify us immediately and provide for our review any material changes to the budget.
- Continue to closely monitor future enrollment trends and inform us of budget adjustments should enrollment trends fluctuate.

We appreciate the efforts of the Creekside Charter School Board of Directors and administration as they strive to develop and maintain balanced budgets and continue to reflect fiscal stability overall. Please do not hesitate to contact me at (916) 824-1664 if I can be of assistance and support.

Thank you,



Raenel Toste
Chief Business Official
Newcastle Elementary School District
rtoste@newcastle.k12.ca.us

In collaboration with Ryland School Business Consulting

Creekside Charter
FINACIAL REPORT - ALTERNATIVE FORM
JULY 1 - JUNE 30, 2021

SECOND INTERIM REPORT

Charter School Name	Creekside Charter
CDS#	31 66852 0120105
Charter Approving Entity	Newcastle Elementary
County	Placer
Charter #	1102

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information in this report, please contact:

For County Fiscal Contact:

For Approving Entity:

For Charter School:

Teresa Stelzer
Name

Raenel Toste
Name

Jeff Kraunz
Name

District Fiscal Management Advisor
Title

Chief Financial Officer
Title

Executive Director
Title

530-886-5857
Telephone

916-259-2832
Telephone

530-581-1036
Telephone

TStelzer@placercoe.k12.ca.us
Email Address

rtoste@newcastle.k12.ca.us
Email Address


jkraunz@creeksidesquaw.org
Email Address

To the entity that approved the charter school:

(X)

2020-21 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:


Charter School Official
(Original signature required)

Date:

3-11-22

Printed

Name: Jeff Kraunz

Title:

Executive Director

To the County Superintendent of Schools:

(X)

2020-21 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date:

Printed

Name:

Title:

To the Superintendent of Public Instruction:

(X)

2020-21 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

Signed:

County Superintendent/Designee
(Original signature required)

Date:

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Summary**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: San Joaquin
Charter #: 1102
Fiscal Year: 2021/22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,040,266.00	504,340.00	1,009,591.00	(30,675.00)	-2.95%
EPA - Current Year	8012	816,252.00	228,175.00	802,117.00	(14,135.00)	-1.73%
State Aid - Prior Years	8019	-	-	(13,439.00)	(13,439.00)	New
Transfers to Charter Schools in Lieu of Property Taxes	8096	135,708.00	56,968.00	159,128.00	23,420.00	17.26%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		1,992,226.00	789,483.00	1,957,397.00	(34,829.00)	-1.75%
2. Federal Revenues						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	86,307.00	14,120.00	86,307.00	-	0.00%
Total, Federal Revenues		86,307.00	14,120.00	86,307.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	84,456.00	46,070.00	84,765.00	309.00	0.37%
Total, Other State Revenues		84,456.00	46,070.00	84,765.00	309.00	0.37%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	280,095.00	288,752.00	318,396.00	38,301.00	13.67%
Total, Local Revenues		280,095.00	288,752.00	318,396.00	38,301.00	13.67%
5. TOTAL REVENUES						
		2,443,084.00	1,138,425.00	2,446,865.00	3,781.00	0.15%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,136,744.00	610,685.00	1,128,713.00	(8,031.00)	-0.71%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	131,500.00	77,333.00	131,500.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,268,244.00	688,018.00	1,260,213.00	(8,031.00)	-0.63%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	82,181.00	34,129.00	75,068.00	(7,113.00)	-8.66%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	-
Clerical and Office Salaries	2400	96,050.00	54,542.00	95,933.00	(117.00)	-0.12%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		178,231.00	88,671.00	171,001.00	(7,230.00)	-4.06%
3. Employee Benefits						
STRS	3101-3102	214,587.00	111,224.00	213,227.00	(1,360.00)	-0.63%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	32,024.00	16,047.00	31,354.00	(670.00)	-2.09%
Health and Welfare Benefits	3401-3402	123,477.00	70,321.00	123,477.00	-	0.00%
Unemployment Insurance	3501-3502	5,600.00	3,983.00	5,600.00	-	0.00%
Workers' Compensation Insurance	3601-3602	14,677.00	7,553.00	14,515.00	(162.00)	-1.10%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,421.00	-	9,421.00	-	0.00%
Total, Employee Benefits		399,786.00	209,128.00	397,594.00	(2,192.00)	-0.55%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	63,894.00	50,768.00	63,110.00	(784.00)	-1.23%
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	40,000.00	29,229.00	47,500.00	7,500.00	18.75%
Noncapitalized Equipment	4400	22,000.00	10,369.00	24,000.00	2,000.00	9.09%
Food	4700	1,000.00	-	1,000.00	-	0.00%
Total, Books and Supplies		126,894.00	90,366.00	135,610.00	8,716.00	6.87%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Summary**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: San Joaquin
Charter #: 1102
Fiscal Year: 2021/22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,000.00	1,499.00	15,000.00	-	0.00%
Dues and Memberships	5300	4,500.00	4,080.00	4,500.00	-	0.00%
Insurance	5400	34,521.00	28,671.00	34,521.00	-	0.00%
Operations and Housekeeping Services	5500	52,000.00	36,179.00	52,500.00	500.00	0.96%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	48,000.00	27,503.00	54,500.00	6,500.00	13.54%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services & Operating Expenditures	5800	291,890.00	120,929.89	295,437.00	3,547.00	1.22%
Communications	5900	7,738.00	5,734.00	7,888.00	150.00	1.94%
Total, Services and Other Operating Expenditures		453,649.00	224,595.89	464,346.00	10,697.00	2.36%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
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	47,322.00	-	47,322.00	-	0.00%
Total, Capital Outlay		47,322.00	-	47,322.00	-	0.00%
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	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,474,126.00	1,300,778.89	2,476,086.00	1,960.00	0.08%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(31,042.00)	(162,353.89)	(29,221.00)	1,821.00	-5.87%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(31,042.00)	(162,353.89)	(29,221.00)	1,821.00	-5.87%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,034,111.56	2,034,111.56	2,034,111.56	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,034,111.56	2,034,111.56	2,034,111.56		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,003,069.56	1,871,757.67	2,004,890.56		

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Summary**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: San Joaquin
Charter #: 1102
Fiscal Year: 2021/22

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
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						
1. Stabilization Arrangements	9750	-	-	-	-	
2. Other Commitments	9760	-	-	-	-	
d. Assigned	9780	-	-	-	-	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	1,206,619.66	1,253,941.66	1,206,619.66	-	0.00%
2. Restricted Net Position	9797	22,203.00	(3,488.00)	22,203.00	-	0.00%
3. Unrestricted Net Position	9790A	774,246.90	621,304.01	776,067.90	1,821.00	0.24%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Detail**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: Placer
Charter #: 1102
Fiscal Year: 2021/22

