

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 GILLMOORE  
LAURA NEWBY  
DR. ALEX RENSING  
SAM MOORE  
WENDY SOKALSKIY

---

August 3, 2021

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

RE: FY 2021-22 Adopted Budget Report

Dear Mr. Kraunz,

Thank you for the timely submission of Creekside Charter School's (Creekside) 2021-22 Adopted 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 multi-year projection included with the 2021-22 Adopted Budget Report reflects Creekside 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. 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.

During our review we observed the following item for your consideration and assessment.

### **State Revenue**

State Revenue in the multiyear projection reflects an increase of roughly 30% in 2022-23 and then a decrease of 10% in 2023-24. The noted revenue source of Lottery and Mandated Block Grant in the assumptions do not seem to indicate why State Revenue is projected to increase and then decrease as ADA assumptions are constant. State Revenue projections should be evaluated for planning purposes during the 1<sup>st</sup> Interim process.

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.

## Summary

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](mailto:rtoste@newcastle.k12.ca.us)

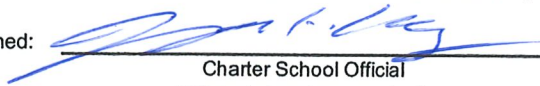
*In Collaboration with Ryland Business Services*

CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

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

To the entity that approved the charter school:  
( ) 2021-22 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:   
Charter School Official  
(Original signature required)

Date: 6/22/21

Print Name: Jeff Kraunz

Title: Executive Director

To the County Superintendent of Schools:  
( ) 2021-22 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the BUDGET, please contact:

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

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

( ) 2021-22 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



Jeff Kraunz  
Executive Director  
Creekside Charter

June 22, 2021

Re: July 1 Submission

Attention: Raenel Toste  
645 Kentucky Greens Way  
Newcastle, CA 95658

Raenel,

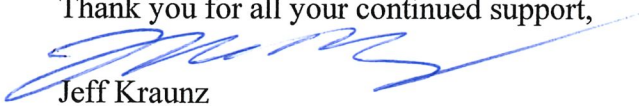
Please find the alternative form July 1 budget and the July 1 budget. The LCFF was sent electronically on 6/22.

Budget Notes:

We have been named as a the local non-profit for Fireside Pizza company and are anticipating \$25,000 in donations. Additionally, our enrollment has increased. In 2020-2021 we raised over \$150,000 in local donations. We have increased this to \$200,000 given the above factors.

As listed in the supplemental form, we are spending our ELO money from 20-21 on the 21-22 budget and thus it reflects a negative balance, but we are not deficit spending.

Thank you for all your continued support,

  
Jeff Kraunz  
Executive Director  
Creekside Charter



**CHARTER SCHOOL BUDGET REPORT**

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, & 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

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

Description	Object Code	Est. Actuals Prior Year	FY 2021-22		Total
			Unrestricted	Restricted	
<b>A. REVENUES</b>					
<b>1. LCFF/Revenue Limit Sources</b>					
State Aid - Current Year	8011	1,115,495	1,380,825	-	1,380,825
EPA	8012	356,720	427,663	-	427,663
State Aid - Prior Years	8019	(9,702)	-	-	-
Charter Schools In-Lieu Property Taxes	8096	123,632	132,177	-	132,177
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, Revenue Limit Sources		1,586,145	1,940,665	-	1,940,665
<b>2. Federal Revenues</b>					
No Child Left Behind	8290	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-
Other Federal Revenues	8110, 8260-8299	48,064	-	37,042	37,042
Total, Federal Revenues		48,064	-	37,042	37,042
<b>3. Other State Revenues</b>					
Special Education - State	StateRevSE	-	-	-	-
All Other State Revenues	StateRevAO	164,072	33,048	9,727	42,775
Total, Other State Revenues		164,072	33,048	9,727	42,775
<b>4. Other Local Revenues</b>					
All Other Local Revenues	LocalRevAO	165,069	221,300	8,386	229,686
Total, Local Revenues		165,069	221,300	8,386	229,686
<b>5. TOTAL REVENUES</b>					
		1,963,350	2,195,013	55,155	2,250,168
<b>B. EXPENDITURES</b>					
<b>1. Certificated Salaries</b>					
Certificated Teachers	1100	850,127	983,013	104,100	1,087,113
Certificated Pupil Support	1200	-	-	-	-
Certificated Supervisors & Administrators	1300	124,386	130,000	-	130,000
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		974,513	1,113,013	104,100	1,217,113
<b>2. Non-certificated Salaries</b>					
Non-certificated Instructional	2100	58,889	40,787	50,000	90,787
Non-certificated Support	2200	-	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-
Clerical and Office Salaries	2400	68,886	97,400	-	97,400
Other Non-certificated Salaries	2900	-	-	-	-
Total, Non-certificated Salaries		127,775	138,187	50,000	188,187

**CHARTER SCHOOL BUDGET REPORT**

Charter School Name: Creekside Cooperative Charter

CDS #: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

Charter #: 1102

Fiscal Year: 2021/22

Description	Object Code	Est. Actuals	FY 2021-22		Total
		Prior Year	Unrestricted	Restricted	
<b>3. Employee Benefits</b>					
STRS	3101-3102	143,856	195,107	10,829	205,936
PERS	3201-3202	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	23,904	31,116	928	32,044
Health and Welfare Benefits	3401-3402	109,702	103,013	8,087	111,100
Unemployment Insurance	3501-3502	5,600	5,320	280	5,600
Workers' Compensation Insurance	3601-3602	11,647	13,630	645	14,275
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	9,056	9,150	-	9,150
<b>Total, Employee Benefits</b>		<b>303,765</b>	<b>357,336</b>	<b>20,769</b>	<b>378,105</b>
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	55,765	60,000	16,227	76,227
Books and Other Reference Materials	4200	-	-	-	-
Materials and Supplies	4300	33,837	34,400	500	34,900
Noncapitalized Equipment	4400	26,977	26,000	-	26,000
Food	4700	300	3,000	-	3,000
<b>Total, Books and Supplies</b>		<b>116,879</b>	<b>123,400</b>	<b>16,727</b>	<b>140,127</b>
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	5,550	13,000	-	13,000
Dues and Memberships	5300	3,000	4,500	-	4,500
Insurance	5400	32,076	34,519	-	34,519
Operations and Housekeeping Services	5500	58,000	55,000	-	55,000
Rentals, Leases, Repairs, and Noncap. Improvements	5600	29,500	32,600	-	32,600
Professional/Consulting Services & Operating Expend.	5800	159,990	194,982	31,252	226,234
Communications	5900	9,300	10,500	-	10,500
<b>Total, Services and Other Operating Expenditures</b>		<b>297,416</b>	<b>345,101</b>	<b>31,252</b>	<b>376,353</b>
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>					
Sites and Improvements of Sites	6100-6170	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-
Books and Media for New/Major Expansion Libraries	6300	-	-	-	-
Equipment	6400	-	-	-	-
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (for full accrual only)	6900	47,106	47,106	-	47,106
<b>Total, Capital Outlay</b>		<b>47,106</b>	<b>47,106</b>	<b>-</b>	<b>47,106</b>
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec.Ed.	7221-7223SE	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-
Debt Service:					
Interest	7438	-	-	-	-
Principal	7439	-	-	-	-
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>1,867,454</b>	<b>2,124,143</b>	<b>222,848</b>	<b>2,346,991</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>95,896</b>	<b>70,870</b>	<b>(167,693)</b>	<b>(96,823)</b>



**CHARTER SCHOOL BUDGET REPORT**

Charter School Name: Creekside Cooperative Charter

CDS #: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

Charter #: 1102

Fiscal Year: 2021/22

Description	Object Code	Est. Actuals Prior Year	FY 2021-22		Total
			Unrestricted	Restricted	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979	268,576	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	(57,774)	57,774	-
4. TOTAL OTHER FINANCING SOURCES / USES		268,576	(57,774)	57,774	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)</b>		364,472	13,096	(109,919)	(96,823)
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	1,730,820	1,985,373	109,919	2,095,292
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-
c. Adjusted Beginning Balance		1,730,820.00	1,985,373	109,919	2,095,292
2. Ending Fund Balance, June 30		2,095,292	1,998,469	-	1,998,469
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-
All Others	9719	-	-	-	-
b. Restricted	9740	-	-	-	-
c. Committed	9750, 9760	-	-	-	-
d. Assigned	9780	-	-	-	-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-
<b>Components of Ending Net Position (Accrual Basis):</b>					
a. Net Investment in Capital Assets	9796	1,253,942	1,206,836	-	1,206,836
b. Restricted Net Position	9797	109,919	-	-	-
c. Unrestricted Net Position	9790A	731,431	791,633	-	791,633

