

DENNY RUSH
SUPERINTENDENT
RAENEL TOSTE
CHIEF BUSINESS OFFICIAL



BOARD OF TRUSTEES
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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>

January 24, 2020

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

RE: FY 2019-20 First Interim Budget Report

Dear Mr. Kraunz:

Thank you for the timely submission of Creekside Charter School's (CCS) 2019-20 First Interim Budget Report and back up documentation. In accordance with Education Code 47604.32, Newcastle Elementary School District has the responsibility to monitor the fiscal condition of CCS and determine if the school will meet its financial obligations for the current plus two additional fiscal years.

The multi-year projection included with the 2019-20 First Interim Budget Report reflects CCS will be able to meet its financial obligations for the current and two subsequent years and has been assigned a positive certification by the board. Our review of the report has been completed and based on the data provided to our office it has been accepted.

During our review we observed the following items for which we require additional information and/or narrative explanation with the next interim financial report.

Budget Narrative

A narrative that provides insight into assumptions utilized to build the budget and multiyear financial projection was not included with the report. The absence of such a narrative makes it difficult to interpret whether the report was developed with information unique to CCS and/or consistent with industry standards. We request a copy of any narrative that was presented with the report, and that a narrative be presented with all future budget reports.

Donation Revenue

We noted that the Donation revenue assumption declined by \$51,000 or 55% in the 2020-21 year of the multiyear financial projection. We are concerned that a decline of this magnitude reflects declining support

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.

emailed 2/24/2020 RT.

from donors, which would require a corresponding expenditure reduction that would likely impact programs funded with donations. There is a similar reduction in the Services budget for the 2020-21 year of the projection which appears to be directly related to the donation decline. If this is the case, CCS should continue to include such assumptions in its financial planning until donation levels recover. Please advise if this is the case and include these types of changes in the narrative supplied with the next interim report.

Staffing Levels

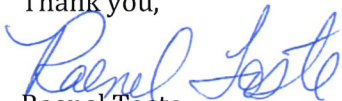
Without a budget narrative we were not able to identify staffing levels of the charter school for any of the years of the multiyear financial projection. It would be very helpful to our review to understand staffing levels by the categories of teachers, pupil support personnel, administrators and support staff such that the reader is informed about these assumptions. We request this information from CCS and that it is included with future budget reports.

Charter School Website – Financial Information

During our review we observed that the CCS budget, unaudited actuals and audit reports were not posted to the school website. Posting this information improves transparency and provides a readily available point of access to anyone who would like to review the status of CCS finances. We recommend posting all such reports to the website.

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 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, 2020

FIRST 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:

Carrie Stouder
Name

Raenel Toste
Name

Jeff Kraunz
Name

Program Manager - Business Services
Title

Chief Financial Officer
Title

Executive Director
Title

530-886-5815
Telephone

916-259-2832
Telephone

530-581-1036
Telephone

CStouder@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)

2019-20 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:

12/6/19

Printed

Name: Jeff Kraunz

Title:

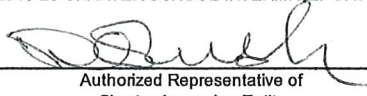
Executive Director

To the County Superintendent of Schools:

(X)

2019-20 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:

12/19/19

Printed

Name:

Title:

To the Superintendent of Public Instruction:

(X)

2019-20 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:

Creekside Charter
FINANCIAL REPORT - ALTERNATIVE FORM
JULY 1 - JUNE 30, 2020

FIRST INTERIM REPORT

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

Description	Object Code	Budget			Actuals as of 10/31	
		Unrestricted	Restricted	Combined		
A REVENUES						
1 LCFF Sources						
State Aid - Current Year	8011	674,651	-	674,651	188,826	28%
Education Protection Account State Aid - Current Year	8012	298,661	-	298,661	77,268	26%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	616,414	-	616,414	161,203	26%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		1,589,726	-	1,589,726	427,297	27%
2 Federal Revenues (See NOTE in Section L)						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	28,092	28,092	7,087	25%
Total, Federal Revenues		-	28,092	28,092	7,087	25%
3 Other State Revenues						
All Other State Revenues	8500	41,018	13,920	54,938	991	2%
Total, Other State Revenues		41,018	13,920	54,938	991	
4 Other Local Revenues						
Special Education - State	8792	-	7,119	7,119	-	-
All Other Local Revenues	8600-8699	224,822	-	224,822	97,178	43%
Total, Local Revenues		224,822	7,119	231,941	97,178	42%
5 TOTAL REVENUES		1,855,566	49,131	1,904,697	532,553	28%
B EXPENDITURES						
1 Certificated Salaries						
Certificated Teachers' Salaries	1100	763,005	43,150	806,155	211,422	26%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	119,386	-	119,386	39,129	33%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		882,391	43,150	925,541	250,551	27%
2 Noncertificated Salaries						
Noncertificated Instructional Salaries	2100	89,755	-	89,755	18,299	20%
Noncertificated Support Salaries	2200	15,700	-	15,700	2,025	13%
Noncertificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	-
Clerical and Office Salaries	2400	59,974	-	59,974	15,472	26%
Other Noncertificated Salaries	2900	-	-	-	-	-
Total, Noncertificated Salaries		165,429	-	165,429	35,796	22%
3 Employee Benefits						
STRS	3101-3102	148,979	9,288	158,267	42,429	27%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	25,288	788	26,076	5,931	23%
Health and Welfare Benefits	3401-3402	101,364	-	101,364	32,889	32%
Unemployment Insurance	3501-3502	5,040	280	5,320	850	16%
Workers' Compensation Insurance	3601-3602	11,041	572	11,613	2,933	25%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	6,972	-	6,972	-	-
Total, Employee Benefits		298,684	10,928	309,612	85,032	27%
4 Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	27,000	13,920	40,920	30,876	75%
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	15,000	-	15,000	7,573	50%
Noncapitalized Equipment	4400	17,500	-	17,500	7,188	41%
Food	4700	4,000	-	4,000	-	-
Total, Books and Supplies		63,500	13,920	77,420	45,637	59%
5 Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	10,800	-	10,800	4,462	41%
Dues and Memberships	5300	3,000	-	3,000	1,053	35%
Insurance	5400	23,572	-	23,572	13,749	58%
Operating and Housekeeping Services	5500	38,400	-	38,400	2,561	7%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	132,554	-	132,554	13,889	10%
Transfers of Direct Costs	5700	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	164,247	25,497	189,744	51,134	27%
Communications	5900	9,300	-	9,300	2,327	25%
Total, Services and Other Operating Expenditures		381,873	25,497	407,370	89,155	22%

Creekside Charter
 FINANCIAL REPORT - ALTERNATIVE FORM
 JULY 1 - JUNE 30, 2020

FIRST INTERIM REPORT

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

Budget

Description	Object Code	Budget			Actuals as of 10/31	
		Unrestricted	Restricted	Combined		
6 Capital Outlay						
Land and Land Improvements	6100	-	-	-	-	-
books and Improvements of buildings	6200	-	-	-	-	-
Books and Media for New School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (accrual basis only)	6900	10,190	-	10,190	-	-
Total, Capital Outlay		10,190	-	10,190	-	-
7 Other Outgo						
Transfers of Direct Costs	7145	-	-	-	-	-
Other Outgo	7141	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8 TOTAL EXPENDITURES		1,802,067	93,495	1,895,562	506,171	27%
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		53,499	(44,364)	9,135	26,382	
D OTHER FINANCING SOURCES / USES						
1 Other Sources		-	-	-	-	-
2 Less: Other Uses		-	-	-	-	-
3 Contributions Between Unrestricted and Restricted Accounts (must net to zero)		(44,081)	44,081	-	-	-
4 Total, Other Financing Sources / Uses		(44,081)	44,081	-	-	-
E NET INCREASE (DECREASE IN FUND BALANCE / NET POSITION)		9,418	(283)	9,135	26,382	
F FUND BALANCE / NET POSITION						
1 Beginning Fund Balance / Net Position						
As of Unaudited Actuals		440,837	283	441,120	441,120	
Adjustments to Beginning Balance		-	-	-	-	
2 Ending Fund Balance / Net Position		450,255	-	450,255	467,502	