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,040,266.00		1,040,266.00	504,340.00		504,340.00	1,009,591.00		1,009,591.00
EPA - Current Year	8012	816,252.00		816,252.00	228,175.00		228,175.00	802,117.00		802,117.00
State Aid - Prior Years	8019	-		-	-		-	(13,439.00)		(13,439.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	135,708.00		135,708.00	56,968.00		56,968.00	159,128.00		159,128.00
Other LCFF Transfers	8091, 8097	-		-	-		-	-		-
Total, LCFF Sources		1,992,226.00	-	1,992,226.00	789,483.00	-	789,483.00	1,957,397.00	-	1,957,397.00
2. Federal Revenues										
No Child Left Behind	8290		-	-		-	-		-	-
Special Education - Federal	8181, 8182		-	-		-	-		-	-
Child Nutrition - Federal	8220		-	-		-	-		-	-
Other Federal Revenues	8110, 8260-8299		86,307.00	86,307.00		14,120.00	14,120.00		86,307.00	86,307.00
Total, Federal Revenues		-	86,307.00	86,307.00	-	14,120.00	14,120.00	-	86,307.00	86,307.00
3. Other State Revenues										
Special Education - State	StateRevSE		-	-		-	-		-	-
All Other State Revenues	StateRevAO	34,859.00	49,597.00	84,456.00	16,628.00	29,442.00	46,070.00	34,979.00	49,786.00	84,765.00
Total, Other State Revenues		34,859.00	49,597.00	84,456.00	16,628.00	29,442.00	46,070.00	34,979.00	49,786.00	84,765.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	271,486.00	8,609.00	280,095.00	288,752.00	-	288,752.00	309,936.00	8,460.00	318,396.00
Total, Local Revenues		271,486.00	8,609.00	280,095.00	288,752.00	-	288,752.00	309,936.00	8,460.00	318,396.00
5. TOTAL REVENUES										
		2,298,571.00	144,513.00	2,443,084.00	1,094,863.00	43,562.00	1,138,425.00	2,302,312.00	144,553.00	2,446,865.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,019,880.00	116,864.00	1,136,744.00	541,321.00	69,364.00	610,685.00	1,014,127.00	114,586.00	1,128,713.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	131,500.00	-	131,500.00	77,333.00	-	77,333.00	131,500.00	-	131,500.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,151,380.00	116,864.00	1,268,244.00	618,654.00	69,364.00	688,018.00	1,145,627.00	114,586.00	1,260,213.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	48,170.00	34,011.00	82,181.00	26,333.00	7,796.00	34,129.00	41,057.00	34,011.00	75,068.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	96,050.00	-	96,050.00	54,542.00	-	54,542.00	95,933.00	-	95,933.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		144,220.00	34,011.00	178,231.00	80,875.00	7,796.00	88,671.00	136,990.00	34,011.00	171,001.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Detail**

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Charter Approving Entity: Newcastle Elementary
County: Placer
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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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	200,674.00	13,913.00	214,587.00	105,317.00	5,907.00	111,224.00	200,674.00	12,553.00	213,227.00
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	30,832.00	1,192.00	32,024.00	15,540.00	507.00	16,047.00	30,279.00	1,075.00	31,354.00
Health and Welfare Benefits	3401-3402	115,390.00	8,087.00	123,477.00	65,604.00	4,717.00	70,321.00	115,390.00	8,087.00	123,477.00
Unemployment Insurance	3501-3502	5,320.00	280.00	5,600.00	3,822.00	161.00	3,983.00	5,320.00	280.00	5,600.00
Workers' Compensation Insurance	3601-3602	13,848.00	829.00	14,677.00	7,201.00	352.00	7,553.00	13,766.00	749.00	14,515.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	9,421.00	-	9,421.00	-	-	-	9,421.00	-	9,421.00
Total, Employee Benefits		375,485.00	24,301.00	399,786.00	197,484.00	11,644.00	209,128.00	374,850.00	22,744.00	397,594.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	51,000.00	12,894.00	63,894.00	41,519.00	9,249.00	50,768.00	50,000.00	13,110.00	63,110.00
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	39,500.00	500.00	40,000.00	29,170.00	59.00	29,229.00	47,000.00	500.00	47,500.00
Noncapitalized Equipment	4400	22,000.00	-	22,000.00	10,369.00	-	10,369.00	24,000.00	-	24,000.00
Food	4700	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00
Total, Books and Supplies		113,500.00	13,394.00	126,894.00	81,058.00	9,308.00	90,366.00	122,000.00	13,610.00	135,610.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	10,000.00	5,000.00	15,000.00	1,499.00	-	1,499.00	10,000.00	5,000.00	15,000.00
Dues and Memberships	5300	4,500.00	-	4,500.00	4,080.00	-	4,080.00	4,500.00	-	4,500.00
Insurance	5400	34,521.00	-	34,521.00	28,671.00	-	28,671.00	34,521.00	-	34,521.00
Operations and Housekeeping Services	5500	52,000.00	-	52,000.00	36,179.00	-	36,179.00	52,500.00	-	52,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	48,000.00	-	48,000.00	27,503.00	-	27,503.00	54,500.00	-	54,500.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	223,497.00	68,393.00	291,890.00	110,570.89	10,359.00	120,929.89	227,048.00	68,389.00	295,437.00
Communications	5900	7,738.00	-	7,738.00	5,734.00	-	5,734.00	7,888.00	-	7,888.00
Total, Services and Other Operating Expenditures		380,256.00	73,393.00	453,649.00	214,236.89	10,359.00	224,595.89	390,957.00	73,389.00	464,346.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)										
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	47,322.00	-	47,322.00	-	-	-	47,322.00	-	47,322.00
Total, Capital Outlay		47,322.00	-	47,322.00	-	-	-	47,322.00	-	47,322.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Detail**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: Placer
Charter #: 1102
Fiscal Year: 2021/22

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,212,163.00	261,963.00	2,474,126.00	1,192,307.89	108,471.00	1,300,778.89	2,217,746.00	258,340.00	2,476,086.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		86,408.00	(117,450.00)	(31,042.00)	(97,444.89)	(64,909.00)	(162,353.89)	84,566.00	(113,787.00)	(29,221.00)
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	(78,259.00)	78,259.00	-	-	-	-	(74,569.00)	74,569.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(78,259.00)	78,259.00	-	-	-	-	(74,569.00)	74,569.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8,149.00	(39,191.00)	(31,042.00)	(97,444.89)	(64,909.00)	(162,353.89)	9,997.00	(39,218.00)	(29,221.00)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,972,690.56	61,421.00	2,034,111.56	1,972,690.56	61,421.00	2,034,111.56	1,972,690.56	61,421.00	2,034,111.56
b. Adjustments to Beginning Balance	9793, 9795	27.00	(27.00)	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		1,972,717.56	61,394.00	2,034,111.56	1,972,690.56	61,421.00	2,034,111.56	1,972,690.56	61,421.00	2,034,111.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,980,866.56	22,203.00	2,003,069.56	1,875,245.67	(3,488.00)	1,871,757.67	1,982,687.56	22,203.00	2,004,890.56

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Detail**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: Placer
Charter #: 1102
Fiscal Year: 2021/22

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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				-			-			-
1. Stabilization Arrangements	9750			-			-			-
2. Other Commitments	9760			-			-			-
d. Assigned	9780			-			-			-
e. Unassigned/Unappropriated				-			-			-
1. Reserve for Economic Uncertainties	9789			-			-			-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis only)										
1. Net Investment in Capital Assets	9796	1,206,619.66		1,206,619.66	1,253,941.66	-	1,253,941.66	1,206,619.66		1,206,619.66
2. Restricted Net Position	9797		22,203.00	22,203.00		(3,488.00)	(3,488.00)		22,203.00	22,203.00
3. Unrestricted Net Position	9790A	774,246.90		774,246.90	621,304.01		621,304.01	776,067.90		776,067.90
G. ASSETS										
1. Cash										
In County Treasury	9110									
Fair Value Adjustment to Cash in County Treasury	9111									
In Banks	9120				801,675.61	49,438.00	851,113.61			
In Revolving Fund	9130									
With Fiscal Agent/Trustee	9135									
Collections Awaiting Deposit	9140									
2. Investments	9150									
3. Accounts Receivable	9200				982.60		982.60			
4. Due from Grantor Governments	9290									
5. Stores	9320									
6. Prepaid Expenditures	9330					2,399.00	2,399.00			
7. Other Current Assets	9340									
8. Capital Assets (for accrual basis only)	9400-9489				1,253,941.66		1,253,941.66			
9. TOTAL ASSETS					2,056,599.87	51,837.00	2,108,436.87			
H.										
1. Deferred Outflows of Resources	9490									
2. TOTAL DEFERRED OUTFLOWS										

