

Creekside Charter  
FINACIAL REPORT - ALTERNATIVE FORM  
JULY 1 - JUNE 30, 2017

SECOND INTERIM REPORT

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

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

For information in this report, please contact:

For County Fiscal Contact:

For Approving Entity:

For Charter School:

Teresa Stelzer  
Name

Raenei Toste  
Name

Jeff Kraunz  
Name

Coordinator - Business Services  
Title

Chief Financial Officer  
Title

Executive Director  
Title

530-886-5857  
Telephone

916-259-2832  
Telephone

530-581-1036  
Telephone

tstelzer@placercoe.k12.ca.us  
Email Address

rtoste@newcastle.k12.ca.us  
Email Address

jkraunz@squawprep.org  
Email Address

To the entity that approved the charter school:

(X) 2016-17 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code.

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

Charter School Official  
(Original signature required)

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

3/14/17

Printed

Name: Jeff Kraunz

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

Executive Director

To the County Superintendent of Schools:

(X) 2016-17 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: \_\_\_\_\_

3/14/17

Printed

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

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

To the Superintendent of Public Instruction:

(X) 2016-17 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: \_\_\_\_\_

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Charter Approving Entity  
County  
Charter #

Crestside Charter  
31 66852 0120105  
Newcastle Elementary  
Placer  
1102

Description	Budget			Actuals as of 01/31		
	Object Code	Unrestricted	Restricted			Combined
<b>A REVENUES</b>						
1 LCFF Sources						
State Aid - Current Year	8011	469,878	-	469,878	319,000	68%
Education Protection Account State Aid - Current Year	8012	165,572	-	165,572	65,217	51%
State Aid - Prior Years	8019	(13,736)	-	(13,736)	-	-
Transfers to Charter Schools In Lieu of Property Taxes	8096	344,876	-	344,876	130,449	38%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		966,690	-	966,690	534,666	55%
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	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3 Other State Revenues						
All Other State Revenues	8500	49,836	6,288	56,124	31,923	57%
Total, Other State Revenues		49,836	6,288	56,124	31,923	
4 Other Local Revenues						
Special Education - State	8792	-	-	-	-	-
All Other Local Revenues	8600-8699	97,171	4,440	101,611	77,322	76%
Total, Local Revenues		97,171	4,440	101,611	77,322	76%
5 TOTAL REVENUES						
		1,113,697	10,728	1,124,425	643,911	57%
<b>B EXPENDITURES</b>						
1 Certificated Salaries						
Certificated Teachers' Salaries	1100	459,699	-	459,699	249,288	54%
Certificated Pupil Support Salaries	1200	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	106,378	-	106,378	62,053	58%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		566,074	-	566,074	311,341	55%
2 Noncertificated Salaries						
Noncertificated Instructional Salaries	2100	32,402	-	32,402	12,658	39%
Noncertificated Support Salaries	2200	-	-	-	-	-
Noncertificated Supervisors' and Administrators' Salaries	2300	-	-	-	-	-
Clerical and Office Salaries	2400	50,360	-	50,360	28,297	56%
Other Noncertificated Salaries	2900	-	-	-	-	-
Total, Noncertificated Salaries		82,762	-	82,762	40,955	49%
3 Employee Benefits						
STRS	3101-3102	71,212	-	71,212	38,675	54%
PERS	3201-3202	-	-	-	-	-
QASDI / Medicare / Alternative	3301-3302	14,540	-	14,540	7,120	49%
Health and Welfare Benefits	3401-3402	78,458	-	78,458	45,770	58%
Unemployment Insurance	3501-3502	4,095	-	4,095	2,857	65%
Workers' Compensation Insurance	3601-3602	7,221	-	7,221	3,886	51%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		175,528	-	175,528	97,908	56%
4 Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	15,000	6,288	21,288	13,305	63%
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	10,200	-	10,200	4,808	47%
Noncapitalized Equipment	4400	5,700	-	5,700	4,401	77%
Food	4700	500	-	500	-	-
Total, Books and Supplies		31,400	6,288	37,688	22,512	60%