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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,380,825	-	1,380,825	1,428,187	1,489,479
EPA	8012	427,663	-	427,663	427,663	427,663
State Aid - Prior Years	8019	-	-	-	-	-
Charter Schools In Lieu Property Taxes	8096	132,177	-	132,177	132,177	132,177
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		1,940,665	-	1,940,665	1,988,027	2,049,319
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	37,042	37,042	38,000	38,250
Total, Federal Revenues		-	37,042	37,042	38,000	38,250
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	33,048	9,727	42,775	56,041	49,715
Total, Other State Revenues		33,048	9,727	42,775	56,041	49,715
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	221,300	8,386	229,686	229,736	229,786
Total, Local Revenues		221,300	8,386	229,686	229,736	229,786
<b>5. TOTAL REVENUES</b>						
		2,195,013	55,155	2,250,168	2,311,804	2,367,070
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers	1100	983,013	104,100	1,087,113	1,027,144	1,037,115
Certificated Pupil Support	1200	-	-	-	-	-
Certificated Supervisors & Administrators	1300	130,000	-	130,000	131,300	132,613
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,113,013	104,100	1,217,113	1,158,444	1,169,728
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional	2100	40,787	50,000	90,787	51,635	52,091
Non-certificated Support	2200	-	-	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-	-
Clerical and Office Salaries	2400	97,400	-	97,400	98,334	99,277
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		138,187	50,000	188,187	149,969	151,368
<b>3. Employee Benefits</b>						
STRS	3101-3102	195,107	10,829	205,936	209,678	211,721
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	31,116	928	32,044	28,270	28,541
Health and Welfare Benefits	3401-3402	103,013	8,087	111,100	116,655	122,487
Unemployment Insurance	3501-3502	5,320	280	5,600	5,880	6,174
Workers' Compensation Insurance	3601-3602	13,630	645	14,275	15,428	16,357
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,150	-	9,150	9,607	10,088
Total, Employee Benefits		357,336	20,769	378,105	385,518	395,368
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	60,000	16,227	76,227	72,842	71,285
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	34,400	500	34,900	35,010	35,141
Noncapitalized Equipment	4400	26,000	-	26,000	26,000	26,000
Food	4700	3,000	-	3,000	3,000	3,000
Total, Books and Supplies		123,400	16,727	140,127	136,852	135,426



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

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

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	13,000	-	13,000	13,000	13,000
Dues and Memberships	5300	4,500	-	4,500	4,500	4,500
Insurance	5400	34,519	-	34,519	35,068	35,724
Operations and Housekeeping Services	5500	55,000	-	55,000	55,875	56,919
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,600	-	32,600	33,700	34,700
Professional/Consulting Services & Operating Expend.	5800	194,982	31,252	226,234	219,813	221,473
Communications	5900	10,500	-	10,500	10,700	10,900
Total, Services and Other Operating Expenditures		345,101	31,252	376,353	372,656	377,216
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>						
Sites and Improvements of Sites	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New/Major Expansion School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for full accrual only)	6900	47,106	-	47,106	47,106	47,106
Total, Capital Outlay		47,106	-	47,106	47,106	47,106
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,124,143	222,848	2,346,991	2,250,545	2,276,212
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		70,870	(167,693)	(96,823)	61,259	90,858
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(57,774)	57,774	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(57,774)	57,774	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		13,096	(109,919)	(96,823)	61,259	90,858
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,985,373	109,919	2,095,292	1,998,469	2,059,728
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		1,985,373	109,919	2,095,292	1,998,469	2,059,728
2. Ending Fund Balance, June 30		1,998,469	-	1,998,469	2,059,728	2,150,586
<b>Components of Ending Fund Balance (Mod. Accrual Basis):</b>						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed	9750, 9760	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
<b>Components of Ending Net Position (Accrual Basis):</b>						
a. Net Investment in Capital Assets	9796	1,206,836	-	1,206,836	1,159,730	1,112,624
b. Restricted Net Position	9797	-	-	-	-	-
c. Unrestricted Net Position	9790A	791,633	-	791,633	899,998	1,037,962

Creekside Cooperative Charter Budget Report - Cash Flow Worksheet  
2021/22

	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
<b>A. BEGINNING CASH</b>	459,621	536,834	540,637	646,613	657,402	659,014	678,832	621,587	606,770	721,646	719,107	706,194		
<b>B. RECEIPTS</b>														
LOFF Sources														
801-13019	55,775	55,775	189,575	100,395	100,395	189,575	100,395	153,461	270,238	153,461	153,461	132,526	153,466	1,808,488
8036	0	6,836	13,672	9,114	9,114	9,114	9,114	9,114	22,030	11,018	11,018	11,018	11,015	132,177
8091, 8097	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100-8299	0	0	0	0	0	18,521	0	0	0	0	0	18,521	0	37,042
8300-8599	0	0	0	0	3,271	0	10,638	0	0	10,374	0	0	18,492	42,775
8600-8799	695	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	8,386	229,686
8800-8979	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
<b>TOTAL RECEIPTS</b>	56,470	82,666	223,302	129,564	132,835	237,265	140,202	182,630	312,323	194,908	184,534	182,120	191,349	2,250,168
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	9,782	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	0	1,217,113
2000-2999	2,111	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	0	188,187
3000-3999	9,206	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	0	378,105
4000-4999	1,405	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	0	140,127
5000-5999	18,795	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	20,659	376,353
6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7500-7999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	41,299	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,457	20,659	2,299,885
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>														
Accounts Receivable	119,938	135,676	80,121	78,672	46,224	0	0	0	0	0	0	0	0	460,631
Accounts Payable	57,796	11,092	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	66,000	74,888
(Liabilities, Including Deferred Revenue)	62,142	124,584	86,121	84,672	52,224	6,000	6,000	6,000	6,000	6,000	6,000	6,000	(66,000)	385,743
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>	77,313	3,803	105,976	10,769	(18,388)	39,818	(57,245)	(4,817)	114,876	(2,539)	(12,913)	(15,337)	104,690	336,026
<b>E. NET INCREASE/DECREASE</b>														
<b>F. ENDING CASH (A + E)</b>	536,834	540,637	646,613	657,402	639,014	678,832	621,587	606,770	721,646	719,107	706,194	690,857		795,547
<b>G. ENDING CASH, PLUS ACCRUALS</b>														



**Creekside Cooperative Charter Budget Report Assumptions**  
2021/22

**Enrollment Assumptions**

**FY 2021-22      FY 2022-23      |      FY 2023-24**

Grades K-3	106	106	106
Grades 4-6	72	72	72
Grades 7-8	47	47	47
<u>Grades 9-12</u>	-	-	-
<b>Total Enrollment</b>	<b>225</b>	<b>225</b>	<b>225</b>
<u>ADA%</u>	98.0%	98.0%	98.0%
<b>Total ADA</b>	<b>220.50</b>	<b>220.50</b>	<b>220.50</b>

Free and Reduced Lunch Students (FRL)	24	24	24
English Language Learners (EL)	1	1	1
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:**

**FY 2021-22      FY 2022-23      FY 2023-24**

LCFF Rates

Grades K-3	\$ 8,092	\$ 8,293	\$ 8,551
Grades 4-6	\$ 8,214	\$ 8,418	\$ 8,680
Grades 7-8	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$ -	\$ -	\$ -

Federal Revenues:

Special Education - Federal per student:	\$ -	\$ -	\$ -
Child Nutrition - Federal per student:	\$ -	\$ -	\$ -
Other Federal Revenue - Provide listing, including amounts	REAP 37,042		

State Revenues:

Special Education - State funding per student	\$ -	\$ -	\$ -
Child Nutrition - State per student:	\$ -	\$ -	\$ -
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant-\$3,271		