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
Enrollment		192	185	191				200	200
Estimated ADA		191.35	181.75	190.24				199.17	199.17
COLA	Revenue	2.71%	3.26%	3.26%				3.00%	2.80%
CPI	Expenses	3.64%	3.38%	3.33%				3.14%	3.02%
80110000000000	State Aid	632,423	664,396	674,651	188,826	485,825	27.99	758,154	806,730
80121400000000	Education Protection Account	300,404	267,139	298,661	77,268	221,393	25.87	312,681	312,681
80190000000000	State Aid-PY	-22,000	0	0	0	0	0.00	0	0
80191400000000	Education Protection Account-PY	424	0	0	0	0	0.00	0	0
80960000000000	In-Lieu Tax Transfers	620,010	589,430	616,414	161,203	455,211	26.15	645,349	645,349
80970000000000	In-Lieu Tax Transfers-PY	21,576	0	0	0	0	0.00	0	0
	Total LCFF Funding	1,552,837	1,520,965	1,589,726	427,297	1,162,429	80	1,716,184	1,764,760
81813310000000	Other Fed Rev-IDEA	0	0	0	0	0	0.00	0	0
81823327500000	Oth Fed Rev-SpEd Mental Health	0	0	0	0	0	0.00	0	0
82903010000000	Other Fed Rev-Title I	0	0	0	0	0	0.00	0	0
82904035000000	Other Fed Rev-Title II	0	0	0	0	0	0.00	0	0
82904126000000	Other Fed Rev-REAP	24,165	24,165	28,092	7,087	21,005	25.23	0	0
	Total Federal Revenues	24,165	24,165	28,092	7,087	21,005	25.23	0	0
85500000000000	Mandated Cost Reimbursement-Block	2,404	3,172	3,226	0	3,226	0.00	3,304	3,557
85509999000000	Mandated Cost Reimbursement-Discr.	27,114	0	0	0	0	0.00	0	0
85601100000000	State Lottery Revenue-Non-Prop	28,007	35,947	37,489	0	37,489	0.00	30,200	33,256
85601100000000P0	State Lottery Revenue-Non-Prop-PY	396	0	303	303	0	99.93	0	0
85601100000000P1	State Lottery Revenue-Non-Prop-PY	1,568	0	0	0	0	0.00	0	0
85606300000000	State Lottery Revenue-Prop 20	11,244	12,617	13,232	0	13,232	0.00	10,659	11,737
85606300000000P0	State Lottery Revenue-Prop 20-PY	644	0	688	688	0	100.01	0	0
85606300000000P1	State Lottery Revenue-Prop 20-PY	440	0	0	0	0	0.00	0	0
85900000000000	Other State Revenues	0	0	0	0	0	0.00	0	0
85906230000000	Other State Revenues-Prop 39	145,765	0	0	0	0	0.00	0	0
85907311000000	Other State Revenues- Class Prof Dev	283	0	0	0	0	0.00	0	0
85907510000000	Other State Revenues- Low Performing	7,992	0	0	0	0	0.00	0	0
	Total Other State Revenues	225,858	51,737	54,938	991	53,947	1.80	44,163	48,551
86600000000000	Interest	0	0	0	0	0	0.00	0	0
86980000000000	Donations	101,996	90,000	93,000	68,761	24,239	73.94	42,000	42,000
86989100000000	Donations-PTC	0	0	0	0	0	0.00	0	0
86989900000000	Donations-In Kind Rent	85,554	85,554	85,554	0	85,554	0.00	85,554	85,554
86990000000000	Other Local Revenues	0	0	19,200	19,126	74	99.61	0	0
86999100000000	Other Local Revenues-PTO	3,000	8,000	8,000	0	8,000	0.00	8,000	8,000
86999110000000	Other Local Revenues-Field Trips	20,582	18,000	18,000	8,223	9,777	45.68	18,000	18,000
86999300000000	Oth Local Rev-STRS Excess-PY	583	0	1,068	1,068	0	100.00	0	0
87926500500000	Transfer of Apport-COE-SpEd	7,017	6,895	7,119	0	7,119	0.00	7,454	7,454
	Total Other Local Revenues	218,732	208,449	231,941	97,178	134,763	41.90	161,008	161,008
	Total Revenues	2,021,592	1,805,316	1,904,697	532,553	1,372,144	27.96	1,921,355	1,974,319