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31 68852 0120105  
Newcastle Elementary  
Placer  
1102

Description	Object Code	Budget			Actuals as of 01/31	
		Unrestricted	Restricted	Combined		
<b>5 Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	1,900	400	2,300	483	21%
Dues and Memberships	5300	2,860	-	2,860	1,822	64%
Insurance	5400	13,055	-	13,055	8,058	62%
Operating and Housekeeping Services	5500	44,000	-	44,000	18,893	43%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	22,000	-	22,000	10,263	47%
Transfers of Direct Costs	5700	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	108,111	9,580	115,691	55,195	48%
Communications	5900	8,044	-	8,044	2,099	26%
<b>Total, Services and Other Operating Expenditures</b>		<b>195,970</b>	<b>9,980</b>	<b>205,950</b>	<b>97,813</b>	<b>47%</b>
<b>6 Capital Outlay</b>						
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	-	-	-	-	-
<b>Total, Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Other Outgo</b>						
Transfers of Direct Costs	7145	-	-	-	-	-
Other Outgo	7141	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal	7439	-	-	-	-	-
<b>Total, Other Outgo</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8 TOTAL EXPENDITURES</b>		<b>1,051,732</b>	<b>18,268</b>	<b>1,068,000</b>	<b>570,529</b>	<b>53%</b>
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>81,965</b>	<b>(5,540)</b>	<b>58,425</b>	<b>73,382</b>	
<b>D OTHER FINANCING SOURCES / USES</b>						
1 Other Sources		-	-	-	-	-
2 Less: Other Uses		-	-	-	-	-
3 Contributions Between Unrestricted and Restricted Accounts (must net to zero)		(457)	457	-	-	-
4 Total, Other Financing Sources / Uses		<b>(457)</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E NET INCREASE (DECREASE IN FUND BALANCE / NET POSITION)</b>		<b>81,508</b>	<b>(5,083)</b>	<b>58,425</b>	<b>73,382</b>	
<b>F FUND BALANCE / NET POSITION</b>						
1 Beginning Fund Balance / Net Position As of Unaudited Actuals		303,239	20,098	323,337	323,337	
2 Ending Fund Balance / Net Position		384,747	15,015	379,762	386,719	

**Creekside Charter  
Second Interim Budget  
2016/17**

	July 1		1st Interim		2nd		Actuals		Remaining		Projected	
	Budget	Budget	Budget	Budget	Interim Budget	Interim Budget	through Jan 31	Budget	Percent	2017-18	2018-19	
<b>Enrollment</b>												
Estimated ADA	139	130	130	130						154	160	
COLA	137.61	128.70	128.70	128.70						152.46	158.40	
Revenue	0.00%	0.00%	0.00%	0.00%						1.48%	2.40%	
CPI	2.15%	2.26%	2.37%	2.37%						2.72%	2.92%	
Expenses												
8011000000000000	590,169	550,341	469,978	319,000	150,978	67.88	585,289	663,695				
8012140000000000	177,034	165,572	165,572	85,217	80,355	51.47	180,447	171,175				
8019000000000000	0	0	-15,145	0	-15,145	0.00	0	0				
8019140000000000	0	0	1,409	0	1,409	0.00	0	0				
8096000000000000	270,694	249,720	331,140	130,449	200,691	39.39	392,273	407,557				
8097000000000000	0	0	13,736	0	13,736	0.00	0	0				
<b>Total LCFE Funding</b>	<b>1,037,897</b>	<b>965,633</b>	<b>966,690</b>	<b>534,666</b>	<b>432,024</b>	<b>159</b>	<b>1,158,009</b>	<b>1,242,427</b>				
8181331000000000	0	0	0	0	0	0.00	0	0				
8182332750000000	0	0	0	0	0	0.00	0	0				
8290301000000000	0	0	0	0	0	0.00	0	0				
8290403500000000	0	0	0	0	0	0.00	0	0				
<b>Total Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>				
8550000000000000	1,891	1,911	1,911	1,911	0	100.00	1,829	2,167				
8550999000000000	31,540	31,867	28,848	23,953	4,895	83.03	0	0				
8560110000000000	18,043	17,856	18,437	4,944	13,493	26.82	18,553	26,505				
8560110000000P0	0	365	365	365	0	100.00	0	0				
8560630000000000	5,284	5,580	5,813	475	5,813	0.00	5,798	8,283				
8560630000000P0	0	475	475	475	0	100.00	0	0				
8590000000000000	0	242	275	275	0	100.00	0	0				
8590623000000000	0	0	0	0	0	0.00	0	0				
8590626400000000	0	0	0	0	0	0.00	0	0				
<b>Total Other State Revenues</b>	<b>56,758</b>	<b>58,296</b>	<b>56,124</b>	<b>31,923</b>	<b>24,201</b>	<b>56.88</b>	<b>26,180</b>	<b>36,954</b>				