Local Revenue - Provide listing, including amounts

Interest-\$300/Donations-\$200,000/Loc Rev(Field Trips,PTO, Ect.)-\$21,000/SpEd-\$8,386

**Creekside Cooperative Charter Budget Report Assumptions**  
2021/22

<u>Expenditure Assumptions</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
<b><u>Certificated Salaries:</u></b>			
Number of FTEs - Teachers	15	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		1.0%	1.0%
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Salary decreases in projected years, since temp teachers were hired in 21/22 with ELO funds.		
<b><u>Non Certificated Salaries:</u></b>			
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, including those expenditures detailed in LCAP</i>	Salary decreases in projected years, since temp aides were hired in 21/22 with ELO funds.		
<b><u>Benefits</u></b>			
STRS (rates, per AB 1469)	16.92%	18.10%	18.10%
Number of STRS employees	17	17	17
Non-certificated retirement / PERS (rate)	15.00%	15.00%	15.00%
Number of employees non-STRS retirement	1	1	1
Health and welfare (per FTE)	7,935.71/Yr	8,332.50/Yr	8,749.07/Yr
Number eligible employees for health benefits	14	14	14
Unemployment insurance (rate) (7,000 Annual Taxable Wage Limit)	4.00	4.00	4.00
Workers Comp Insurance (rate)	1.12%	1.18%	1.24%
<b><u>Books and Supplies</u></b>	Increased due to more students		
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<b><u>Services &amp; Other Operating Expenditures</u></b>	Increased due to more students, more Field Trips and more professional Development/Travel		
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<b><u>Capital Outlay</u></b>	Building Improvements budgeted in 5600		
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<b><u>Other Outgo</u></b>			
<b><u>Other Financing Sources</u></b>			
<b><u>Other Financing Uses</u></b>			



**Creekside Cooperative Charter Budget Report Supplemental Items**  
2021/22

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

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

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

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

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

General Fund Contributions

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

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

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

Long-term commitments

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

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

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

Since ELO revenue was recorded in 20/21, but expenses recorded in 21/22, this leaves a Net decrease in 21/22.

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, & 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

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

Description	Object Code	Est. Actuals Prior Year	FY 2021-22		Total
			Unrestricted	Restricted	
<b>A. REVENUES</b>					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	1,115,495	1,380,825	-	1,380,825
EPA	8012	356,720	427,663	-	427,663
State Aid - Prior Years	8019	(9,702)	-	-	-
Charter Schools In-Lieu Property Taxes	8096	123,632	132,177	-	132,177
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, Revenue Limit Sources		1,586,145	1,940,665	-	1,940,665
2. Federal Revenues					
No Child Left Behind	8290	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-
Other Federal Revenues	8110,8260-8299	48,064	-	37,042	37,042
Total, Federal Revenues		48,064	-	37,042	37,042
3. Other State Revenues					
Special Education - State	StateRevSE	-	-	-	-
All Other State Revenues	StateRevAO	164,072	33,048	9,727	42,775
Total, Other State Revenues		164,072	33,048	9,727	42,775
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	165,069	221,300	8,386	229,686
Total, Local Revenues		165,069	221,300	8,386	229,686
5. TOTAL REVENUES					
		1,963,350	2,195,013	55,155	2,250,168
<b>B. EXPENDITURES</b>					
1. Certificated Salaries					
Certificated Teachers	1100	850,127	983,013	104,100	1,087,113
Certificated Pupil Support	1200	-	-	-	-
Certificated Supervisors & Administrators	1300	124,386	130,000	-	130,000
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		974,513	1,113,013	104,100	1,217,113
2. Non-certificated Salaries					
Non-certificated Instructional	2100	58,889	40,787	50,000	90,787
Non-certificated Support	2200	-	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-
Clerical and Office Salaries	2400	68,886	97,400	-	97,400
Other Non-certificated Salaries	2900	-	-	-	-
Total, Non-certificated Salaries		127,775	138,187	50,000	188,187



**CHARTER SCHOOL BUDGET REPORT**

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

Description	Object Code	Est. Actuals Prior Year	FY 2021-22		Total
			Unrestricted	Restricted	
<b>3. Employee Benefits</b>					
STRS	3101-3102	143,856	195,107	10,829	205,936
PERS	3201-3202	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	23,904	31,116	928	32,044
Health and Welfare Benefits	3401-3402	109,702	103,013	8,087	111,100
Unemployment Insurance	3501-3502	5,600	5,320	280	5,600
Workers' Compensation Insurance	3601-3602	11,647	13,630	645	14,275
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	9,056	9,150	-	9,150
<b>Total, Employee Benefits</b>		<b>303,765</b>	<b>357,336</b>	<b>20,769</b>	<b>378,105</b>
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	55,765	60,000	16,227	76,227
Books and Other Reference Materials	4200	-	-	-	-
Materials and Supplies	4300	33,837	34,400	500	34,900
Noncapitalized Equipment	4400	26,977	26,000	-	26,000
Food	4700	300	3,000	-	3,000
<b>Total, Books and Supplies</b>		<b>116,879</b>	<b>123,400</b>	<b>16,727</b>	<b>140,127</b>
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	5,550	13,000	-	13,000
Dues and Memberships	5300	3,000	4,500	-	4,500
Insurance	5400	32,076	34,519	-	34,519
Operations and Housekeeping Services	5500	58,000	55,000	-	55,000
Rentals, Leases, Repairs, and Noncap. Improvements	5600	29,500	32,600	-	32,600
Professional/Consulting Services & Operating Expend.	5800	159,990	194,982	31,252	226,234
Communications	5900	9,300	10,500	-	10,500
<b>Total, Services and Other Operating Expenditures</b>		<b>297,416</b>	<b>345,101</b>	<b>31,252</b>	<b>376,353</b>
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>					
Sites and Improvements of Sites	6100-6170	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-
Books and Media for New/Major Expansion Libraries	6300	-	-	-	-
Equipment	6400	-	-	-	-
Equipment Replacement	6500	-	-	-	-
Depreciation Expense (for full accrual only)	6900	47,106	47,106	-	47,106
<b>Total, Capital Outlay</b>		<b>47,106</b>	<b>47,106</b>	<b>-</b>	<b>47,106</b>
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec.Ed.	7221-7223SE	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-
Debt Service:					
Interest	7438	-	-	-	-
Principal	7439	-	-	-	-
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>1,867,454</b>	<b>2,124,143</b>	<b>222,848</b>	<b>2,346,991</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>95,896</b>	<b>70,870</b>	<b>(167,693)</b>	<b>(96,823)</b>



**CHARTER SCHOOL BUDGET REPORT**

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

Description	Object Code	Est. Actuals Prior Year	FY 2021-22		Total
			Unrestricted	Restricted	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979	268,576	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts <i>(must net to zero)</i>	8980-8999	-	(57,774)	57,774	-
4. TOTAL OTHER FINANCING SOURCES / USES		268,576	(57,774)	57,774	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)</b>		364,472	13,096	(109,919)	(96,823)
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	1,730,820	1,985,373	109,919	2,095,292
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-
c. Adjusted Beginning Balance		1,730,820.00	1,985,373	109,919	2,095,292
2. Ending Fund Balance, June 30		2,095,292	1,998,469	-	1,998,469
<b>Components of Ending Fund Balance (Modified Accrual Basis):</b>					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-
All Others	9719	-	-	-	-
b. Restricted	9740	-	-	-	-
c. Committed	9750, 9760	-	-	-	-
d. Assigned	9780	-	-	-	-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-
<b>Components of Ending Net Position (Accrual Basis):</b>					
a. Net Investment in Capital Assets	9796	1,253,942	1,206,836		1,206,836
b. Restricted Net Position	9797	109,919			-
c. Unrestricted Net Position	9790A	731,431	791,633		791,633