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
110100003310000	Teacher Salaries-Regular	361,391	435,362	401,176	115,810	285,366	28.87	703,917	717,995
110111003300000	Teacher Salaries-Lottery	0	0	0	0	0	0.00	0	0
110114003310000	Teacher Salaries-EPA	300,828	267,139	298,661	77,268	221,393	25.87	0	0
110130103310000	Teacher Salaries-Title I	0	0	0	0	0	0.00	0	0
110140353310000	Teacher Salaries-Title II	0	0	0	0	0	0.00	0	0
110165005711200	Teacher Salaries-SpEd	5,374	21,727	21,727	5,926	15,801	27.27	22,162	22,605
110199983310000	Teacher Salaries-LCAP- Cohort	6,000	0	4,000	768	3,232	19.20	0	0
110200003310000	Teacher Salaries-Substitute	6,395	8,000	8,000	1,500	6,500	18.75	8,000	8,000
110241263310000	Teacher Salaries-Substitute-REAP	0	0	0	0	0	0.00	0	0
110499983310000	Teacher Salaries-Intervention	2,797	15,011	11,168	0	11,168	0.00	0	0
110441263310000	Teacher Salaries-Intervention-REAP	7,004	17,580	21,423	8,888	12,535	41.49	32,814	33,471
110475103310000	Teacher Salaries-Intervention-Low Performi	6,321	0	0	0	0	0.00	0	0
117500003310000	Teacher Stipend	23,123	23,000	31,500	929	30,571	2.95	1,100	1,100
117599983310000	Teacher Stipend	7,000	0	8,500	333	8,167	3.92	0	0
	Total Teacher Salaries	726,233	787,819	806,155	211,422	594,733	26.23	767,993	783,171
131100003327000	Principal/Executive Director Salaries	117,386	117,386	117,386	39,129	78,257	33.33	119,734	122,128
137500003327000	Admin Stipend	4,000	1,000	2,000	0	2,000	0.00	2,000	2,000
	Total Administrator Salaries	121,386	118,386	119,386	39,129	80,257	32.78	121,734	124,128
	Total Other Certificated Salaries								
	Total Certificated Salaries	847,619	906,205	925,541	250,551	674,990	27.07	889,727	907,299

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
210100003310000	Class Teach/Inst Aide Sal-Reg	19,503	46,368	29,545	9,864	19,681	33.39	47,905	48,863
210165005711200	Class Teach/Inst Aide Sal-SpEd	3,100	0	0	0	0	0.00	0	0
210199983310000	Class Teach/Inst Aide Sal-LCAP	17,275	0	18,000	0	18,000	0.00	0	0
210200003310000	Class Teach/Inst Aide Sal-Sub	875	500	1,000	625	375	62.50	500	500
210400003310000	Class Teacher-Music	24,750	36,750	37,210	7,810	29,400	20.99	37,954	38,713
210541263310000	Class Teacher-Intervention-REAP	8,025	0	0	0	0	0.00	0	0
217500003310000	Class Teacher Stipend/Bonus	2,000	2,000	4,000	0	4,000	0.00	550	550
	Total Paraeducator Salaries	75,528	85,618	89,755	18,299	71,456	20.39	86,909	88,626
221000003381000	Class Maintenance	0	0	15,700	2,025	13,675	12.90	16,014	16,335
	Total Support Services Salaries	0	0	15,700	2,025	13,675	12.90	16,014	16,335
		0	0	0	0	0	0.00		
	Total Supervisor Salaries	0	0	0	0	0	0.00	0	0
240100003327000	Cler/Office/Tech Salaries-Reg	56,197	55,291	57,974	15,472	42,502	26.69	59,134	60,316
247500003327000	Cler/Office/Tech Stipend/Bonus	4,000	1,000	2,000	0	2,000	0.00	2,000	2,000
	Total Office/Technical Salaries	60,197	56,291	59,974	15,472	44,502	25.80	61,134	62,316
	Total Classified Salaries	135,725	141,909	165,429	35,796	129,634	21.64	164,057	167,277
	Total Salaries	983,344	1,048,114	1,090,971				1,053,784	1,074,577

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19	Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
Employee Benefits								
Total STRS/PERS	132,272	151,336	158,268	42,429	115,839	26.81	163,710	164,221
Total OASDI/Medicare	21,669	23,996	26,076	5,931	20,145	22.75	25,451	25,953
Total Health and Welfare	98,206	100,600	101,364	32,889	68,475	32.45	106,432	111,754
Total Unemployment Insurance	7,248	5,320	5,320	850	4,470	15.98	8,000	8,000
Total Workers' Compensation	10,858	12,595	11,613	2,933	8,680	25.26	12,990	13,909
Total Other Benefits	8,237	8,294	6,972	0	6,972	0.00	0	0
Total Employee Benefits	278,490	302,141	309,613	85,032	224,581	27.46	316,583	323,836

