

**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:** 2017-18

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To the entity that approved the charter school:  
(     ) 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print Name: Jeff Kraunz Title: Executive Director

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To the County Superintendent of Schools:  
(     ) 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

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

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For additional information on the BUDGET, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Raenel Toste</u>	<u>Jeff Kraunz</u>
Name	Name
<u>Chief Financial Officer</u>	<u>Executive Director</u>
	Title
<u>916-259-2832</u>	<u>530-581-1036</u>
Telephone	Telephone
<u><a href="mailto:Rtoste@newcastle.k12.ca.us">Rtoste@newcastle.k12.ca.us</a></u>	<u><a href="mailto:jkraunz@creeksidecooperative.org">jkraunz@creeksidecooperative.org</a></u>
E-mail address	E-mail address

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(     ) 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 476

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

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**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  
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Description	Object Code	Est. Actuals Prior Year	FY 2017-18		Total
			Unrestricted	Restricted	
<b>A. REVENUES</b>					
1. LCFF/Revenue Limit Sources					
State Aid - Current Year	8011	481,111	522,965		522,965
EPA	8012	174,819	164,938		164,938
State Aid - Prior Years	8019	(15,145)			-
Charter Schools In-Lieu Property Taxes	8096	355,091	347,967		347,967
Other LCFF Transfers	8091, 8097				-
Total, Revenue Limit Sources		995,876	1,035,870	-	1,035,870
2. Federal Revenues					
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					
Special Education - State	StateRevSE		-		-
All Other State Revenues	StateRevAO	56,124	21,634	6,171	27,805
Total, Other State Revenues		56,124	21,634	6,171	27,805
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	101,611	63,000	4,713	67,713
Total, Local Revenues		101,611	63,000	4,713	67,713
5. TOTAL REVENUES					
		1,153,611	1,120,504	10,884	1,131,388
<b>B. EXPENDITURES</b>					
1. Certificated Salaries					
Certificated Teachers	1100	459,698	537,483		537,483
Certificated Pupil Support	1200				-
Certificated Supervisors & Administrators	1300	106,376	57,443		57,443
Other Certificated Salaries	1900				-
Total, Certificated Salaries		566,074	594,926	-	594,926
2. Non-certificated Salaries					
Non-certificated Instructional	2100	32,402	41,484		41,484
Non-certificated Support	2200				-
Non-certificated Supervisors & Administrators	2300	-			-
Clerical and Office Salaries	2400	50,360	26,211		26,211
Other Non-certificated Salaries	2900				-
Total, Non-certificated Salaries		82,762	67,695	-	67,695

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Description	Object Code	Est. Actuals Prior Year	FY 2017-18		Total
			Unrestricted	Restricted	
<b>3. Employee Benefits</b>					
STRS	3101-3102	71,212	85,848		85,848
PERS	3201-3202	-	-		-
OASDI / Medicare / Alternative	3301-3302	14,540	13,806		13,806
Health and Welfare Benefits	3401-3402	78,458	83,880		83,880
Unemployment Insurance	3501-3502	4,095	4,725		4,725
Workers' Compensation Insurance	3601-3602	7,221	7,711		7,711
OPEB, Allocated	3701-3702				-
OPEB, Active Employees	3751-3752				-
Other Employee Benefits	3901-3902				-
Total, Employee Benefits		175,526	195,970	-	195,970
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	21,288	25,000	6,171	31,171
Books and Other Reference Materials	4200				-
Materials and Supplies	4300	10,200	11,440		11,440
Noncapitalized Equipment	4400	5,700	5,500		5,500
Food	4700	500	500		500
Total, Books and Supplies		37,688	42,440	6,171	48,611
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100				-
Travel and Conferences	5200	2,300	4,000		4,000
Dues and Memberships	5300	2,860	3,700		3,700
Insurance	5400	13,055	11,292		11,292
Operations and Housekeeping Services	5500	44,000	38,924		38,924
Rentals, Leases, Repairs, and Noncap. Improvements	5600	22,000	25,190		25,190
Professional/Consulting Services & Operating Expend.	5800	115,691	109,623	15,000	124,623
Communications	5900	6,044	5,254		5,254
Total, Services and Other Operating Expenditures		205,950	197,983	15,000	212,983
<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				-
Total, Capital Outlay		-	-	-	-
<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>		1,068,000	1,099,014	21,171	1,120,185
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		85,611	21,490	(10,287)	11,203