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
2nd Interim Report - Detail**

Charter School Name: Creekside Charter
CDS #: 31-66852-0120105
Charter Approving Entity: Newcastle Elementary
County: Placer
Charter #: 1102
Fiscal Year: 2021/22

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
I. LIABILITIES										
1. Accounts Payable	9500				62,075.20	-	62,075.20			
2. Due to Grantor Governments	9590				119,279.00	55,325.00	174,604.00			
3. Current Loans	9640				-	-	-			
4. Deferred Revenue	9650				-	-	-			
5. Long-Term Liabilities (for accrual basis only)	9660-9669				-	-	-			
6. TOTAL LIABILITIES		-	-	-	181,354.20	55,325.00	236,679.20			
J. FUND BALANCE										
Ending Fund Balance, January 31					1,875,245.67	(3,488.00)	1,871,757.67			

Creekside Charter 2nd Interim Report - Cash Flow Worksheet
2021/22

ACTUALS THROUGH THE MONTH OF JANUARY		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH		9110	856,072	783,595	856,336	931,160	1,040,116	1,002,114	1,033,028	851,116	831,248	1,054,347	965,985	871,989	
B. RECEIPTS															
LCFF Sources															
State Aid, EPA	8011-8019	54,820	0	267,583	98,675	98,675	212,762	0	207,964	408,733	109,289	109,289	507,774	(277,295)	1,798,269
In Lieu Property Taxes	8096	0	6,836	13,672	9,115	9,115	9,115	9,115	9,115	41,436	14,003	14,003	14,003	9,600	159,128
Other LCFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenue	8100-8299	0	0	0	14,120	0	0	0	30,702	0	0	12,181	4,941	24,363	86,307
Other State Revenue	8300-8599	0	0	0	(1,278)	0	3,271	44,077	0	0	17,815	0	0	20,880	84,765
Other Local Revenue	8600-8799	1,067	706	6,987	191,754	67,670	673	19,895	4,237	4,237	4,237	4,237	4,237	8,459	318,396
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	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		55,887	7,542	288,242	312,386	175,460	225,821	73,087	252,018	454,406	145,344	139,710	530,955	(213,993)	2,446,865
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	10,833	105,259	109,153	112,164	112,656	106,676	131,276	114,439	114,439	114,439	114,439	114,440	0	1,260,213
Classified Salaries	2000-2999	2,447	6,721	11,785	13,869	22,034	11,962	19,853	16,466	16,466	16,466	16,466	16,466	0	171,001
Employee Benefits	3000-3999	10,911	29,840	30,802	35,149	33,777	32,153	36,494	37,694	37,694	37,694	37,694	37,692	0	397,594
Books and Supplies	4000-4999	6,443	28,817	28,197	3,657	7,703	3,107	12,444	9,049	9,049	9,049	9,049	9,046	0	135,610
Services and Operating Expenditures	5000-5999	34,773	14,119	19,669	24,483	32,997	27,962	70,594	43,784	43,784	43,784	43,784	43,785	20,828	464,346
Capital Outlay	6000-6999	0	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	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
TOTAL DISBURSEMENTS		65,407	184,756	199,606	189,322	209,167	181,860	270,661	221,432	221,432	221,432	221,432	221,429	20,828	2,428,764
D. PRIOR YEAR TRANSACTIONS, Other															
Accounts Receivable	9200-9399	36,676	262,533	689	20,998	(302)	(1,128)	6,658	197	2,596	197	197	196	0	329,507
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650	99,633	12,578	14,501	35,106	3,993	11,919	(9,004)	50,651	12,471	12,471	12,471	12,471	81,495	350,756
TOTAL PRIOR YEAR TRANSACTIONS, Other		(62,957)	249,955	(13,812)	(14,108)	(4,295)	(13,047)	15,662	(50,454)	(9,875)	(12,274)	(12,274)	(12,275)	(81,495)	(21,249)
E. NET INCREASE/DECREASE (B - C + D)			(72,477)	72,741	74,824	108,956	(38,002)	30,914	(181,912)	(19,868)	223,099	(88,362)	(93,996)	297,251	(316,316)
F. ENDING CASH (A + E)			783,595	856,336	931,160	1,040,116	1,002,114	1,033,028	851,116	831,248	1,054,347	965,985	871,989	1,169,240	
G. ENDING CASH, PLUS ACCRUALS															852,924

**Creekside Charter 2nd Interim Assumptions
2021/22**

<u>Enrollment Assumptions</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Grades K-3	107	110	110
Grades 4-6	75	76	76
Grades 7-8	45	44	44
Grades 9-12	-	-	-
Total Enrollment	227	230	230
ADA%	98.0%	98.0%	98.0%
Total ADA	222.5	225.4	225.4
Free and Reduced Lunch Students (FRL)	23	23	23
English Language Learners (EL)	2	2	2
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	25	25	25
Special Education Students	-	-	-
Resident LEA Unduplicated % for LCFF Concentration Grant	0%	0%	0%
Percentage of LCFF gap closing increment projected	0%	0%	0%
Funding Rates:			
<u>Local Control Funding Formula Base Grant Rates</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Grades K-3	\$ 8,093	\$ 8,294	\$ 8,552
Grades 4-6	\$ 8,215	\$ 8,419	\$ 8,681
Grades 7-8	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education per student:	\$ -	\$ -	\$ -
Child Nutrition per student:	\$ -	\$ -	\$ -
Other Federal Revenue - Provide listing, including amounts	REAP 37,582/ ELO ESSER II 16,214 / ELO GEER II 3,721 / ELO ESSER III 10,570 / ELO ESSER III 18,220		
<u>State Revenues:</u>			
Special Education per student	\$ -	\$ -	\$ -
Child Nutrition per student	\$ -	\$ -	\$ -
Lottery per ADA:	\$ 228	\$ 228	\$ 228
Other State Revenue - Provide listing, including amounts	Lottery increases dramatically in 22/23, since this is based on PY ADA-ADA was much more in 21/22 than 20/21) ELO PY Adj = (27.00)		
<u>Local Revenue</u> - Provide listing, including amounts	Interest-\$300/Donations-\$285,000/Loc Rev(Field Trips,PTO, Ect.)-\$24,636/SpEd-\$8,460 (WE ARE BEING CONSERVATIVE WITH DONATIONS IN PROJECTED YEARS)		

**Creekside Charter 2nd Interim Assumptions
2021/22**

<u>Expenditure Assumptions</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	16	14	14
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</i>	Salary decreases in projected years, since temp teachers were hired in 21/22 with ELO funds. Also additional stipends given in 21/22		
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	3	2	2
Number of FTEs - Non-certificated Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	-	-	-
Number of FTEs - Clerical and Office Salaries	2	2	2
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period</i>	Salary decreases in projected years, since temp aides were hired in 21/22 with ELO funds. Also additional stipends given in 21/22		
<u>Benefits</u>			
STRS (rate)	16.92%	19.10%	19.10%
Number of STRS employees	18	16	16
Non-certificated retirement (rate)	15.00%	15.00%	15.00%
Number of employees non-STRS retirement	1	1	1
Health and welfare (per FTE) (Average)	7717/Yr	8103/Yr	8508/Yr
Number eligible employees for health benefits	16	16	16
Unemployment insurance (rate) (7,000 Annual Taxable Wage Limit)	4.00	4.00	4.00
Workers Comp Insurance (rate)	1.120%	1.18%	1.24%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period</i>			
<u>Services & Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period</i>	Increase in services due to ELO & Educator Effectiveness funds for 21/22, and start up fees for new SIS System		
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period</i>	Building Improvements budgeted in 5600. Depreciation expense is 47,322, budget shows deficit spending, but if you add back in the depreciation expense, there is no deficit spending		
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2nd Interim Report - MYP**