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

Charter School Name: Creekside Cooperative Charter

CDS #: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

Charter #: 1102

Fiscal Year: 2021/22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,380,825	-	1,380,825	1,428,187	1,489,479
EPA	8012	427,663	-	427,663	427,663	427,663
State Aid - Prior Years	8019	-	-	-	-	-
Charter Schools In Lieu Property Taxes	8096	132,177	-	132,177	132,177	132,177
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		1,940,665	-	1,940,665	1,988,027	2,049,319
<b>2. Federal Revenues</b>						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110,8260-8299	-	37,042	37,042	38,000	38,250
Total, Federal Revenues		-	37,042	37,042	38,000	38,250
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	33,048	9,727	42,775	56,041	49,715
Total, Other State Revenues		33,048	9,727	42,775	56,041	49,715
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	221,300	8,386	229,686	229,736	229,786
Total, Local Revenues		221,300	8,386	229,686	229,736	229,786
<b>5. TOTAL REVENUES</b>						
		2,195,013	55,155	2,250,168	2,311,804	2,367,070
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers	1100	983,013	104,100	1,087,113	1,027,144	1,037,115
Certificated Pupil Support	1200	-	-	-	-	-
Certificated Supervisors & Administrators	1300	130,000	-	130,000	131,300	132,613
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		1,113,013	104,100	1,217,113	1,158,444	1,169,728
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional	2100	40,787	50,000	90,787	51,635	52,091
Non-certificated Support	2200	-	-	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-	-
Clerical and Office Salaries	2400	97,400	-	97,400	98,334	99,277
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		138,187	50,000	188,187	149,969	151,368
<b>3. Employee Benefits</b>						
STRS	3101-3102	195,107	10,829	205,936	209,678	211,721
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	31,116	928	32,044	28,270	28,541
Health and Welfare Benefits	3401-3402	103,013	8,087	111,100	116,655	122,487
Unemployment Insurance	3501-3502	5,320	280	5,600	5,880	6,174
Workers' Compensation Insurance	3601-3602	13,630	645	14,275	15,428	16,357
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,150	-	9,150	9,607	10,088
Total, Employee Benefits		357,336	20,769	378,105	385,518	395,368
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	60,000	16,227	76,227	72,842	71,285
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	34,400	500	34,900	35,010	35,141
Noncapitalized Equipment	4400	26,000	-	26,000	26,000	26,000
Food	4700	3,000	-	3,000	3,000	3,000
Total, Books and Supplies		123,400	16,727	140,127	136,852	135,426

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

Charter School Name: Creekside Cooperative Charter

CDS #: 31 66852 0120105

Charter Approving Entity: Newcastle Elementary

Charter #: 1102

Fiscal Year: 2021/22

Description	Object Code	FY 2021-22			Totals	Totals
		Unrestricted	Restricted	Total	FY 2022-23	FY 2023-24
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	13,000	-	13,000	13,000	13,000
Dues and Memberships	5300	4,500	-	4,500	4,500	4,500
Insurance	5400	34,519	-	34,519	35,068	35,724
Operations and Housekeeping Services	5500	55,000	-	55,000	55,875	56,919
Rentals, Leases, Repairs, and Noncap. Improvements	5600	32,600	-	32,600	33,700	34,700
Professional/Consulting Services & Operating Expend.	5800	194,982	31,252	226,234	219,813	221,473
Communications	5900	10,500	-	10,500	10,700	10,900
Total, Services and Other Operating Expenditures		345,101	31,252	376,353	372,656	377,216
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accrual basis only)</b>						
Sites and Improvements of Sites	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New/Major Expansion School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for full accrual only)	6900	47,106	-	47,106	47,106	47,106
Total, Capital Outlay		47,106	-	47,106	47,106	47,106
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		2,124,143	222,848	2,346,991	2,250,545	2,276,212
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		70,870	(167,693)	(96,823)	61,259	90,858
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(57,774)	57,774	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(57,774)	57,774	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		13,096	(109,919)	(96,823)	61,259	90,858
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,985,373	109,919	2,095,292	1,998,469	2,059,728
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		1,985,373	109,919	2,095,292	1,998,469	2,059,728
2. Ending Fund Balance, June 30		1,998,469	-	1,998,469	2,059,728	2,150,586
<b>Components of Ending Fund Balance (Mod. Accrual Basis):</b>						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed	9750, 9760	-	-	-	-	-
d. Assigned	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-	-	-	-	-
2. Unassigned/Unappropriated Amount	9790M	-	-	-	-	-
<b>Components of Ending Net Position (Accrual Basis):</b>						
a. Net Investment in Capital Assets	9796	1,206,836	-	1,206,836	1,159,730	1,112,624
b. Restricted Net Position	9797	-	-	-	-	-
c. Unrestricted Net Position	9790A	791,633	-	791,633	899,998	1,037,962



Creekside Cooperative Charter Budget Report - Cash Flow Worksheet  
2021/22

	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
<b>A. BEGINNING CASH</b>	459,521	536,834	540,637	646,613	657,402	639,014	678,832	621,587	606,770	721,646	719,107	706,194		
<b>B. RECEIPTS</b>														
LFFF Sources														
State Aid, EPA	55,775	55,775	189,575	100,395	100,395	189,575	100,395	153,461	270,238	153,461	153,461	132,526	153,456	1,808,488
In Lieu Property Taxes	0	6,836	13,672	9,114	9,114	9,114	9,114	9,114	22,030	11,018	11,018	11,018	11,015	132,177
Other LFFF/Revenue Limit Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	18,521	0	0	0	0	0	18,521	0	37,042
Other State Revenue	0	0	0	0	3,271	0	10,638	0	0	10,374	0	0	0	18,492
Other Local Revenue	685	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	20,055	8,386	42,775
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	229,686
Other Receipts/Non-Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	56,470	82,666	223,302	129,564	132,835	237,265	140,202	182,630	312,323	194,908	184,534	182,120	191,349	2,250,168
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	9,782	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,757	109,761	0	1,217,113
Classified Salaries	2,111	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	16,916	0	188,187
Employee Benefits	9,206	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,539	0	378,105
Books and Supplies	1,405	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,611	12,612	0	140,127
Services and Operating Expenditures	18,795	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,627	30,629	20,659	376,353
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	41,299	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,447	203,457	20,659	2,299,685
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>														
Accounts Receivable	119,938	135,676	80,121	78,672	46,224	0	0	0	0	0	0	0	0	460,631
Accounts Payable	57,796	11,092	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	66,000	74,888
(Liabilities, including Deferred Revenue)	62,142	124,584	86,121	84,672	52,224	6,000	6,000	6,000	6,000	6,000	6,000	6,000	(66,000)	385,743
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>	77,313	3,803	105,876	10,789	(18,388)	39,818	(57,245)	(14,817)	114,876	(2,539)	(12,913)	(15,337)	104,690	336,026
<b>E. NET INCREASE/DECREASE</b>														
(B - C + D)	536,834	540,637	646,613	657,402	639,014	678,832	621,587	606,770	721,646	719,107	706,194	690,857		795,547
<b>F. ENDING CASH (A + E)</b>														
<b>G. ENDING CASH, PLUS ACCRUALS</b>														



**Creekside Cooperative Charter Budget Report Assumptions**

2021/22

<u>Enrollment Assumptions</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
Grades K-3	106	106	106
Grades 4-6	72	72	72
Grades 7-8	47	47	47
<u>Grades 9-12</u>	-	-	-
Total Enrollment	<b>225</b>	<b>225</b>	<b>225</b>
<u>ADA%</u>	98.0%	98.0%	98.0%
Total ADA	<b>220.50</b>	<b>220.50</b>	<b>220.50</b>
Free and Reduced Lunch Students (FRL)	24	24	24
English Language Learners (EL)	1	1	1
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%
<b>Funding Rates:</b>			
<u>LCFF Rates</u>			
Grades K-3	\$ 8,092	\$ 8,293	\$ 8,551
Grades 4-6	\$ 8,214	\$ 8,418	\$ 8,680
Grades 7-8	\$ 8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education - Federal per student:	\$ -	\$ -	\$ -
Child Nutrition - Federal per student:	\$ -	\$ -	\$ -
Other Federal Revenue - Provide listing, including amounts	REAP 37,042		
<u>State Revenues:</u>			
Special Education - State funding per student	\$ -	\$ -	\$ -
Child Nutrition - State per student:	\$ -	\$ -	\$ -
Lottery per ADA:	\$ 199	\$ 199	\$ 199
Other State Revenue - Provide listing, including amounts	Mandate Block Grant- \$3,271		
<u>Local Revenue</u> - Provide listing, including amounts	Interest-\$300/Donations-\$200,000/Loc Rev(Field Trips,PTO, Ect.)-\$21,000/SpEd-\$8,386		