**Creekside Charter  
Second Interim Budget  
2016/17**

	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Budget					
8660000000000000	Interest	0	0	0	0	0	0.00	0	0
8698000000000000	Donations	0	64,000	65,171	65,171	0	100.00	0	0
8699000000000000	Other Local Revenues	0	9,000	9,000	1,721	7,279	19.12	0	0
8699910000000000	Other Local Revenues-PTO	30,000	10,000	8,000	0	8,000	0.00	30,000	30,000
8699911000000000	Other Local Revenues-Field Trips	0	15,000	15,000	10,430	4,570	69.53	0	0
8792650050000000	Transfer of Apporrt-COE-SpEd	4,747	4,440	4,440	0	4,440	0.00	5,259	5,464
	<b>Total Other Local Revenues</b>	<b>34,747</b>	<b>102,440</b>	<b>101,611</b>	<b>77,322</b>	<b>24,289</b>	<b>76.10</b>	<b>35,259</b>	<b>35,464</b>
	<b>Total Revenues</b>	<b>1,129,401</b>	<b>1,126,368</b>	<b>1,124,425</b>	<b>643,911</b>	<b>480,514</b>	<b>57.27</b>	<b>1,219,448</b>	<b>1,314,845</b>

**Creekside Charter  
Second Interim Budget  
2016/17**

	July 1		1st Interim		2nd Interim		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	Budget 2016-17	Budget 2016-17	Budget 2016-17	Budget 2016-17	Budget 2016-17					
1101000001110000	Teacher Salaries-Regular	269,358	270,405	269,824	162,426	107,398	60.20	513,282	523,548		
110111001100000	Teacher Salaries-Lottery	18,043	18,221	18,802	0	18,802	0.00	0	0		
110114001110000	Teacher Salaries-EPA	177,034	165,572	165,572	85,217	80,355	51.47	0	0		
110130101110000	Teacher Salaries-Title I	0	0	0	0	0	0.00	0	0		
110140351110000	Teacher Salaries-Title II	0	0	0	0	0	0.00	0	0		
110200001110000	Teacher Salaries-Substitute	3,000	3,000	3,000	1,645	1,355	54.83	3,000	3,000		
117500001110000	Teacher Stipend	0	2,500	2,500	0	2,500	0.00	0	0		
	<b>Total Teacher Salaries</b>	<b>467,435</b>	<b>459,698</b>	<b>459,698</b>	<b>249,288</b>	<b>210,410</b>	<b>54.23</b>	<b>516,282</b>	<b>526,548</b>		
131100001127000	Principal/Executive Director Salaries	106,376	106,376	106,376	62,053	44,323	58.33	108,504	84,112		
137500001127000	Admin Stipend	0	0	0	0	0	0.00	0	0		
	<b>Total Administrator Salaries</b>	<b>106,376</b>	<b>106,376</b>	<b>106,376</b>	<b>62,053</b>	<b>44,323</b>	<b>58.33</b>	<b>108,504</b>	<b>84,112</b>		
	<b>Total Other Certificated Salaries</b>										
	<b>Total Certificated Salaries</b>	<b>573,811</b>	<b>566,074</b>	<b>566,074</b>	<b>311,341</b>	<b>254,733</b>	<b>55.00</b>	<b>624,786</b>	<b>610,660</b>		