Charter School Name: Creekside Charter
 CDS #: 31-66852-0120105
 Charter Approving Entity: Newcastle Elementary
 County: Placer
 Charter #: 1102
 Fiscal Year: 2021/22

Description	Object Code	FY 2021/22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,009,591.00	-	1,009,591.00	1,072,531.00	1,135,331.00
EPA - Current Year	8012	802,117.00	-	802,117.00	812,718.00	812,718.00
State Aid - Prior Years	8019	(13,439.00)	-	(13,439.00)	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	159,128.00	-	159,128.00	147,614.00	147,614.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		1,957,397.00	-	1,957,397.00	2,032,863.00	2,095,663.00
2. Federal Revenues						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	86,307.00	86,307.00	38,000.00	38,250.00
Total, Federal Revenues		-	86,307.00	86,307.00	38,000.00	38,250.00
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	34,979.00	49,786.00	84,765.00	64,725.00	59,109.00
Total, Other State Revenues		34,979.00	49,786.00	84,765.00	64,725.00	59,109.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	309,936.00	8,460.00	318,396.00	229,922.00	229,972.00
Total, Local Revenues		309,936.00	8,460.00	318,396.00	229,922.00	229,972.00
5. TOTAL REVENUES		2,302,312.00	144,553.00	2,446,865.00	2,365,510.00	2,422,994.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,014,127.00	114,586.00	1,128,713.00	1,031,952.00	1,041,972.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	131,500.00	-	131,500.00	131,300.00	132,613.00
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,145,627.00	114,586.00	1,260,213.00	1,163,252.00	1,174,585.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	41,057.00	34,011.00	75,068.00	48,537.00	48,962.00
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	-
Clerical and Office Salaries	2400	95,933.00	-	95,933.00	93,822.00	94,720.00
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		136,990.00	34,011.00	171,001.00	142,359.00	143,682.00
3. Employee Benefits						
STRS	3101-3102	200,674.00	12,553.00	213,227.00	222,181.00	224,346.00
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	30,279.00	1,075.00	31,354.00	27,758.00	28,023.00
Health and Welfare Benefits	3401-3402	115,390.00	8,087.00	123,477.00	129,651.00	136,133.00
Unemployment Insurance	3501-3502	5,320.00	280.00	5,600.00	5,880.00	6,174.00
Workers' Compensation Insurance	3601-3602	13,766.00	749.00	14,515.00	15,395.00	16,322.00
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,421.00	-	9,421.00	9,892.00	10,387.00
Total, Employee Benefits		374,850.00	22,744.00	397,594.00	410,757.00	421,385.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	50,000.00	13,110.00	63,110.00	67,963.00	66,163.00
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	47,000.00	500.00	47,500.00	37,148.00	37,268.00
Noncapitalized Equipment	4400	24,000.00	-	24,000.00	26,000.00	26,000.00
Food	4700	1,000.00	-	1,000.00	3,000.00	3,000.00
Total, Books and Supplies		122,000.00	13,610.00	135,610.00	134,111.00	132,431.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2nd Interim Report - MYP**

Charter School Name: Creekside Charter
 CDS #: 31-66852-0120105
 Charter Approving Entity: Newcastle Elementary
 County: Placer
 Charter #: 1102
 Fiscal Year: 2021/22

Description	Object Code	FY 2021/22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	10,000.00	5,000.00	15,000.00	13,000.00	13,000.00
Dues and Memberships	5300	4,500.00	-	4,500.00	4,500.00	4,500.00
Insurance	5400	34,521.00	-	34,521.00	35,795.00	36,833.00
Operations and Housekeeping Services	5500	52,500.00	-	52,500.00	54,437.00	56,016.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	54,500.00	-	54,500.00	46,600.00	47,100.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services & Operating Expenditures	5800	227,048.00	68,389.00	295,437.00	262,341.00	257,460.00
Communications	5900	7,888.00	-	7,888.00	8,100.00	8,700.00
Total, Services and Other Operating Expenditures		390,957.00	73,389.00	464,346.00	424,773.00	423,609.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
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	47,322.00	-	47,322.00	47,322.00	47,322.00
Total, Capital Outlay		47,322.00	-	47,322.00	47,322.00	47,322.00
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	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		2,217,746.00	258,340.00	2,476,086.00	2,322,574.00	2,343,014.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		84,566.00	(113,787.00)	(29,221.00)	42,936.00	79,980.00
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	(74,569.00)	74,569.00	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(74,569.00)	74,569.00	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		9,997.00	(39,218.00)	(29,221.00)	42,936.00	79,980.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,972,690.56	61,421.00	2,034,111.56	2,004,890.56	2,047,826.56
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		1,972,690.56	61,421.00	2,034,111.56	2,004,890.56	2,047,826.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,982,687.56	22,203.00	2,004,890.56	2,047,826.56	2,127,806.56

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
2nd Interim Report - MYP**

Charter School Name: Creekside Charter
 CDS #: 31-66852-0120105
 Charter Approving Entity: Newcastle Elementary
 County: Placer
 Charter #: 1102
 Fiscal Year: 2021/22

Description	Object Code	FY 2021/22			Totals FY 2022-23	Totals FY 2023-24
		Unrestricted	Restricted	Total		
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						
1. Stabilization Arrangements	9750	-		-		
2. Other Commitments	9760	-		-		
d. Assigned	9780	-		-		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
f. Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	1,206,619.66	-	1,206,619.66	1,159,297.66	1,111,975.66
2. Restricted Net Position	9797		22,203.00	22,203.00	8,703.00	1,703.00
3. Unrestricted Net Position	9790A	776,067.90		776,067.90	879,825.90	1,014,127.90