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
41100003310000	Textbooks/Core Curricula	14,874	32,000	16,000	385	15,615	2.41	28,272	28,272
411041263310000	Textbooks/Core Curricula- REAP	171	0	0	0	0	0.00	0	0
411063003310000	Textbooks/Core Curricula-P20	12,285	12,617	13,919	4,855	9,064	34.88	10,659	11,737
411099983310000	Textbooks/Core Curricula-LCAP	13,041	0	11,000	25,636	-14,636	233.05	0	0
42100003310000	Books/Reference Materials	0	0	0	0	0	0.00	0	0
	Total BooksReference	40,371	44,617	40,919	30,876	10,043	75.46	38,931	40,010
43100003310000	Instruct Materials/Supplies	9,471	8,500	8,487	4,709	3,778	55.48	8,500	8,500
431041263310000	Instruct Materials/Supplies-REAP	88	0	0	0	0	0.00	0	0
43100003342000	Instruct Materials/Supplies-Athletics	0	0	0	0	0	0.00	0	0
431063003310000	Instruct Materials/Supplies-P20	43	0	0	0	0	0.00	0	0
431065005711300	Instruct Materials/Supplies-Sp Ed	0	0	0	0	0	0.00	0	0
431099983310000	Instruct Materials/Supplies-LCAP	1,266	0	13	13	0	100.00	0	0
43110003310000	Teacher Supplies	0	0	0	0	0	0.00	0	0
	Total Instructional Materials/Supplies	10,868	8,500	8,500	4,722	3,778	55.55	8,500	8,500
43200003327000	All Other Materials/Supplies-Admin	3,689	3,500	3,500	1,107	2,393	31.63	3,600	3,700
43200003342000	All Other Materials/Supplies-Athletic	0	0	0	0	0	0.00	0	0
43200003381000	All Other Materials/Supplies-Custod	2,430	1,500	3,000	1,744	1,256	58.13	3,094	3,188
432065005711200	All Other Materials/Supplies-SpEd	0	0	0	0	0	0.00	0	0
432590033327000	All Other Materials/Supplies-Fundraising	0	0	0	0	0	0.00	0	0
	Total Supplies/Stores	6,119	5,000	6,500	2,851	3,649	43.86	6,694	6,888
44100003310000	Non-Capitalized Equipment-Student	5,212	2,000	2,000	6,027	-4,027	301.35	2,000	2,000
441099983310000	Non-Capitalized Equipment-Student	483	0	2,500	957	1,543	38.28	0	0
44100003327000	Non-Capitalized-Admin	0	0	0	204	-204	0.00	0	0
44100003342000	Non-Capitalized Equipment-Athletics	0	0	0	0	0	0.00	0	0
44100003381000	Non-Capitalized Equip-Custodial	0	0	0	0	0	0.00	0	0
44200003310000	Non-Capitalized Computer-Student	7,272	8,000	5,500	0	5,500	0.00	8,000	8,000
442041263310000	Non-Capitalized Computer-Student-REAP	0	0	0	0	0	0.00	0	0
442099983310000	Non-Capitalized Computer-Student- LCAP	18,528	0	2,500	0	2,500	0.00	0	0
44200003327000	Non-Capitalized Computer-Admin	0	0	0	0	0	0.00	0	0
	Total Non-Capitalized Equipment	31,495	10,000	12,500	7,188	5,312	57.50	10,000	10,000
44500003310000	Non-Capitalized Furniture	4,742	5,000	5,000	0	5,000	0.00	5,000	5,000
44500003327000	Non-Capitalized Furniture	0	0	0	0	0	0.00	0	0
	Total Non-Capaltized Fixed Assets	4,742	5,000	5,000	0	5,000	0.00	5,000	5,000
470053103337000	Food Service Expenditures	0	15,000	4,000	0	4,000	0.00	15,000	15,000
	Total Food Service Supplies	0	15,000	4,000	0	4,000	0.00	15,000	15,000
	Total Books and Supplies	93,595	88,117	77,419	45,637	31,782	58.95	84,125	85,397