**Creekside Cooperative Charter Budget Report Assumptions**

2021/22

<u>Expenditure Assumptions</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	15	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		1.0%	1.0%
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Salary decreases in projected years, since temp teachers were hired in 21/22 with ELO funds.		
<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, including those expenditures detailed in LCAP</i>	Salary decreases in projected years, since temp aides were hired in 21/22 with ELO funds.		
<u>Benefits</u>			
STRS (rates, per AB 1469)	16.92%	18.10%	18.10%
Number of STRS employees	17	17	17
Non-certificated retirement / PERS (rate)	15.00%	15.00%	15.00%
Number of employees non-STRS retirement	1	1	1
Health and welfare (per FTE)	7,935.71/Yr	8,332.50/Yr	8,749.07/Yr
Number eligible employees for health benefits	14	14	14
Unemployment insurance (rate) (7,000 Annual Taxable Wage Limit)	4.00	4.00	4.00
Workers Comp Insurance (rate)	1.12%	1.18%	1.24%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Increased due to more students		
<u>Services &amp; Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Increased due to more students, more Field Trips and more professional Development/Travel		
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Building Improvements budgeted in 5600		
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			



**Creekside Cooperative Charter Budget Report Supplemental Items**  
2021/22

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

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

[Redacted]

- 2) Use of one-time revenues for ongoing general fund expenditures have been identified  
**Note:** Per FY 2016-17 May Revision, one-time discretionary funding is approximately \$237 per ADA.

[Redacted]

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

[Redacted]

- 4) General Fund Contributions

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

[Redacted]

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

[Redacted]

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

[Redacted]

- 5) Long-term commitments

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

[Redacted]

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

[Redacted]

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

Since ELO revenue was recorded in 20/21, but expenses recorded in 21/22, this leaves a Net decrease in 21/22.



**Creekside Charter**

**July 1 Budget**

**2021/22**

06/14/21	PY	2021/22		Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
		Estimated Actuals 2020-21	July 1 Budget 2021-22					
<b>Enrollment</b>		207	225				225	225
<b>Estimated ADA</b>		190.06	220.50				220.50	220.50
<b>COLA</b>	Revenue	0.00%	5.07%				2.48%	3.11%
<b>CPI</b>	Expenses	0.98%	0.98%				1.59%	1.87%
<b>80110000000000</b>	<b>State Aid</b>	1,115,495	1,380,825	0	1,380,825	0.00	1,428,187	1,489,479
<b>80121400000000</b>	<b>Education Protection Account</b>	356,720	427,663	0	427,663	0.00	427,663	427,663
<b>80190000000000</b>	<b>State Aid-PY</b>	-10,201	0	0	0	0.00	0	0
<b>80191400000000</b>	<b>Education Protection Account-PY</b>	499	0	0	0	0.00	0	0
<b>80960000000000</b>	<b>In-Lieu Tax Transfers</b>	113,930	132,177	0	132,177	0.00	132,177	132,177
<b>80970000000000</b>	<b>In-Lieu Tax Transfers-PY</b>	9,702	0	0	0	0.00	0	0
	<b>Total LCFF Funding</b>	<b>1,586,145</b>	<b>1,940,665</b>	<b>0</b>	<b>1,940,665</b>	<b>0</b>	<b>1,988,027</b>	<b>2,049,319</b>
<b>81813310000000</b>	<b>Other Fed Rev-IDEA</b>	0	0	0	0	0.00	0	0
<b>81823327500000</b>	<b>Oth Fed Rev-SpEd Mental Health</b>	0	0	0	0	0.00	0	0
<b>82903010000000</b>	<b>Other Fed Rev-Title I</b>	0	0	0	0	0.00	0	0
<b>82903220000000</b>	<b>Other Fed Rev-LLMF- CR</b>	11,022	0	0	0	0.00	0	0
<b>82904035000000</b>	<b>Other Fed Rev-Title II</b>	0	0	0	0	0.00	0	0
<b>82905810000000</b>	<b>Other Fed Rev-REAP</b>	37,042	37,042	0	37,042	0.00	38,000	38,250
	<b>Total Federal Revenues</b>	<b>48,064</b>	<b>37,042</b>	<b>0</b>	<b>37,042</b>	<b>0.00</b>	<b>38,000</b>	<b>38,250</b>
<b>85500000000000</b>	<b>Mandated Cost Reimbursement-Block</b>	3,204	3,271	0	3,271	0.00	3,885	3,885
<b>85509999000000</b>	<b>Mandated Cost Reimbursement-Discr.</b>	0	0	0	0	0.00	0	0
<b>85601100000000</b>	<b>State Lottery Revenue-Non-Prop</b>	29,050	29,777	0	29,777	0.00	39,313	34,545
<b>856011000000P0</b>	<b>State Lottery Revenue-Non-Prop-PY</b>	-546	0	0	0	0.00	0	0
<b>85606300000000</b>	<b>State Lottery Revenue-Prop 20</b>	9,496	9,727	0	9,727	0.00	12,842	11,285
<b>856063000000P0</b>	<b>State Lottery Revenue-Prop 20-PY</b>	-581	0	0	0	0.00	0	0
<b>85900000000000</b>	<b>Other State Revenues</b>	0	0	0	0	0.00	0	0
<b>85906230000000</b>	<b>Other State Revenues-Prop 39</b>	0	0	0	0	0.00	0	0
<b>85907311000000</b>	<b>Other State Revenues- Class Prof Dev</b>	0	0	0	0	0.00	0	0
<b>85907420000000</b>	<b>Other State Revenues- LLMF- GF</b>	13,530	0	0	0	0.00	0	0
<b>85907425000000</b>	<b>Other State Revenues- ELO</b>	98,927	0	0	0	0.00	0	0
<b>85907426000000</b>	<b>Other State Revenues- ELO-Para</b>	10,992	0	0	0	0.00	0	0
<b>85907510000000</b>	<b>Other State Revenues- Low Performing</b>	0	0	0	0	0.00	0	0
	<b>Total Other State Revenues</b>	<b>164,071</b>	<b>42,774</b>	<b>0</b>	<b>42,774</b>	<b>0.00</b>	<b>56,041</b>	<b>49,715</b>

**Creekside Charter**

**July 1 Budget**

**2021/22**

		PY							
		Estimated	July 1	Actuals	Remaining		Projected	Projected	
		Actuals	Budget	through	Budget	Percent	2022-23	2023-24	
<b>06/14/21</b>		2020-21	2021-22	Oct 31					
866000000000000	Interest	300	300	0	300	0.00	350	400	
869800000000000	Donations	153,000	200,000	0	200,000	0.00	200,000	200,000	
869891000000000	Donations-PTC	0	0	0	0	0.00	0	0	
869899000000000	Donations-In Kind Rent	0	0	0	0	0.00	0	0	
869900000000000	Other Local Revenues	2,000	2,000	0	2,000	0.00	2,000	2,000	
869991000000000	Other Local Revenues-PTO	1,000	1,000	0	1,000	0.00	1,000	1,000	
869991100000000	Other Local Revenues-Field Trips	0	18,000	0	18,000	0.00	18,000	18,000	
869993000000000	Oth Local Rev-STRS Excess-PY	1,054	0	0	0	0.00	0	0	
879265005000000	Transfer of Apport-COE-SpEd	7,715	8,386	0	8,386	0.00	8,386	8,386	
	<b>Total Other Local Revenues</b>	<b>165,069</b>	<b>229,686</b>	<b>0</b>	<b>229,686</b>	<b>0.00</b>	<b>229,736</b>	<b>229,786</b>	
	<b>Total Revenues</b>	<b>1,963,349</b>	<b>2,250,167</b>	<b>0</b>	<b>2,250,167</b>	<b>0.00</b>	<b>2,311,804</b>	<b>2,367,070</b>	