**Creekside Charter
2nd Interim Budget
2021/22**

02/28/22		Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	2nd Interim Budget 2021-22	Actuals through Jan 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
Enrollment		207	225	231	227				230	230
Estimated ADA		190.06	220.50	226.38	222.46				225.40	225.40
COLA	Revenue	0.00%	5.07%	5.07%	5.07%				5.33%	3.61%
CPI	Expenses	0.98%	0.98%	3.96%	3.96%				3.69%	2.90%
80110000000000	State Aid	786,916	1,380,825	1,040,266	1,009,591	504,340	505,251	49.95	1,072,531	1,135,331
80121400000000	Education Protection Account	685,294	427,663	816,252	802,117	228,175	573,942	28.45	812,718	812,718
80190000000000	State Aid-PY	-10,201	0	0	-137,426	0	-137,426	0.00	0	0
80191400000000	Education Protection Account-PY	499	0	0	123,987	0	123,987	0.00	0	0
80960000000000	In-Lieu Tax Transfers	113,935	132,177	135,708	145,689	56,968	88,721	39.10	147,614	147,614
80970000000000	In-Lieu Tax Transfers-PY	9,702	0	0	13,439	0	13,439	0.00	0	0
	Total LCFF Funding	1,586,145	1,940,665	1,992,226	1,957,397	789,483	1,167,914	118	2,032,863	2,095,663
81813310000000	Other Fed Rev-IDEA	0	0	0	0	0	0	0.00	0	0
81823327500000	Oth Fed Rev-SpEd Mental Health	0	0	0	0	0	0	0.00	0	0
82903010000000	Other Fed Rev-Title I	0	0	0	0	0	0	0.00	0	0
82903216000000	Other Fed Rev-ESSER II	0	0	16,214	16,214	0	16,214	0.00	0	0
82903217000000	Other Fed Rev-GEER II	0	0	3,721	3,721	0	3,721	0.00	0	0
82903218000000	Other Fed Rev-ESSER III	0	0	10,570	10,570	0	10,570	0.00	0	0
82903219000000	Other Fed Rev-ESSER III	0	0	18,220	18,220	0	18,220	0.00	0	0
82903220000000	Other Fed Rev-LLMF- CR	11,022	0	0	0	0	0	0.00	0	0
82904035000000	Other Fed Rev-Title II	0	0	0	0	0	0	0.00	0	0
82905810000000	Other Fed Rev-REAP	37,042	37,042	37,582	37,582	14,120	23,462	37.57	38,000	38,250
	Total Federal Revenues	48,064	37,042	86,307	86,307	14,120	72,187	16.36	38,000	38,250
85500000000000	Mandated Cost Reimbursement-Block	3,204	3,271	3,271	3,271	3,271	0	100.00	4,033	4,233
85509990000000	Mandated Cost Reimbursement-Discr.	0	0	0	0	0	0	0.00	0	0
85601100000000	State Lottery Revenue-Non-Prop	33,200	29,777	32,357	32,477	14,126	18,351	43.50	43,389	38,874
856011000000P0	State Lottery Revenue-Non-Prop-PY	-546	0	-769	-769	-769	0	99.99	0	500
85606300000000	State Lottery Revenue-Prop 20	14,643	9,727	12,903	13,119	216	12,903	1.65	17,302	15,502
856063000000P0	State Lottery Revenue-Prop 20-PY	-581	0	-509	-509	-509	0	99.94	0	0
85900000000000	Other State Revenues	0	0	0	0	0	0	0.00	0	0
85906266000000	Other State Revenues-Educator Effectiveness	0	0	37,203	37,203	29,762	7,441	80.00	0	0
85906230000000	Other State Revenues-Prop 39	0	0	0	0	0	0	0.00	0	0
85907311000000	Other State Revenues- Class Prof Dev	0	0	0	0	0	0	0.00	0	0
85907420000000	Other State Revenues- LLMF- GF	13,530	0	0	0	0	0	0.00	0	0
85907425000000	Other State Revenues- ELO	50,409	0	0	0	0	0	0.00	0	0
859074250000P0	Other State Revenues- ELO PY	0	0	0	-27	-27	0	100.00	0	0
85907426000000	Other State Revenues- ELO-Para	11,012	0	0	0	0	0	0.00	0	0
85907510000000	Other State Revenues- Low Performing	0	0	0	0	0	0	0.00	0	0
	Total Other State Revenues	124,871	42,774	84,456	84,764	46,070	38,694	54.35	64,725	59,109

**Creekside Charter
2nd Interim Budget
2021/22**

02/28/22		Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	2nd Interim Budget 2021-22	Actuals through Jan 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
86600000000000	Interest	117	300	300	300	72	228	24.00	350	400
86980000000000	Donations	159,466	200,000	250,000	285,000	283,042	1,958	99.31	200,000	200,000
86989100000000	Donations-PTC	0	0	0	0	0	0	0.00	0	0
86989900000000	Donations-In Kind Rent	0	0	0	0	0	0	0.00	0	0
86990000000000	Other Local Revenues	782	2,000	2,000	2,000	1,002	998	50.10	2,000	2,000
86999100000000	Other Local Revenues-PTO	5,456	1,000	0	3,450	3,450	0	100.00	1,000	1,000
86999110000000	Other Local Revenues-Field Trips	3,869	18,000	18,000	18,000	0	18,000	0.00	18,000	18,000
86999300000000	Oth Local Rev-STRS Excess-PY	1,054	0	1,186	1,186	1,186	0	100.00	0	0
87926500500000	Transfer of Apport-COE-SpEd	8,216	8,386	8,609	8,460	0	8,460	0.00	8,572	8,572
	Total Other Local Revenues	178,960	229,686	280,095	318,396	288,752	29,644	90.69	229,922	229,972
	Total Revenues	1,938,040	2,250,167	2,443,084	2,446,865	1,138,425	1,308,440	46.53	2,365,510	2,422,994

**Creekside Charter
2nd Interim Budget
2021/22**

02/28/22		Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	2nd Interim Budget 2021-22	Actuals through Jan 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
110100003310000	Teacher Salaries-Regular	0	428,269	51,304	65,439	231,249	-165,810	353.38	945,424	954,878
110111003300000	Teacher Salaries-Lottery	0	0	0	0	0	0	0.00	0	0
110114003310000	Teacher Salaries-EPA	681,282	427,663	816,252	802,117	228,175	573,942	28.45	0	0
110132163310000	Teacher Salaries-ESSER II	0	0	3,591	3,591	0	3,591	0.00	0	0
110140353310000	Teacher Salaries-Title II	0	0	0	0	0	0	0.00	0	0
110165005711200	Teacher Salaries-SpEd	21,727	25,600	32,890	29,678	13,964	15,714	47.05	22,612	22,838
110174253310000	Teacher Salaries-ELO	0	38,000	50,382	50,382	29,455	20,927	58.46	0	0
110199953310000	Teacher Salaries-PPP	17,357	0	0	0	0	0	0.00	0	0
110199983310000	Teacher Salaries-LCAP	0	83,181	68,000	68,000	51,278	16,722	75.41	0	0
110200003310000	Teacher Salaries-Substitute	2,400	10,000	10,000	10,000	2,730	7,270	27.30	10,000	10,000
110258103310000	Teacher Salaries-Substitute-REAP	0	0	0	0	0	0	0.00	0	0
110414003310000	Teacher Salaries- Intervention-EPA	3,884	0	0	0	0	0	0.00	0	0
110458103310000	Teacher Salaries-Intervention-REAP	28,707	24,581	23,001	23,935	20,945	2,990	87.51	33,917	34,256
110499953310000	Teacher Salaries-Intervention-PPP	0	0	0	0	0	0	0.00	0	0
110499983310000	Teacher Salaries-Intervention	0	13,819	24,000	20,582	0	20,582	0.00	0	0
110400003310000	Teacher Salaries- Intervention	0	0	2,335	0	0	0	0.00	0	0
117500003310000	Teacher Stipend	86,231	8,081	33,750	33,750	22,500	11,250	66.67	20,000	20,000
117532193310000	Teacher Stipend-ESSER III	0	0	5,000	5,000	3,000	2,000	60.00	0	0
117562663310000	Teacher Stipend-Educator Effectiveness	0	0	2,000	2,000	2,000	0	100.00	0	0
117574253310000	Teacher Stipend-ELO	0	15,919	0	0	0	0	0.00	0	0
117593003310000	Teacher Stipend-STRS Excess	169	0	239	239	239	0	100.18	0	0
117599953310000	Teacher Stipend-PPP	0	0	0	0	0	0	0.00	0	0
117599983310000	Teacher Stipend-LCAP	0	12,000	14,000	14,000	5,150	8,850	36.79	0	0
	Total Teacher Salaries	841,758	1,087,113	1,136,743	1,128,712	610,685	518,027	54.10	1,031,952	1,041,972
131100003327000	Principal/Executive Director Salaries	109,694	130,000	130,000	130,000	75,833	54,167	58.33	131,300	132,613
131199953327000	Principal/Executive Director Salaries	7,693	0	0	0	0	0	0.00	0	0
137500003327000	Admin Stipend	12,000	0	1,500	1,500	1,500	0	100.00	0	0
	Total Administrator Salaries	129,387	130,000	131,500	131,500	77,333	54,167	58.81	131,300	132,613
	Total Other Certificated Salaries									
	Total Certificated Salaries	971,145	1,217,113	1,268,243	1,260,212	688,018	572,194	54.60	1,163,252	1,174,585