**Creekside Charter  
Second Interim Budget  
2016/17**

	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Interim Budget 2016-17					
210100001110000	23,000	17,967	15,452	5,948	9,504	38.49	15,761	16,077	
210200001110000	0	0	0	0	0	0.00	0	0	
210400001110000	0	19,226	16,650	6,410	10,240	38.50	16,983	17,323	
210900001142000	0	0	0	0	0	0.00	0	0	
217500001110000	0	0	300	300	0	100.00	0	0	
<b>Total Paraeuducator Salaries</b>	<b>23,000</b>	<b>37,193</b>	<b>32,402</b>	<b>12,658</b>	<b>19,744</b>	<b>39.07</b>	<b>32,744</b>	<b>33,399</b>	
<b>Total Support Services Salaries</b>	<b>0</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 Supervisor Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>240100001127000</b>	<b>56,739</b>	<b>50,360</b>	<b>50,360</b>	<b>28,297</b>	<b>22,063</b>	<b>56.19</b>	<b>51,368</b>	<b>39,820</b>	
<b>Cler/Office/Tech Salaries-Reg</b>	<b>56,739</b>	<b>50,360</b>	<b>50,360</b>	<b>28,297</b>	<b>22,063</b>	<b>56.19</b>	<b>51,368</b>	<b>39,820</b>	
<b>Total Office/Technical Salaries</b>	<b>56,739</b>	<b>50,360</b>	<b>50,360</b>	<b>28,297</b>	<b>22,063</b>	<b>56.19</b>	<b>51,368</b>	<b>39,820</b>	
<b>Total Classified Salaries</b>	<b>79,739</b>	<b>87,553</b>	<b>82,763</b>	<b>40,955</b>	<b>41,808</b>	<b>49.48</b>	<b>84,112</b>	<b>73,219</b>	
<b>Total Salaries</b>	<b>653,550</b>	<b>653,627</b>	<b>648,837</b>				<b>708,897</b>	<b>683,879</b>	

**Creekside Charter  
Second Interim Budget  
2016/17**

	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Budget 2016-17					
<b>Employee Benefits</b>									
<b>Total STRS/PERS</b>	72,185	71,212	71,212	38,675	32,537	54.31	90,157	99,415	
<b>Total OASDI/Medicare</b>	14,420	14,906	14,539	7,120	7,419	48.97	15,494	14,456	
<b>Total Health and Welfare</b>	83,880	78,458	78,458	45,770	32,688	58.34	82,381	86,500	
<b>Total Unemployment Insurance</b>	4,410	4,095	4,095	2,657	1,438	64.88	5,000	5,000	
<b>Total Workers' Compensation</b>	7,245	7,279	7,221	3,686	3,535	51.05	9,081	9,199	
<b>Total Other Benefits</b>	6,755	0	0	0	0	0.00	7,962	6,809	
<b>Total Employee Benefits</b>	188,896	175,950	175,526	97,908	77,618	55.78	210,075	221,379	