**Creekside Charter**

**July 1 Budget**

2021/22

		PY		2021/22					
		Estimated	July 1	Actuals	Remaining		Projected	Projected	
06/14/21		Actuals	Budget	through	Budget	Percent	2022-23	2023-24	
		2020-21	2021-22	Oct 31					
110100003310000	Teacher Salaries-Regular	323,563	428,269	0	428,269	0.00	932,504	941,829	
110111003300000	Teacher Salaries-Lottery	0	0	0	0	0.00	0	0	
110114003310000	Teacher Salaries-EPA	356,720	427,663	0	427,663	0.00	0	0	
110130103310000	Teacher Salaries-Title I	0	0	0	0	0.00	0	0	
110140353310000	Teacher Salaries-Title II	0	0	0	0	0.00	0	0	
110165005711200	Teacher Salaries-SpEd	21,727	25,600	0	25,600	0.00	25,856	26,115	
110174253310000	Teacher Salaries-ELO	0	38,000	0	38,000	0.00	0	0	
110199953310000	Teacher Salaries-PPP	17,357	0	0	0	0.00	0	0	
110199983310000	Teacher Salaries-LCAP	0	83,181	0	83,181	0.00	0	0	
110200003310000	Teacher Salaries-Substitute	8,000	10,000	0	10,000	0.00	10,000	10,000	
110258103310000	Teacher Salaries-Substitute-REAP	0	0	0	0	0.00	0	0	
110458103310000	Teacher Salaries-Intervention-REAP	26,752	24,581	0	24,581	0.00	38,784	39,172	
110499953310000	Teacher Salaries-Intervention-PPP	0	0	0	0	0.00	0	0	
110499983310000	Teacher Salaries-Intervention	0	13,819	0	13,819	0.00	0	0	
110400003310000	Teacher Salaries- Intervention	5,839	0	0	0	0.00	0	0	
117500003310000	Teacher Stipend	6,000	8,081	0	8,081	0.00	20,000	20,000	
117574253310000	Teacher Stipend-ELO	84,000	15,919	0	15,919	0.00	0	0	
117593003310000	Teacher Stipend-STRS Excess	169	0	0	0	0.00	0	0	
117599953310000	Teacher Stipend-PPP	0	0	0	0	0.00	0	0	
117599983310000	Teacher Stipend	0	12,000	0	12,000	0.00	0	0	
	<b>Total Teacher Salaries</b>	<b>850,128</b>	<b>1,087,113</b>	<b>0</b>	<b>1,087,113</b>	<b>0.00</b>	<b>1,027,144</b>	<b>1,037,115</b>	
131100003327000	Principal/Executive Director Salaries	109,693	130,000	0	130,000	0.00	131,300	132,613	
131199953327000	Principal/Executive Director Salaries	7,693	0	0	0	0.00	0	0	
137500003327000	Admin Stipend	7,000	0	0	0	0.00	0	0	
	<b>Total Administrator Salaries</b>	<b>124,386</b>	<b>130,000</b>	<b>0</b>	<b>130,000</b>	<b>0.00</b>	<b>131,300</b>	<b>132,613</b>	
	<b>Total Other Certificated Salaries</b>								
	<b>Total Certificated Salaries</b>	<b>974,514</b>	<b>1,217,113</b>	<b>0</b>	<b>1,217,113</b>	<b>0.00</b>	<b>1,158,444</b>	<b>1,169,728</b>	



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		PY							
		Estimated	July 1	Actuals	Remaining		Projected	Projected	
		Actuals	Budget	through	Budget	Percent	2022-23	2023-24	
06/14/21		2020-21	2021-22	Oct 31					
210100003310000	Class Teach/Inst Aide Sal-Reg	50,034	34,787	0	34,787	0.00	45,635	46,091	
210165005711200	Class Teach/Inst Aide Sal-SpEd	0	0	0	0	0.00	0	0	
210174253310000	Class Teach/Inst Aide Sal-ELO	0	0	0	0	0.00	0	0	
210174263310000	Class Teach/Inst Aide Sal-ELO Para	0	50,000	0	50,000	0.00	0	0	
210199953310000	Class Teach/Inst Aide Sal-PPP	0	0	0	0	0.00	0	0	
210199983310000	Class Teach/Inst Aide Sal-LCAP	0	0	0	0	0.00	0	0	
210200003310000	Class Teach/Inst Aide Sal-Sub	1,000	1,000	0	1,000	0.00	1,000	1,000	
210400003310000	Class Teacher-Music	0	0	0	0	0.00	0	0	
210558103310000	Class Teacher-Intervention-REAP	0	0	0	0	0.00	0	0	
247500003310000	Class Teacher Stipend/Bonus	7,855	5,000	0	5,000	0.00	5,000	5,000	
	<b>Total Paraeducator Salaries</b>	<b>58,889</b>	<b>90,787</b>	<b>0</b>	<b>90,787</b>	<b>0.00</b>	<b>51,635</b>	<b>52,091</b>	
221000003381000	Class Maintenance	0	0	0	0	0.00	0	0	
	<b>Total Support Services Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
		0	0	0	0	0.00			
	<b>Total Supervisor Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
240100003327000	Cler/Office/Tech Salaries-Reg	59,145	63,400	0	63,400	0.00	94,334	95,277	
240199953327000	Cler/Office/Tech Salaries-PPP	2,741	0	0	0	0.00	0	0	
240199983327000	Cler/Office/Tech Salaries-LCAP	0	30,000	0	30,000	0.00	0	0	
247500003327000	Cler/Office/Tech Stipend/Bonus	7,000	4,000	0	4,000	0.00	4,000	4,000	
	<b>Total Office/Technical Salaries</b>	<b>68,886</b>	<b>97,400</b>	<b>0</b>	<b>97,400</b>	<b>0.00</b>	<b>98,334</b>	<b>99,277</b>	
	<b>Total Classified Salaries</b>	<b>127,776</b>	<b>188,187</b>	<b>0</b>	<b>188,187</b>	<b>0.00</b>	<b>149,969</b>	<b>151,369</b>	
	<b>Total Salaries</b>	<b>1,102,289</b>	<b>1,405,300</b>				<b>1,308,413</b>	<b>1,321,097</b>	

**Creekside Charter**

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PY

06/14/21	Estimated Actuals 2020-21	July 1 Budget 2021-22	Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
<b>Employee Benefits</b>							
<b>Total STRS/PERS</b>	<b>143,857</b>	<b>205,936</b>	<b>0</b>	<b>205,936</b>	<b>0.00</b>	<b>209,678</b>	<b>211,721</b>
<b>Total OASDI/Medicare</b>	<b>23,903</b>	<b>32,044</b>	<b>0</b>	<b>32,044</b>	<b>0.00</b>	<b>28,270</b>	<b>28,541</b>
<b>Total Health and Welfare</b>	<b>109,702</b>	<b>111,100</b>	<b>0</b>	<b>111,100</b>	<b>0.00</b>	<b>116,655</b>	<b>122,487</b>
<b>Total Unemployment Insurance</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>0.00</b>	<b>5,880</b>	<b>6,174</b>
<b>Total Workers' Compensation</b>	<b>11,647</b>	<b>14,275</b>	<b>0</b>	<b>14,275</b>	<b>0.00</b>	<b>15,428</b>	<b>16,357</b>
<b>Total Other Benefits</b>	<b>9,056</b>	<b>9,150</b>	<b>0</b>	<b>9,150</b>	<b>0.00</b>	<b>9,607</b>	<b>10,088</b>
<b>Total Employee Benefits</b>	<b>303,764</b>	<b>378,105</b>	<b>0</b>	<b>378,105</b>	<b>0.00</b>	<b>385,519</b>	<b>395,367</b>