**Creekside Charter
2nd Interim Budget
2021/22**

02/28/22		Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	2nd Interim Budget 2021-22	Actuals through Jan 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
210100003310000	Class Teach/Inst Aide Sal-Reg	52,330	34,787	39,170	32,057	19,733	12,324	61.56	42,537	42,962
210114003310000	Class Teach/Inst Aide Sal-EPA	626	0	0	0	0	0	0.00	0	0
210132163310000	Class Teach/Inst Aide Sal-ESSER II	0	0	12,623	12,623	0	12,623	0.00	0	0
210132183310000	Class Teach/Inst Aide Sal-ESSER III	0	0	10,376	10,376	0	10,376	0.00	0	0
210165005711200	Class Teach/Inst Aide Sal-SpEd	0	0	0	0	0	0	0.00	0	0
210174253310000	Class Teach/Inst Aide Sal-ELO	0	0	0	0	0	0	0.00	0	0
210174263310000	Class Teach/Inst Aide Sal-ELO Para	0	50,000	11,012	11,012	7,796	3,216	70.80	0	0
210199953310000	Class Teach/Inst Aide Sal-PPP	0	0	0	0	0	0	0.00	0	0
210199983310000	Class Teach/Inst Aide Sal-LCAP	0	0	0	0	0	0	0.00	0	0
210200003310000	Class Teach/Inst Aide Sal-Sub	0	1,000	1,000	1,000	0	1,000	0.00	1,000	1,000
210400003310000	Class Teacher-Music	0	0	0	0	0	0	0.00	0	0
210558103310000	Class Teacher-Intervention-REAP	0	0	0	0	0	0	0.00	0	0
217500003310000	Class Teacher Stipend/Bonus	8,268	5,000	8,000	8,000	6,600	1,400	82.50	5,000	5,000
	Total Paraeducator Salaries	61,224	90,787	82,181	75,068	34,129	40,939	45.46	48,537	48,962
221000003381000	Class Maintenance	0	0	0	0	0	0	0.00	0	0
	Total Support Services Salaries	0	0	0	0	0	0	0.00	0	0
	Total Supervisor Salaries	0	0	0	0	0	0	0.00	0	0
240100003327000	Cler/Office/Tech Salaries-Reg	60,836	63,400	59,050	58,933	35,079	23,854	59.52	89,822	90,720
240199953327000	Cler/Office/Tech Salaries-PPP	2,741	0	0	0	0	0	0.00	0	0
240199983327000	Cler/Office/Tech Salaries-LCAP	0	30,000	30,000	30,000	12,763	17,237	42.54	0	0
247500003327000	Cler/Office/Tech Stipend/Bonus	8,000	4,000	7,000	7,000	6,700	300	95.71	4,000	4,000
	Total Office/Technical Salaries	71,577	97,400	96,050	95,933	54,542	41,391	56.85	93,822	94,720
	Total Classified Salaries	132,801	188,187	178,231	171,001	88,671	82,330	51.85	142,359	143,683
	Total Salaries	1,103,946	1,405,300	1,446,474	1,431,213				1,305,612	1,318,268

**Creekside Charter
2nd Interim Budget
2021/22**

02/28/22	Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	2nd Interim Budget 2021-22	Actuals through Jan 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
Employee Benefits									
Total STRS/PERS	141,223	205,936	214,587	213,228	111,224	102,004	52.16	222,181	224,346
Total OASDI/Medicare	22,915	32,044	32,024	31,355	16,047	15,308	51.18	27,758	28,023
Total Health and Welfare	109,703	111,100	123,477	123,477	70,321	53,156	56.95	129,651	136,133
Total Unemployment Insurance	4,495	5,600	5,600	5,600	3,983	1,617	71.13	5,880	6,174
Total Workers' Compensation	11,343	14,275	14,677	14,514	7,553	6,961	52.04	15,395	16,322
Total Other Benefits	8,517	9,150	9,421	9,421	0	9,421	0.00	9,892	10,387
Total Employee Benefits	298,196	378,105	399,786	397,594	209,128	188,466	52.60	410,757	421,384

**Creekside Charter
2nd Interim Budget
2021/22**

02/28/22		Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	2nd Interim Budget 2021-22	Actuals through Jan 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
41100003310000	Textbooks/Core Curricula	34,177	55,000	46,000	45,000	35,113	9,887	78.03	50,661	50,661
411032203310000	Textbooks/Core Curricula- CR	173	0	0	0	0	0	0.00	0	0
411058103310000	Textbooks/Core Curricula- REAP	0	0	0	0	0	0	0.00	0	0
411063003310000	Textbooks/Core Curricula-P20	14,062	9,727	12,394	12,610	9,249	3,361	73.35	17,302	15,502
411065005711900	Textbooks/Core Curricula-SPED	464	500	500	500	0	500	0.00	0	0
411074203310000	Textbooks/Core Curricula-GF	2,177	0	0	0	0	0	0.00	0	0
411074253310000	Textbooks/Core Curricula-ELO	0	6,000	0	0	0	0	0.00	0	0
411099983310000	Textbooks/Core Curricula-LCAP	0	5,000	5,000	5,000	6,406	-1,406	128.12	0	0
42100003310000	Books/Reference Materials	0	0	0	0	0	0	0.00	0	0
	Total BooksReference	51,053	76,227	63,894	63,110	50,768	12,342	80.44	67,963	66,163
43100003310000	Instruct Materials/Supplies	12,566	16,000	23,000	26,000	16,709	9,291	64.27	25,000	25,000
431058103310000	Instruct Materials/Supplies-REAP	0	0	0	0	0	0	0.00	0	0
431000033420000	Instruct Materials/Supplies-Athletics	0	0	0	0	0	0	0.00	0	0
431032203310000	Instruct Materials/Supplies-CR	510	0	0	0	0	0	0.00	0	0
431063003310000	Instruct Materials/Supplies-P20	0	0	0	0	0	0	0.00	0	0
431065005711300	Instruct Materials/Supplies-Sp Ed	449	500	500	500	59	441	11.80	500	500
431099983310000	Instruct Materials/Supplies-LCAP	0	4,000	4,000	4,000	0	4,000	0.00	0	0
43110003310000	Teacher Supplies	0	0	0	0	0	0	0.00	0	0
	Total Instructional Materials/Supplies	13,525	20,500	27,500	30,500	16,768	13,732	54.98	25,500	25,500
432000033270000	All Other Materials/Supplies-Admin	4,093	7,500	7,500	13,000	10,686	2,314	82.20	7,500	7,500
432032203327000	All Other Materials/Supplies-CR	680	0	0	0	0	0	0.00	0	0
432000033420000	All Other Materials/Supplies-Athletic	0	0	0	0	0	0	0.00	0	0
432000033810000	All Other Materials/Supplies-Custod	2,892	6,900	5,000	4,000	1,775	2,225	44.38	4,148	4,268
4320322033810000	All Other Materials/Supplies-Custod-CR	6,035	0	0	0	0	0	0.00	0	0
432065005711200	All Other Materials/Supplies-SpEd	0	0	0	0	0	0	0.00	0	0
432590033270000	All Other Materials/Supplies-Fundraising	0	0	0	0	0	0	0.00	0	0
	Total Supplies/Stores	13,700	14,400	12,500	17,000	12,461	4,539	73.30	11,648	11,768
44100003310000	Non-Capitalized Equipment-Student	1,786	6,000	6,000	6,000	2,604	3,396	43.40	6,000	6,000
441032203310000	Non-Capitalized Equipment-Student-CR	3,624	0	0	0	0	0	0.00	0	0
441099983310000	Non-Capitalized Equipment-Student	0	0	0	0	0	0	0.00	0	0
441000033270000	Non-Capitalized-Admin	1,722	2,000	2,000	2,000	1,035	965	51.75	2,000	2,000
441000033420000	Non-Capitalized Equipment-Athletics	0	0	0	0	0	0	0.00	0	0
441000033810000	Non-Capitalized Equip-Custodial	0	0	0	0	0	0	0.00	0	0
44200003310000	Non-Capitalized Computer-Student	15,524	5,000	5,000	7,000	0	7,000	0.00	10,000	10,000
442074203310000	Non-Capitalized Computer-Student-GF	11,353	0	0	0	0	0	0.00	0	0
442058103310000	Non-Capitalized Computer-Student	0	0	0	0	0	0	0.00	0	0
442099983310000	Non-Capitalized Computer-Student- LCAP	0	5,000	5,000	5,000	2,905	2,095	58.10	0	0
442000033270000	Non-Capitalized Computer-Admin	0	0	0	0	0	0	0.00	0	0
	Total Non-Capitalized Equipment	34,009	18,000	18,000	20,000	6,544	13,456	32.72	18,000	18,000
44500003310000	Non-Capitalized Furniture	7,554	8,000	0	0	0	0	0.00	8,000	8,000
445000033270000	Non-Capitalized Furniture	0	0	4,000	4,000	3,825	175	95.63	0	0
	Total Non-Capitalized Fixed Assets	7,554	8,000	4,000	4,000	3,825	175	95.63	8,000	8,000
470053103337000	Food Service Expenditures	0	3,000	1,000	1,000	0	1,000	0.00	3,000	3,000
	Total Food Service Supplies	0	3,000	1,000	1,000	0	1,000	0.00	3,000	3,000
	Total Books and Supplies	119,841	140,127	126,894	135,610	90,366	45,244	66.64	134,111	132,431