**Creekside Charter  
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	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Interim Budget 2016-17					
411000001110000	Textbooks/Core Curricula	30,161	21,000	15,000	9,720	5,280	64.80	39,270	40,800
411063001110000	Textbooks/Core Curricula-P20	5,284	6,055	6,289	3,585	2,704	57.01	0	0
421000001110000	Books/Reference Materials	0	0	0	0	0	0.00	0	0
	<b>Total Books/Reference</b>	<b>35,445</b>	<b>27,055</b>	<b>21,289</b>	<b>13,305</b>	<b>7,984</b>	<b>62.50</b>	<b>39,270</b>	<b>40,800</b>
431000001110000	Instruct Materials/Supplies	3,475	5,000	5,000	2,429	2,571	48.58	3,850	4,000
431000001142000	Instruct Materials/Supplies-Athletics	0	0	0	0	0	0.00	0	0
431063001110000	Instruct Materials/Supplies-P20	0	0	0	0	0	0.00	0	0
431065005711300	Instruct Materials/Supplies-Sp Ed	0	0	0	0	0	0.00	0	0
431100001110000	Teacher Supplies	0	500	500	180	320	36.00	0	0
	<b>Total Instructional Materials/Supplies</b>	<b>3,475</b>	<b>5,500</b>	<b>5,500</b>	<b>2,609</b>	<b>2,891</b>	<b>47.44</b>	<b>3,850</b>	<b>4,000</b>
432000001127000	All Other Materials/Supplies-Admin	4,300	2,500	2,500	1,438	1,062	57.52	4,774	4,960
432000001142000	All Other Materials/Supplies-Athletic	0	0	0	0	0	0.00	0	0
432000001181000	All Other Materials/Supplies-Custod	900	2,200	2,200	759	1,441	34.50	900	900
432065005711200	All Other Materials/Supplies-SpEd	0	0	0	0	0	0.00	0	0
432590031127000	All Other Materials/Supplies-Fundraising	0	0	0	0	0	0.00	0	0
	<b>Total Supplies/Stores</b>	<b>5,200</b>	<b>4,700</b>	<b>4,700</b>	<b>2,197</b>	<b>2,503</b>	<b>46.74</b>	<b>5,674</b>	<b>5,860</b>
441000001110000	Non-Capitalized Equipment-Student	0	1,500	1,500	1,061	439	70.73	0	0
441000001127000	Non-Capitalized-Admin	0	500	200	85	115	42.50	0	0
441000001142000	Non-Capitalized Equipment-Athletics	0	0	0	0	0	0.00	0	0
441000001181000	Non-Capitalized Equip-Custodial	0	0	0	0	0	0.00	0	0
442000001110000	Non-Capitalized Computer-Student	8,000	4,000	4,000	3,255	745	81.38	4,000	4,000
442000001127000	Non-Capitalized Computer-Admin	2,000	0	0	0	0	0.00	2,000	2,000
	<b>Total Non-Capitalized Equipment</b>	<b>10,000</b>	<b>6,000</b>	<b>5,700</b>	<b>4,401</b>	<b>1,299</b>	<b>77.21</b>	<b>6,000</b>	<b>6,000</b>

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	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
			Interim Budget 2016-17	Actuals					
445000001110000 Non-Capitalized Furniture	0	0	0	0	0	0	0.00	5,000	5,000
445000001127000 Non-Capitalized Furniture	10,000	0	0	0	0	0	0.00	0	0
<b>Total Non-Capitalized Fixed Assets</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
470000000027000 Food Service Expenditures-Other	0	500	500	0	500	0.00	0	0	
<b>Total Food Service Supplies</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total Books and Supplies</b>	<b>64,120</b>	<b>43,755</b>	<b>37,689</b>	<b>22,512</b>	<b>15,177</b>	<b>59.73</b>	<b>59,794</b>	<b>61,660</b>	