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
510062303384000	Subagreements for Services-Prop 39	150,889	0	0	0	0	0.00	0	0
	Total Subagreements for Services	150,889	0	0	0	0	0.00	0	0
523000003310000	Travel/Conference-Student	321	500	7,000	3,492	3,508	49.89	1,500	2,000
523000003327000	Travel/Conference-Admin	161	1,600	800	0	800	0.00	1,700	1,800
523041263310000	Travel/Conference-REAP	535	0	0	0	0	0.00	0	0
523099983310000	Travel/Conference-LCAP	4,198	0	0	0	0	0.00	0	0
523041263327000	Travel/Conference-REAP	0	0	0	0	0	0.00	0	0
523099983327000	Travel/Conference-LCAP	476	0	0	0	0	0.00	0	0
523065005711900	Travel/Conference-SpEd	0	0	0	0	0	0.00	0	0
524000003310000	Meals/Entertainment-Student	108	1,600	1,463	833	630	56.94	1,700	1,800
524041263310000	Travel/Conference-REAP	78	0	0	0	0	0.00	0	0
524099983310000	Travel/Conference-LCAP	943	0	137	137	0	100.00	0	0
524000003327000	Meals/Entertainment-Admin	284	1,400	1,400	0	1,400	0.00	1,500	1,600
524099983327000	Meals/Entertainment-LCAP	11	0	0	0	0	0.00	0	0
	Total Travel/Conferences	7,115	5,100	10,800	4,462	6,338	41.31	6,400	7,200
531000003310000	Dues and Memberships-Student	0	0	0	0	0	0.00	0	0
531000003327000	Dues and Memberships-Admin	1,154	2,000	3,000	1,053	1,947	35.10	2,100	2,200
	Total Dues/Memberships	1,154	2,000	3,000	1,053	1,947	35.10	2,100	2,200
540000003327000	Insurance	18,302	18,921	23,572	13,749	9,823	58.33	24,312	25,046
	Total Insurance	18,302	18,921	23,572	13,749	9,823	58.33	24,312	25,046
550000003381000	Utilities	20,464	21,000	21,000	1,361	19,639	6.48	21,659	22,314
550200003381000	Snow Removal	10,946	16,600	15,000	0	15,000	0.00	15,471	15,938
550500003381000	Contracted Custodial	14,898	17,000	2,400	1,200	1,200	50.00	2,475	2,550
	Total Operations/Housekeeping	46,308	54,600	38,400	2,561	35,839	6.67	39,606	40,802

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
56100003310000	Equipment Rental-Student	12,132	10,000	13,575	1,865	11,710	13.74	11,500	11,500
56100003327000	Equipment Rental-Admin	4,020	5,000	3,000	795	2,205	26.50	7,000	7,000
561099983310000	Equipment Rental-LCAP	0	0	425	0	425	0.00	0	0
561500003387000	Event Rental	372	0	0	0	0	0.00	0	0
562099003387000	Property/Bldg Rental-In Kind	85,554	85,554	85,554	0	85,554	0.00	85,554	85,554
562500003387000	Storage Space Rental	4,583	4,250	4,500	1,357	3,143	30.16	4,500	4,500
563000003327000	Equipment Repair/Maint	1,494	1,500	1,500	180	1,320	12.00	1,500	1,500
563000003387000	Property/Building Repair/Maint	18,191	20,000	24,000	9,672	14,328	40.30	10,000	10,000
	Total Rentals/Leases/Repairs	126,346	126,304	132,554	13,869	118,685	10.46	120,054	120,054
580200003327000	Advertising/Employment Fees	0	0	0	0	0	0.00	0	0
580400003310000	Assemblies	1,202	900	900	0	900	0.00	1,000	1,100
580600003327000	Banking Fees	2,783	2,500	2,500	237	2,263	9.48	2,500	2,500
580800000076000	District Oversight Fee	15,498	15,210	15,897	0	15,897	0.00	17,162	17,648
580865000076000	District Oversight Fee-SELPA	1,211	1,207	1,214	0	1,214	0.00	1,224	1,224
580800000076001	District Oversight Fee-PY	0	0	0	0	0	0.00	0	0
581000003310000	Field Trips/Transportation	6,388	19,500	6,661	4,588	2,073	68.88	18,000	18,000
581099983310000	Field Trips/Transportation-LCAP	15,185	0	12,839	12,839	0	100.00	0	0
582000003327000	Fingerprinting	525	400	400	114	286	28.50	400	400
582400003327000	Fundraising Expense	0	300	300	0	300	0.00	300	300
582600000071910	Audit Services	11,825	10,200	10,200	0	10,200	0.00	10,300	10,400
582800000073000	Business Services	38,400	37,925	39,155	13,667	25,488	34.90	41,000	41,000
583000003327000	Legal Services	4,214	5,000	8,000	585	7,415	7.31	5,000	5,000
583200003327000	Licenses & Other Fees	0	0	0	0	0	0.00	0	0
583400003327000	Marketing & Student Recruiting	3,477	12,000	17,000	3,277	13,723	19.28	5,000	5,000
583499983327000	Marketing & Student Recruiting- LCAP	13,419	0	0	0	0	0.00	0	0
583600003327000	Payroll Fees	11,258	9,270	9,270	3,564	5,706	38.45	9,561	9,850
583900003327000	Property Tax Expense	0	125	125	0	125	0.00	125	125
584000003327000	Student Assessment	0	0	0	0	0	0.00	0	0
584200003327000	Student Information Systems	14,601	13,000	15,000	5,066	9,934	33.77	13,500	14,000
584241263327000	Student Information Systems-REAP	0	0	0	0	0	0.00	0	0
584299983327000	Student Information Systems-LCAP	1,289	0	0	0	0	0.00	0	0
585000003310000	Consultants-Instructional	4,105	0	0	0	0	0.00	1,500	1,500
585000003327000	Consultants-Admin	0	0	0	0	0	0.00	0	0
585065005711900	Contract Services-Instr-SpEd	31,372	8,000	24,000	780	23,220	3.25	13,500	14,000
585099983310000	Consultants-Instructional	200	0	0	0	0	0.00	0	0
585099983327000	Consultants-Admin	1,508	0	0	0	0	0.00	0	0
585800003310000	Other Svcs/Operating Exp-Instr	0	0	0	700	-700	0.00	0	0
585899983310000	Other Svcs/Operating Exp-LCAP	225	0	1,500	0	1,500	0.00	0	0
585800003327000	Other Svcs/Operating Exp-Admin	943	1,000	1,000	252	748	25.20	1,000	1,000
585800003331400	Other Svcs/Operating Exp-Nurse	1,600	2,000	500	0	500	0.00	2,000	2,000
587500003310000	Prof Development Expense-Instr	0	5,000	5,000	1,155	3,845	23.10	10,500	10,500
587500003327000	Prof Development Expense-Admin	0	2,500	2,500	0	2,500	0.00	3,000	3,000
587541263310000	Prof Develop Exp-Instr-REAP	6,680	0	0	0	0	0.00	0	0
587573113310000	Prof Development Expense-Class Prof Dev	0	283	283	0	283	0.00	0	0
587573923310000	Prof Development Expense-BTSA	0	0	0	0	0	0.00	0	0
587599983310000	Prof Development Expense-LCAP	8,981	0	15,500	4,310	11,190	27.81	0	0
587599983327000	Prof Development Expense-LCAP	974	0	0	0	0	0.00	0	0
589900003310000	Reserve for Undefined Expenses	1,105	0	0	0	0	0.00	0	0
	Total Professional Services	198,968	146,320	189,744	51,134	138,610	26.95	156,572	158,546