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510062303384000	0	0	0	0	0	0	0.00	0	0
Subagreements for Services-Prop 39									
Total Subagreements for Services	0	0	0	0	0	0	0.00	0	0
523000003310000	0	6,000	3,000	3,000	0	3,000	0.00	6,000	6,000
523000003327000	130	3,000	3,000	3,000	902	2,098	30.07	3,000	3,000
523032193310000	0	0	5,000	5,000	0	5,000	0.00	0	0
523058103310000	0	0	0	0	0	0	0.00	0	0
523099983310000	0	0	0	0	0	0	0.00	0	0
523058103327000	0	0	0	0	0	0	0.00	0	0
523099983327000	0	0	0	0	0	0	0.00	0	0
523065005711900	0	0	0	0	0	0	0.00	0	0
524000003310000	509	2,000	2,000	2,000	0	2,000	0.00	2,000	2,000
524058103310000	0	0	0	0	0	0	0.00	0	0
524099983310000	0	0	0	0	0	0	0.00	0	0
524000003327000	1,710	2,000	2,000	2,000	597	1,403	29.85	2,000	2,000
524099983327000	0	0	0	0	0	0	0.00	0	0
Total Travel/Conferences	2,349	13,000	15,000	15,000	1,499	13,501	9.99	13,000	13,000
531000003310000	0	0	0	0	0	0	0.00	0	0
531000003327000	2,808	4,500	4,500	4,500	4,080	420	90.67	4,500	4,500
Total Dues/Memberships	2,808	4,500	4,500	4,500	4,080	420	90.67	4,500	4,500
540000003327000	32,076	34,519	34,521	34,521	28,671	5,850	83.05	35,795	36,833
Total Insurance	32,076	34,519	34,521	34,521	28,671	5,850	83.05	35,795	36,833
550000003381000	7,883	4,000	3,000	3,500	2,227	1,273	63.63	3,629	3,734
550099953381000	303	0	0	0	0	0	0.00	0	0
550200003381000	13,304	15,000	15,000	15,000	13,302	1,698	88.68	15,554	16,005
550500003381000	38,030	36,000	34,000	34,000	20,650	13,350	60.74	35,255	36,277
Total Operations/Housekeeping	59,520	55,000	52,000	52,500	36,179	16,321	68.91	54,437	56,016

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56100003310000	Equipment Rental-Student	7,254	8,500	8,500	8,500	6,170	2,330	72.59	8,700	8,900
56100003327000	Equipment Rental-Admin	2,890	3,000	3,000	3,000	1,967	1,033	65.57	3,300	3,500
561099983310000	Equipment Rental-LCAP	0	0	0	0	0	0	0.00	0	0
561500003387000	Event Rental	250	0	0	0	0	0	0.00	0	0
562099003387000	Property/Bldg Rental-In Kind	0	0	0	0	0	0	0.00	0	0
562500003387000	Storage Space Rental	4,532	4,600	8,000	10,000	6,098	3,902	60.98	8,100	8,200
562599953387000	Storage Space Rental-PPP	356	0	0	0	0	0	0.00	0	0
563000003327000	Equipment Repair/Maint	1,025	1,500	3,500	5,000	4,099	901	81.98	1,500	1,500
563000003387000	Property/Building Repair/Maint	8,474	15,000	25,000	28,000	9,169	18,831	32.75	25,000	25,000
	Total Rentals/Leases/Repairs	24,781	32,600	48,000	54,500	27,503	26,997	50.46	46,600	47,100
580200003327000	Advertising/Employment Fees	0	0	0	0	0	0	0.00	0	0
580400003310000	Assemblies	100	900	900	900	0	900	0.00	1,100	1,100
580600003327000	Banking Fees	3,818	4,100	4,100	6,500	4,843	1,657	74.51	5,000	5,000
580800000076000	District Oversight Fee	15,861	19,407	19,922	19,574	0	19,574	0.00	20,329	20,957
580865000076000	District Oversight Fee-SELPA	1,246	1,252	1,258	1,254	0	1,254	0.00	1,257	1,257
580800000076001	District Oversight Fee-PY	0	0	0	0	0	0	0.00	0	0
581000003310000	Field Trips/Transportation	0	18,000	18,000	18,000	126	17,874	0.70	18,000	18,000
581099983310000	Field Trips/Transportation-LCAP	0	0	0	0	0	0	0.00	0	0
581500003327000	Fines and Penalties	1,271	0	0	67	67	0	100.00	0	0
582000003327000	Fingerprinting	152	400	400	400	138	262	34.50	400	400
582400003327000	Fundraising Expense	0	300	300	300	0	300	0.00	300	300
582600000071910	Audit Services	13,650	12,000	12,000	12,000	7,350	4,650	61.25	12,500	13,000
582800000073000	Business Services	44,435	47,250	47,250	47,250	27,563	19,687	58.33	51,750	51,750
583000003327000	Legal Services	8,348	8,000	5,000	5,000	1,844	3,156	36.88	8,000	8,000
583200003327000	Licenses & Other Fees	0	0	0	0	0	0	0.00	0	0
583400003327000	Marketing & Student Recruiting	16,024	8,000	15,000	15,000	3,442	11,558	22.95	15,000	15,000
583499983327000	Marketing & Student Recruiting- LCAP	0	0	0	0	0	0	0.00	0	0
583600003327000	Payroll Fees	13,095	13,000	13,000	13,000	8,557	4,443	65.82	13,480	13,871
583900003327000	Property Tax Expense	13,644	125	125	125	0	125	0.00	125	125
584000003327000	Student Assessment	2,608	4,500	3,000	3,000	1,620	1,380	54.00	4,600	4,700
584200003327000	Student Information Systems	18,156	21,500	47,000	47,000	37,265	9,735	79.29	21,500	21,500
584258103327000	Student Information Systems-REAP	0	0	0	0	0	0	0.00	0	0
584299983327000	Student Information Systems-LCAP	0	0	0	0	0	0	0.00	0	0
584400003327000	Technology Services	0	0	0	432	432	0	100.00	0	0
585000003310000	Consultants-Instructional	1,900	6,000	6,000	6,000	0	6,000	0.00	6,000	6,000
585000003327000	Consultants-Admin	0	0	0	0	0	0	0.00	0	0
58506500571900	Contract Services-Instr-SpEd	34,771	24,000	40,000	40,000	6,739	33,261	16.85	40,000	40,000
585099983310000	Consultants-Instructional	0	0	0	0	0	0	0.00	0	0
585099983327000	Consultants-Admin	0	0	0	0	0	0	0.00	0	0
585800003310000	Other Svcs/Operating Exp-Instr	2,033	5,000	8,000	8,000	3,794	4,206	47.43	5,000	5,000
585832173310000	Other Svcs/Operating Exp-GEER II	0	0	3,721	3,721	0	3,721	0.00	0	0
585832183310000	Other Svcs/Operating Exp-ESSER III	0	0	194	194	0	194	0.00	0	0
585832193310000	Other Svcs/Operating Exp-ESSER III	0	0	2,101	2,101	0	2,101	0.00	0	0
585899983310000	Other Svcs/Operating Exp-LCAP	0	0	0	0	0	0	0.00	0	0
58586500571900	Other Svcs/Operating Exp-SPED-Mental Health	0	6,000	2,000	2,000	1,925	75	96.25	6,000	6,000
585800003327000	Other Svcs/Operating Exp-Admin	253	500	500	500	321	179	64.20	500	500
585800003331400	Other Svcs/Operating Exp-Nurse	220	5,000	7,000	7,000	0	7,000	0.00	5,000	5,000
587500003310000	Prof Development Expense-Instr	1,240	6,000	6,000	6,000	5,692	308	94.87	6,000	6,000
587500003327000	Prof Development Expense-Admin	2,595	7,000	7,000	8,000	7,180	820	89.75	7,000	7,000
587532193310000	Prof Develop Exp-Instr-ESSER III	0	0	6,119	6,119	1,695	4,424	27.70	0	0
587558103310000	Prof Develop Exp-Instr-REAP	0	0	0	0	0	0	0.00	0	0
587562663310000	Prof Development Expense-Educator Effectiveness	0	0	13,000	13,000	0	13,000	0.00	13,500	7,000
587573113310000	Prof Development Expense-Class Prof Dev	0	0	0	0	0	0	0.00	0	0
587573923310000	Prof Development Expense-BTSA	4,100	8,000	0	0	0	0	0.00	0	0
587574253310000	Prof Development Expense-ELO	0	0	0	0	0	0	0.00	0	0
587599983310000	Prof Development Expense-LCAP	424	0	3,000	3,000	339	2,661	11.30	0	0
587599983327000	Prof Development Expense-LCAP	0	0	0	0	0	0	0.00	0	0
589900003310000	Reserve for Undefined Expenses	0	0	0	0	0	0	0.00	0	0
589962663310000	Reserve for Undefined Expenses-Educator Effectiv	0	0	0	0	0	0	0.00	0	0
	Total Professional Services	199,944	226,234	291,890	295,437	120,932	174,505	40.93	262,341	257,460