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	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19	
			Interim Budget 2016-17	Interim Budget 2016-17						
510062301184000			0	0	0	0	0.00	0	0	
	Subagreements for Services-Prop 39									
			0	0	0	0	0.00	0	0	
	Total Subagreements for Services									
			0	0	0	0	0.00	0	0	
523000001110000			12,000	500	500	90	410	18.00	12,000	12,000
	Travel/Conference-Student									
523000001127000			0	1,000	1,000	0	1,000	0.00	0	0
	Travel/Conference-Admin									
523065005711900			0	0	400	393	7	98.25	0	0
	Meals/Entertainment-SPeD									
524000001110000			0	200	200	0	200	0.00	0	0
	Meals/Entertainment-Student									
524000001127000			0	200	200	0	200	0.00	0	0
	Meals/Entertainment-Admin									
			12,000	1,900	2,300	483	1,817	21.00	12,000	12,000
	Total Travel/Conferences									
531000001110000			0	0	0	0	0	0.00	0	0
	Dues and Memberships-Student									
531000001127000			2,860	2,860	2,860	1,822	1,038	63.71	2,860	2,860
	Dues and Memberships-Admin									
			2,860	2,860	2,860	1,822	1,038	63.71	2,860	2,860
	Total Dues/Memberships									
540000001127000			13,055	13,055	13,055	8,058	4,997	61.73	13,410	13,801
	Insurance									
			13,055	13,055	13,055	8,058	4,997	61.73	13,410	13,801
	Total Insurance									
			13,055	13,055	13,055	8,058	4,997	61.73	13,410	13,801

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	July 1		1st Interim		2nd Interim		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	Budget 2016-17	Budget 2016-17	Budget 2016-17	Budget 2016-17						
5500000001181000	6,636	6,636	14,000	9,656	4,344	68.97	14,381	14,801			
5502000001181000	11,060	11,060	12,000	3,106	8,894	25.88	11,480	11,480			
5505000001181000	21,804	21,804	18,000	7,131	10,869	39.62	22,632	22,632			
<b>Total Operations/Housekeeping</b>	<b>39,500</b>	<b>39,500</b>	<b>44,000</b>	<b>19,893</b>	<b>24,107</b>	<b>45.21</b>	<b>48,493</b>	<b>48,913</b>			
5610000001110000	5,530	5,530	6,000	4,013	1,987	66.88	7,000	7,000			
5610000001127000	3,768	3,768	4,500	2,817	1,683	62.60	3,768	3,768			
5615000001127000	1,500	1,500	1,500	0	1,500	0.00	1,500	1,500			
5620000001187000	0	0	0	0	0	0.00	0	0			
5630000001187000	4,800	8,000	10,000	3,433	6,567	34.33	4,800	4,800			
<b>Total Rentals/Leases/Repairs</b>	<b>15,598</b>	<b>18,798</b>	<b>22,000</b>	<b>10,263</b>	<b>11,737</b>	<b>46.65</b>	<b>17,068</b>	<b>17,068</b>			

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	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Budget					
580200001127000	5,530	500	500	0	500	0.00	7,000	7,000	
580400001110000	1,000	1,000	1,000	387	613	38.70	1,000	1,000	
580600001127000	50	50	160	113	47	70.63	50	50	
580800000076000	10,379	9,656	9,667	0	9,667	0.00	11,580	12,424	
580800000076001	0	0	5	5	0	100.00	0	0	
581000001110000	2,000	12,000	12,000	11,481	519	95.68	2,000	2,000	
582000001127000	158	158	158	0	158	0.00	200	200	
582600000071910	7,106	7,106	7,106	4,800	2,306	67.55	7,299	7,512	
582800000073000	29,334	27,597	26,512	17,461	9,051	65.86	29,730	30,888	
583000001127000	3,950	3,950	4,300	766	3,534	17.81	5,000	5,000	
583200001127000	0	10	10	10	0	100.00	0	0	
583400001127000	0	15,000	15,000	3,612	11,388	24.08	0	0	
583600001127000	3,693	3,693	3,693	2,466	1,227	66.77	3,794	3,904	
584200001127000	8,400	8,400	8,400	5,431	2,969	64.65	8,500	8,600	
585000001110000	0	0	600	240	360	40.00	0	0	
585055005711900	15,000	15,000	7,500	3,655	3,845	48.73	15,000	15,000	
585800001110000	0	0	0	0	0	0.00	0	0	
585800001127000	1,000	1,000	1,000	805	195	80.50	1,000	1,000	
585800001131400	5,000	5,000	3,000	400	2,600	13.33	5,000	5,000	
587500001110000	5,000	14,000	9,000	1,195	7,805	13.28	5,000	5,000	
587500001127000	0	3,000	4,000	288	3,712	7.20	0	0	
587562641110000	0	2,080	2,080	2,080	0	100.00	0	0	
587573921110000	0	0	0	0	0	0.00	0	0	
589900001110000	0	0	0	0	0	0.00	0	0	
<b>Total Professional Services</b>	<b>97,600</b>	<b>129,200</b>	<b>115,691</b>	<b>55,195</b>	<b>60,496</b>	<b>47.71</b>	<b>102,153</b>	<b>104,579</b>	