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
591000003327000	Postage and Shipping	474	400	400	242	158	60.50	400	450
592000003327000	Internet Services	156	3,100	2,900	930	1,970	32.07	3,200	3,300
592099983327000	Internet Services- LCAP	2,730	0	0	0	0	0.00	0	0
593000003327000	Telephone/Cell Phones	4,778	5,000	2,000	726	1,274	36.30	3,600	3,700
593099983327000	Telephone/Cell Phones	0	0	4,000	429	3,571	10.73	0	0
	Total Communications	8,138	8,500	9,300	2,327	6,973	25.02	7,200	7,450
	Total Services/Operating Expenses	557,220	361,744	407,370	89,155	318,215	21.89	356,244	361,299
617000003385000	Sites/Improvement of Sites	0	0	0	0	0	0.00	0	0
620000003385000	Buildings	0	0	0	0	0	0.00	0	0
640000003310000	Capitalized Equipment	0	0	0	0	0	0.00	0	0
690000003310000	Depreciation Expense	1,047	732	10,190	0	10,190	0.00	10,190	10,190
	Total Capital Outlay	1,047	732	10,190	0	10,190	0.00	10,190	10,190
714165005092000	SPED Encroachment	0	0	0	0	0	0.00	0	0
	Total Other Outgo	0	0	0	0	0	0.00	0	0
	Total Expenses	1,913,696	1,800,848	1,895,562	506,171	1,389,391	26.70	1,820,926	1,855,299
8979000000000000	All Other Financing Sources	0	0	0	0	0	0.00	0	0
8980000000000000	Contrib from Unrestr Resource	-35,555	-28,241	-44,081	0	-44,081	0.00	0	0
8980650000000000	Contrib from Unrestr Res-SpEd	35,555	28,241	44,081	0	44,081	0.00	0	0
	Total Other Sources	0	0	0	0	0	0.00	0	0

**Creekside Charter
1st Interim Budget
2019/20**

11/20/19		Unaudited Actuals 2018-19	July 1 Budget 2019-20	1st Interim Budget 2019-20	Actuals through Oct 31	Remaining Budget	Percent	Projected 2020-21	Projected 2021-22
7699000000000000	All Other Financing Sources	0	0	0	0	0	0.00	0	0
	Total Other Uses	0	0	0	0	0	0.00	0	0
743800000091000	Debt Svcs Interest Payments	0	0	0	0	0	0.00	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0	0	0.00	0	0
	Total Other Uses	0	0	0	0	0	0.00	0	0
	Total Other Sources and Uses	0	0	0	0	0	0.00	0	0
	Net Increase/Decrease in Fund Balance	107,896	4,467	9,135	26,382	-17,247		100,429	119,020
	Year End Reclassification to FASB	0	0	0				0	0
	Year End Net Increase/Decrease in Fund Bal	107,896	4,467	9,135				100,429	119,020
9791000000000000	Beginning Fund Balance/Net Assets	333,224	378,204	441,120				450,254	550,683
	Ending Fund Balance/Net Assets	441,120	382,671	450,254				550,683	669,703
	3% Reserve Designated for Economic Uncert	57,411	54,025	56,867				54,628	55,659
	Undesignated/Unappropriated	383,709	328,646	393,387				496,056	614,045