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		PY		Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
06/14/21		Estimated Actuals 2020-21	July 1 Budget 2021-22					
41100003310000	Textbooks/Core Curricula	44,000	55,000	0	55,000	0.00	60,000	60,000
411032203310000	Textbooks/Core Curricula- CR	173	0	0	0	0.00	0	0
411058103310000	Textbooks/Core Curricula- REAP	0	0	0	0	0.00	0	0
411063003310000	Textbooks/Core Curricula-P20	8,915	9,727	0	9,727	0.00	12,842	11,285
411065005711900	Textbooks/Core Curricula-SPED	500	500	0	500	0.00	0	0
411074203310000	Textbooks/Core Curricula-GF	2,177	0	0	0	0.00	0	0
411074253310000	Textbooks/Core Curricula-ELO	0	6,000	0	6,000	0.00	0	0
411099983310000	Textbooks/Core Curricula-LCAP	0	5,000	0	5,000	0.00	0	0
421000003310000	Books/Reference Materials	0	0	0	0	0.00	0	0
	<b>Total BooksReference</b>	<b>55,765</b>	<b>76,227</b>	<b>0</b>	<b>76,227</b>	<b>0.00</b>	<b>72,842</b>	<b>71,285</b>
43100003310000	Instruct Materials/Supplies	15,000	16,000	0	16,000	0.00	20,000	20,000
431058103310000	Instruct Materials/Supplies-REAP	0	0	0	0	0.00	0	0
43100003342000	Instruct Materials/Supplies-Athletics	0	0	0	0	0.00	0	0
431032203310000	Instruct Materials/Supplies-CR	510	0	0	0	0.00	0	0
431063003310000	Instruct Materials/Supplies-P20	0	0	0	0	0.00	0	0
431065005711300	Instruct Materials/Supplies-Sp Ed	500	500	0	500	0.00	500	500
431099983310000	Instruct Materials/Supplies-LCAP	0	4,000	0	4,000	0.00	0	0
43110003310000	Teacher Supplies	0	0	0	0	0.00	0	0
	<b>Total Instructional Materials/Supplies</b>	<b>16,010</b>	<b>20,500</b>	<b>0</b>	<b>20,500</b>	<b>0.00</b>	<b>20,500</b>	<b>20,500</b>
43200003327000	All Other Materials/Supplies-Admin	4,320	7,500	0	7,500	0.00	7,500	7,500
432032203327000	All Other Materials/Supplies-CR	680	0	0	0	0.00	0	0
43200003342000	All Other Materials/Supplies-Athletic	0	0	0	0	0.00	0	0
43200003381000	All Other Materials/Supplies-Custod	6,792	6,900	0	6,900	0.00	7,010	7,141
432032203381000	All Other Materials/Supplies-Custod-CR	6,035	0	0	0	0.00	0	0
432065005711200	All Other Materials/Supplies-SpEd	0	0	0	0	0.00	0	0
432590033327000	All Other Materials/Supplies-Fundraising	0	0	0	0	0.00	0	0
	<b>Total Supplies/Stores</b>	<b>17,827</b>	<b>14,400</b>	<b>0</b>	<b>14,400</b>	<b>0.00</b>	<b>14,510</b>	<b>14,641</b>
44100003310000	Non-Capitalized Equipment-Student	2,000	6,000	0	6,000	0.00	6,000	6,000
441032203310000	Non-Capitalized Equipment-Student-CR	3,624	0	0	0	0.00	0	0
441099983310000	Non-Capitalized Equipment-Student	0	0	0	0	0.00	0	0
44100003327000	Non-Capitalized-Admin	2,000	2,000	0	2,000	0.00	2,000	2,000
44100003342000	Non-Capitalized Equipment-Athletics	0	0	0	0	0.00	0	0
44100003381000	Non-Capitalized Equip-Custodial	0	0	0	0	0.00	0	0
44200003310000	Non-Capitalized Computer-Student	0	5,000	0	5,000	0.00	10,000	10,000
442074203310000	Non-Capitalized Computer-Student-GF	11,353	0	0	0	0.00	0	0
442058103310000	Non-Capitalized Computer-Student	0	0	0	0	0.00	0	0
442099983310000	Non-Capitalized Computer-Student- LCAP	0	5,000	0	5,000	0.00	0	0
44200003327000	Non-Capitalized Computer-Admin	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Equipment</b>	<b>18,977</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>18,000</b>
44500003310000	Non-Capitalized Furniture	8,000	8,000	0	8,000	0.00	8,000	8,000
44500003327000	Non-Capitalized Furniture	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Fixed Assets</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>
470053103337000	Food Service Expenditures	300	3,000	0	3,000	0.00	3,000	3,000
	<b>Total Food Service Supplies</b>	<b>300</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Books and Supplies</b>	<b>116,879</b>	<b>140,127</b>	<b>0</b>	<b>140,127</b>	<b>0.00</b>	<b>136,852</b>	<b>135,425</b>



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06/14/21	PY	2021/22		Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
		Estimated Actuals 2020-21	July 1 Budget 2021-22					
510062303384000	Subagreements for Services-Prop 39	0	0	0	0	0.00	0	0
	<b>Total Subagreements for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
523000003310000	Travel/Conference-Teacher	2,000	6,000	0	6,000	0.00	6,000	6,000
523000003327000	Travel/Conference-Admin	800	3,000	0	3,000	0.00	3,000	3,000
523058103310000	Travel/Conference-REAP	0	0	0	0	0.00	0	0
523099983310000	Travel/Conference-LCAP	0	0	0	0	0.00	0	0
523058103327000	Travel/Conference-REAP	0	0	0	0	0.00	0	0
523099983327000	Travel/Conference-LCAP	0	0	0	0	0.00	0	0
523065005711900	Travel/Conference-SpEd	0	0	0	0	0.00	0	0
524000003310000	Meals/Entertainment-Teacher	750	2,000	0	2,000	0.00	2,000	2,000
524058103310000	Travel/Conference-REAP	0	0	0	0	0.00	0	0
524099983310000	Travel/Conference-LCAP	0	0	0	0	0.00	0	0
524000003327000	Meals/Entertainment-Admin	2,000	2,000	0	2,000	0.00	2,000	2,000
524099983327000	Meals/Entertainment-LCAP	0	0	0	0	0.00	0	0
	<b>Total Travel/Conferences</b>	<b>5,550</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>
531000003310000	Dues and Memberships-Student	0	0	0	0	0.00	0	0
531000003327000	Dues and Memberships-Admin	3,000	4,500	0	4,500	0.00	4,500	4,500
	<b>Total Dues/Memberships</b>	<b>3,000</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>
540000003327000	Insurance	32,076	34,519	0	34,519	0.00	35,068	35,724
	<b>Total Insurance</b>	<b>32,076</b>	<b>34,519</b>	<b>0</b>	<b>34,519</b>	<b>0.00</b>	<b>35,068</b>	<b>35,724</b>
550000003381000	Utilities	6,697	4,000	0	4,000	0.00	4,064	4,140
550099953381000	Utilities-PPP	303	0	0	0	0.00	0	0
550200003381000	Snow Removal	15,000	15,000	0	15,000	0.00	15,239	15,523
550500003381000	Contracted Custodial	36,000	36,000	0	36,000	0.00	36,572	37,256
	<b>Total Operations/Housekeeping</b>	<b>58,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0.00</b>	<b>55,875</b>	<b>56,919</b>