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59100003327000	Postage and Shipping	561	500	500	500	276	224	55.20	500	500
59200003310000	Internet Services	145	0	388	388	194	194	50.00	0	0
59200003327000	Internet Services	5,360	4,500	2,850	3,000	2,175	825	72.50	3,100	3,200
592099953327000	Internet Services- PPP	465	0	0	0	0	0	0.00	0	0
59300003327000	Telephone/Cell Phones	5,800	5,500	4,000	4,000	3,089	911	77.23	4,500	5,000
593099953327000	Telephone/Cell Phones-PPP	428	0	0	0	0	0	0.00	0	0
593099983327000	Telephone/Cell Phones	0	0	0	0	0	0	0.00	0	0
	Total Communications	12,759	10,500	7,738	7,888	5,734	2,154	72.69	8,100	8,700
	Total Services/Operating Expenses	334,237	376,353	453,649	464,346	224,598	239,748	48.37	424,773	423,609
61700003385000	Sites/Improvement of Sites	0	0	0	0	0	0	0.00	0	0
62000003385000	Buildings	0	0	0	0	0	0	0.00	0	0
64000003310000	Capitalized Equipment	0	0	0	0	0	0	0.00	0	0
69000003310000	Depreciation Expense	47,106	47,106	47,322	47,322	0	47,322	0.00	47,322	47,322
	Total Capital Outlay	47,106	47,106	47,322	47,322	0	47,322	0.00	47,322	47,322
714165005092000	SPED Encroachment	0	0	0	0	0	0	0.00	0	0
	Total Other Outgo	0	0	0	0	0	0	0.00	0	0
	Total Expenses	1,903,326	2,346,990	2,474,125	2,476,085	1,300,781	1,175,304	52.53	2,322,574	2,343,013
897900000000000	All Other Financing Sources	0	0	0	0	0	0	0.00	0	0
897999950000000	All Other Financing Sources-PPP	268,576	0	0	0	0	0	0.00	0	0
898000000000000	Contrib from Unrestr Resource	-57,273	-57,773	-78,259	-74,569	0	-74,569	0.00	0	0
898065000000000	Contrib from Unrestr Res-SpEd	57,273	57,773	78,259	74,569	0	74,569	0.00	0	0
898074250000000	Contrib from Unrestr Res-ELO	0	-39,008	0	0	0	0	0.00	0	0
898074260000000	Contrib from Unrestr Res-ELO Para	0	39,008	0	0	0	0	0.00	0	0
	Total Other Sources	268,576	0	0	0	0	0	0.00	0	0

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76990000000000	All Other Financing Sources	0	0	0	0	0	0	0.00	0	0
	Total Other Uses	0	0	0	0	0	0	0.00	0	0
743800000091000	Debt Svcs Interest Payments	0	0	0	0	0	0	0.00	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0	0	0	0.00	0	0
	Total Other Uses	0	0	0	0	0	0	0.00	0	0
	Total Other Sources and Uses	268,576	0	0	0	0	0	0.00	0	0
	Net Increase/Decrease in Fund Balance	303,290	-96,823	-31,041	-29,220	-162,356	133,136		42,936	79,981
	All Other Financing Sources	0	0	0	0				0	0
	Year End Net Increase/Decrease in Fund Bal	303,290	-96,823	-31,041	-29,220				42,936	79,981
979100000000000	Beginning Fund Balance/Net Assets	1,730,817	2,095,287	2,034,107	2,034,107				2,004,887	2,047,823
	Ending Fund Balance/Net Assets	2,034,107	1,998,464	2,003,066	2,004,887				2,047,823	2,127,804
	3% Reserve Designated for Economic Uncertainty	56,024	70,410	74,224	74,283				69,677	70,290
	Undesignated/Unappropriated	1,978,084	1,928,055	1,928,842	1,930,605				1,978,146	2,057,513
Cash Flow Activity										
	Net Increase/Decrease in Fund Balance	303,290	-96,823	-31,041	-29,220				42,936	79,981
Capital Outlay										
	Sites/Improvement of Sites	0	0	0	0				0	0
	Capital Equipment	0	0	0	0				0	0
	Depreciation	47,106	47,106	47,322	47,322				47,322	47,322
Other Sources										
	All Other Financing Sources	-268,576	0	0	0				0	0
Other Uses										
	Debt Svcs Principal Pmts - CDE Revolving Loan	0	0	0	0				0	0
	Net Increase/Decrease in Cash	81,820	-49,717	16,281	18,102				90,258	127,303
	Prior Year Restricted Ending Balance-ELO			50409	50409					
	Prior Year Restricted Ending Balance-ELO-Para			11012	11012					
	Net Ending Balance w/o ELO expenses			30,380	32,201					