LCFF Calculator Universal Assumptions

Creekside Charter (120105) - 19/20 1st Ir

11/6/2019

Summary of Funding

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target Components:						
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
Base Grant	1,447,870	1,487,386	1,603,487	1,648,333	1,700,460	1,754,821
Grade Span Adjustment	67,892	64,505	72,996	75,031	77,420	79,898
Supplemental Grant	37,075	37,835	39,700	41,395	42,669	44,034
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	1,552,837	1,589,726	1,716,183	1,764,759	1,820,549	1,878,753

Transition Components:

Target	\$ 1,552,837	\$ 1,589,726	\$ 1,716,183	\$ 1,764,759	\$ 1,820,549	\$ 1,878,753
Funded Based on Target Formula (PYP-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	1,466,741	1,543,830	1,616,298	1,616,298	1,616,298	1,616,298
Remaining Need after Gap (Informational only)	-	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%	0%
Current Year Gap Funding	86,096	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-

Total LCFF Entitlement

\$ 1,552,837 \$ 1,589,726 \$ 1,716,183 \$ 1,764,759 \$ 1,820,549 \$ 1,878,753

Components of LCFF By Object Code

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	632,423	674,651	758,154	806,730	862,520	920,724
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	300,404	298,661	312,681	312,681	312,681	312,681
EPA (for LCFF Calculation purposes)	-	-	-	-	-	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	620,010	616,414	645,349	645,349	645,349	645,349
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 1,552,837	\$ 1,589,726	\$ 1,716,183	\$ 1,764,759	\$ 1,820,549	\$ 1,878,753

Basic Aid Status

Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 1,552,837	\$ 1,589,726	\$ 1,716,183	\$ 1,764,759	\$ 1,820,549	\$ 1,878,753

EPA Details

% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 300,404	\$ 298,661	\$ 312,681	\$ 312,681	\$ 312,681	\$ 312,681
8012 - EPA, Current Year Receipt	-	-	-	-	-	-
(P-2 plus Current Year Accrual)	300,404	298,661	312,681	312,681	312,681	312,681
8019 - EPA, Prior Year Adjustment	-	-	0	(0)	(0)	(0)
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions
Creekside Charter (120105) - 19/20 1st Ir
Summary of Student Population

11/6/2019

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	192	191	200	200	200	200
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	192	191	200	200	200	200
Unduplicated Pupil Count	22	23	24	24	24	24
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	22	23	24	24	24	24
Rolling %, Supplemental Grant	12.2300%	12.1900%	11.8400%	12.0100%	12.0000%	12.0000%
Rolling %, Concentration Grant	12.2300%	12.1900%	11.8400%	12.0100%	12.0000%	12.0000%

FUNDED ADA

Adjusted Base Grant ADA

	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	87.49	80.53	88.48	88.48	88.48	88.48
Grades 4-6	64.05	69.06	68.06	68.06	68.06	68.06
Grades 7-8	39.81	40.65	42.63	42.63	42.63	42.63
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	191.35	190.24	199.17	199.17	199.17	199.17

Necessary Small School ADA

	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-

Total Funded ADA

	191.35	190.24	199.17	199.17	199.17	199.17
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ACTUAL ADA (Current Year Only)

Grades TK-3	87.49	80.53	88.48	88.48	88.48	88.48
Grades 4-6	64.05	69.06	68.06	68.06	68.06	68.06
Grades 7-8	39.81	40.65	42.63	42.63	42.63	42.63
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	191.35	190.24	199.17	199.17	199.17	199.17

Funded Difference (Funded ADA less Actual ADA)

	-	-	-	-	-	-
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LCAP Percentage to Increase or Improve Services

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concent \$	37,075 \$	37,835 \$	39,700 \$	41,395 \$	42,669 \$	44,034
Current year Percentage to Increase or Improve Se	2.45%	2.44%	2.37%	2.40%	2.40%	2.40%