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06/14/21		Estimated Actuals 2020-21	July 1 Budget 2021-22	Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
56100003310000	Equipment Rental-Student	11,000	8,500	0	8,500	0.00	8,700	8,900
56100003327000	Equipment Rental-Admin	3,500	3,000	0	3,000	0.00	3,300	3,500
561099983310000	Equipment Rental-LCAP	0	0	0	0	0.00	0	0
56150003387000	Event Rental	0	0	0	0	0.00	0	0
56209903387000	Property/Bldg Rental-In Kind	0	0	0	0	0.00	0	0
56250003387000	Storage Space Rental	4,144	4,600	0	4,600	0.00	4,700	4,800
562599953387000	Storage Space Rental-PPP	356	0	0	0	0.00	0	0
56300003327000	Equipment Repair/Maint	1,500	1,500	0	1,500	0.00	1,500	1,500
56300003387000	Property/Building Repair/Maint	9,000	15,000	0	15,000	0.00	15,500	16,000
	<b>Total Rentals/Leases/Repairs</b>	<b>29,500</b>	<b>32,600</b>	<b>0</b>	<b>32,600</b>	<b>0.00</b>	<b>33,700</b>	<b>34,700</b>
58020003327000	Advertising/Employment Fees	0	0	0	0	0.00	0	0
58040003310000	Assemblies	900	900	0	900	0.00	1,100	1,100
58060003327000	Banking Fees	4,000	4,100	0	4,100	0.00	4,200	4,400
58080000076000	District Oversight Fee	15,861	19,407	0	19,407	0.00	19,880	20,493
58086500076000	District Oversight Fee-SELPA	1,231	1,252	0	1,252	0.00	1,252	1,252
58080000076001	District Oversight Fee-PY	0	0	0	0	0.00	0	0
58100003310000	Field Trips/Transportation	1,440	18,000	0	18,000	0.00	18,000	18,000
581099983310000	Field Trips/Transportation-LCAP	0	0	0	0	0.00	0	0
58200003327000	Fingerprinting	400	400	0	400	0.00	400	400
58240003327000	Fundraising Expense	300	300	0	300	0.00	300	300
58260000071910	Audit Services	10,200	12,000	0	12,000	0.00	12,500	13,000
58280000073000	Business Services	41,000	47,250	0	47,250	0.00	47,250	47,250
58300003327000	Legal Services	7,000	8,000	0	8,000	0.00	8,000	8,000
58320003327000	Licenses & Other Fees	0	0	0	0	0.00	0	0
58340003327000	Marketing & Student Recruiting	8,000	8,000	0	8,000	0.00	8,000	8,000
583499983327000	Marketing & Student Recruiting- LCAP	0	0	0	0	0.00	0	0
58360003327000	Payroll Fees	13,000	13,000	0	13,000	0.00	13,207	13,454
58390003327000	Property Tax Expense	125	125	0	125	0.00	125	125
58400003327000	Student Assessment	2,609	4,500	0	4,500	0.00	4,600	4,700
58420003327000	Student Information Systems	15,000	21,500	0	21,500	0.00	21,500	21,500
584258103327000	Student Information Systems-REAP	0	0	0	0	0.00	0	0
584299983327000	Student Information Systems-LCAP	0	0	0	0	0.00	0	0
58500003310000	Consultants-Instructional	6,000	6,000	0	6,000	0.00	6,000	6,000
58500003327000	Consultants-Admin	0	0	0	0	0.00	0	0
585065005711900	Contract Services-Instr-SpEd	24,000	24,000	0	24,000	0.00	24,000	24,000
585099983310000	Consultants-Instructional	0	0	0	0	0.00	0	0
585099983327000	Consultants-Admin	0	0	0	0	0.00	0	0
58580003310000	Other Svcs/Operating Exp-Instr	4,000	5,000	0	5,000	0.00	5,000	5,000
585899983310000	Other Svcs/Operating Exp-LCAP	0	0	0	0	0.00	0	0
585865005711900	Other Svcs/Operating Exp-SPED-Mental Health	0	6,000	0	6,000	0.00	6,000	6,000
58580003327000	Other Svcs/Operating Exp-Admin	1,000	500	0	500	0.00	500	500
58580003331400	Other Svcs/Operating Exp-Nurse	500	5,000	0	5,000	0.00	5,000	5,000
58750003310000	Prof Development Expense-Instr	1,500	6,000	0	6,000	0.00	6,000	6,000
58750003327000	Prof Development Expense-Admin	1,500	7,000	0	7,000	0.00	7,000	7,000
587558103310000	Prof Develop Exp-Instr-REAP	0	0	0	0	0.00	0	0
587573113310000	Prof Development Expense-Class Prof Dev	0	0	0	0	0.00	0	0
587573923310000	Prof Development Expense-BTSA	0	8,000	0	8,000	0.00	0	0
587574253310000	Prof Development Expense-ELO	0	0	0	0	0.00	0	0
587599983310000	Prof Development Expense-LCAP	424	0	0	0	0.00	0	0
587599983327000	Prof Development Expense-LCAP	0	0	0	0	0.00	0	0
58990003310000	Reserve for Undefined Expenses	0	0	0	0	0.00	0	0
	<b>Total Professional Services</b>	<b>159,990</b>	<b>226,234</b>	<b>0</b>	<b>226,234</b>	<b>0.00</b>	<b>219,813</b>	<b>221,473</b>

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06/14/21		Estimated Actuals 2020-21	July 1 Budget 2021-22	Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
591000003327000	Postage and Shipping	400	500	0	500	0.00	500	500
592000003327000	Internet Services	2,435	4,500	0	4,500	0.00	4,600	4,700
592099953327000	Internet Services- PPP	465	0	0	0	0.00	0	0
593000003327000	Telephone/Cell Phones	5,572	5,500	0	5,500	0.00	5,600	5,700
593099953327000	Telephone/Cell Phones-PPP	428	0	0	0	0.00	0	0
593099983327000	Telephone/Cell Phones	0	0	0	0	0.00	0	0
	<b>Total Communications</b>	<b>9,300</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>0.00</b>	<b>10,700</b>	<b>10,900</b>
	<b>Total Services/Operating Expenses</b>	<b>297,416</b>	<b>376,353</b>	<b>0</b>	<b>376,353</b>	<b>0.00</b>	<b>372,656</b>	<b>377,216</b>
617000003385000	Sites/Improvement of Sites	0	0	0	0	0.00	0	0
620000003385000	Buildings	0	0	0	0	0.00	0	0
640000003310000	Capitalized Equipment	0	0	0	0	0.00	0	0
690000003310000	Depreciation Expense	47,106	47,106	0	47,106	0.00	47,106	47,106
	<b>Total Capital Outlay</b>	<b>47,106</b>	<b>47,106</b>	<b>0</b>	<b>47,106</b>	<b>0.00</b>	<b>47,106</b>	<b>47,106</b>
714165005092000	SPED Encroachment	0	0	0	0	0.00	0	0
	<b>Total Other Outgo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	<b>Total Expenses</b>	<b>1,867,455</b>	<b>2,346,990</b>	<b>0</b>	<b>2,346,990</b>	<b>0.00</b>	<b>2,250,545</b>	<b>2,276,212</b>
897900000000000	All Other Financing Sources	0	0	0	0	0.00	0	0
897999950000000	All Other Financing Sources-PPP	268,576	0	0	0	0.00	0	0
898000000000000	Contrib from Unrestr Resource	-47,104	-51,773	0	-51,773	0.00	0	0
898065000000000	Contrib from Unrestr Res-SpEd	47,104	51,773	0	51,773	0.00	0	0
898074250000000	Contrib from Unrestr Res-ELO	0	-39,008	0	-39,008	0.00	0	0
898074260000000	Contrib from Unrestr Res-ELO Para	0	39,008	0	39,008	0.00	0	0
	<b>Total Other Sources</b>	<b>268,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>



**Creekside Charter  
July 1 Budget**

		2021/22 PY							
06/14/21		Estimated Actuals 2020-21	July 1 Budget 2021-22	Actuals through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24	
769900000000000	All Other Financing Sources	0	0	0	0	0.00	0	0	
	Total Other Uses	0	0	0	0	0.00	0	0	
743800000091000	Debt Svcs Interest Payments	0	0	0	0	0.00	0	0	
743900000091000	Debt Svcs Principal Payments	0	0	0	0	0.00	0	0	
	Total Other Uses	0	0	0	0	0.00	0	0	
	Total Other Sources and Uses	268,576	0	0	0	0.00	0	0	
	Net Increase/Decrease in Fund Balance	364,470	-96,823	0	-96,823		61,258	90,857	
	All Other Financing Sources	0	0				0	0	
	Year End Net Increase/Decrease in Fund Bal	364,470	-96,823				61,258	90,857	
979100000000000	Beginning Fund Balance/Net Assets	1,730,817	2,095,287				1,998,464	2,059,723	
	Ending Fund Balance/Net Assets	2,095,287	1,998,464				2,059,723	2,150,580	
	3% Reserve Designated for Economic Uncertainti	56,024	70,410				67,516	68,286	
	Undesignated/Unappropriated	2,039,264	1,928,055				1,992,207	2,082,294	
<b>Cash Flow Activity</b>									
	Net Increase/Decrease in Fund Balance	364,470	-96,823				61,258	90,857	
<b>Capital Outlay</b>									
	Sites/Improvement of Sites	0	0				0	0	
	Capital Equipment	0	0				0	0	
	Depreciation	47,106	47,106				47,106	47,106	
<b>Other Sources</b>									
	All Other Financing Sources	-268,576	0				0	0	
<b>Other Uses</b>									
	Debt Svcs Principal Pmts - CDE Revolving Loan	0	0				0	0	
	Net Increase/Decrease in Cash	143,000	-49,717				108,364	137,963	
	Prior Year Restricted Ending Balance-ELO		98927						
	Prior Year Restricted Ending Balance-ELO-Para		10992						
	Net Ending Balance w/o ELO expenses		13,096						