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	July 1		2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
	Budget 2016-17	1st Interim Budget 2016-17	Interim Budget 2016-17	Interim Budget 2016-17					
591000001127000	635	948	948	172	776	18.14	974	1,002	
592000001127000	1,422	1,000	2,000	1,198	802	59.90	2,054	2,114	
593000001127000	3,475	3,096	3,096	729	2,367	23.55	3,180	3,273	
<b>Total Communications</b>	<b>5,532</b>	<b>5,044</b>	<b>6,044</b>	<b>2,099</b>	<b>3,945</b>	<b>34.73</b>	<b>6,208</b>	<b>6,390</b>	
<b>Total Services/Operating Expenses</b>	<b>186,145</b>	<b>210,356</b>	<b>205,950</b>	<b>97,813</b>	<b>108,137</b>	<b>47.49</b>	<b>202,192</b>	<b>205,611</b>	
617000000085000	0	0	0	0	0	0.00	0	0	
620000001185000	0	0	0	0	0	0.00	0	0	
640000001110000	0	0	0	0	0	0.00	0	0	
690000001110000	0	0	0	0	0	0.00	0	0	
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
714165005092000	0	0	0	0	0	0.00	0	0	
<b>SPED Enrichment</b>	<b>0</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 Other Outgo</b>	<b>0</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>1,092,711</b>	<b>1,083,689</b>	<b>1,068,001</b>	<b>570,529</b>	<b>497,472</b>	<b>53.42</b>	<b>1,180,958</b>	<b>1,172,529</b>	

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	July 1 Budget 2016-17	1st Interim Budget 2016-17	2nd		Actuals through Jan 31	Remaining Budget	Percent	Projected 2017-18	Projected 2018-19
			Interim Budget 2016-17	Interim Budget 2016-17					
8979000000000000	All Other Financing Sources	0	0	0	0	0	0.00	0	0
8980000000000000	Contrib from Unrestr Resource	0	0	0	0	0	0.00	0	0
8980650000000000	Contrib from Unrestr Res-SpEd	0	0	0	0	0	0.00	0	0
	Total Other Sources	0	0	0	0	0	0.00	0	0
7438000000910000	Debt Svcs Interest Payments	0	0	0	0	0	0.00	0	0
7439000000910000	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	36,691	42,679	56,424	73,382	-16,958		38,490	142,316
	Year End Reclassification to FASB	0	0	0	0	0		0	0
	Year End Net Increase/Decrease in Fund Bal	36,691	42,679	56,424				38,490	142,316
9791000000000000	Beginning Fund Balance/Net Assets	342,035	323,337	323,337				379,761	418,251
	Ending Fund Balance/Net Assets	378,726	415,979	379,761				418,251	560,567
	3% Reserve Designated for Economic Uncertainties	32,781	32,511	32,040				35,429	35,176
	Undesignated/Unappropriated	345,944	383,469	347,721				382,822	525,391