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**Fiscal Year:** 2017/18

Description	Object Code	Est. Actuals Prior Year	FY 2017-18		Total
			Unrestricted	Restricted	
<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 <i>(must net to zero)</i>	8980-8999		(10,287)	10,287	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	(10,287)	10,287	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)</b>					
		85,611	11,203	-	11,203
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	323,337	406,135	15,015	421,150
b. Adjustments to Beginning Balance	9793, 9795	12,202			-
c. Adjusted Beginning Balance		335,539	406,135	15,015	421,150
2. Ending Fund Balance, June 30		421,150	417,338	15,015	432,353
<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				-
b. Restricted Net Position	9797			15,015	15,015
c. Unrestricted Net Position	9790A	421,150	417,338		417,338

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

Charter School Name: Creekside Cooperative Charter  
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 Charter #: 1102  
 Fiscal Year: 2017/18

Description	Object Code	FY 2017-18			Totals FY 2018-19	Totals FY 2019-20
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	522,965	-	522,965	591,890	689,570
EPA	8012	164,938	-	164,938	165,992	183,164
State Aid - Prior Years	8019	-	-	-		
Charter Schools In Lieu Property Taxes	8096	347,967	-	347,967	365,618	403,440
Other Revenue Limit Transfers	8091, 8097	-	-	-		
Total, Revenue Limit Sources		1,035,870	-	1,035,870	1,123,500	1,276,174
2. Federal Revenues						
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						
Special Education - State	StateRevSE	-	-	-		
All Other State Revenues	StateRevAO	21,634	6,171	27,805	29,125	31,426
Total, Other State Revenues		21,634	6,171	27,805	29,125	31,426
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	63,000	4,713	67,713	70,952	76,464
Total, Local Revenues		63,000	4,713	67,713	70,952	76,464
5. TOTAL REVENUES		1,120,504	10,884	1,131,388	1,223,577	1,384,064
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers	1100	537,483	-	537,483	548,123	558,976
Certificated Pupil Support	1200	-	-	-		
Certificated Supervisors & Administrators	1300	57,443	-	57,443	58,592	59,764
Other Certificated Salaries	1900	-	-	-		
Total, Certificated Salaries		594,926	-	594,926	606,715	618,740
2. Non-certificated Salaries						
Non-certificated Instructional	2100	41,484	-	41,484	42,294	43,120
Non-certificated Support	2200	-	-	-		
Non-certificated Supervisors & Administrators	2300	-	-	-		
Clerical and Office Salaries	2400	26,211	-	26,211	26,735	27,270
Other Non-certificated Salaries	2900	-	-	-		
Total, Non-certificated Salaries		67,695	-	67,695	69,029	70,390
3. Employee Benefits						
STRS	3101-3102	85,848	-	85,848	87,549	100,731
PERS	3201-3202	-	-	-		
OASDI / Medicare / Alternative	3301-3302	13,806	-	13,806	14,078	14,357
Health and Welfare Benefits	3401-3402	83,880	-	83,880	88,074	92,478
Unemployment Insurance	3501-3502	4,725	-	4,725	5,000	5,000
Workers' Compensation Insurance	3601-3602	7,711	-	7,711	8,656	9,269
OPEB, Allocated	3701-3702	-	-	-		
OPEB, Active Employees	3751-3752	-	-	-		
Other Employee Benefits	3901-3902	-	-	-		
Total, Employee Benefits		195,970	-	195,970	203,357	221,835
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	25,000	6,171	31,171	26,268	35,987
Books and Other Reference Materials	4200	-	-	-		
Materials and Supplies	4300	11,440	-	11,440	11,937	12,829
Noncapitalized Equipment	4400	5,500	-	5,500	11,000	9,000
Food	4700	500	-	500	500	500
Total, Books and Supplies		42,440	6,171	48,611	49,705	58,316



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 Fiscal Year: 2017/18

Description	Object Code	FY 2017-18			Totals	Totals
		Unrestricted	Restricted	Total	FY 2018-19	FY 2019-20
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-		
Travel and Conferences	5200	4,000	-	4,000	4,300	4,600
Dues and Memberships	5300	3,700	-	3,700	3,818	3,927
Insurance	5400	11,292	-	11,292	11,652	11,985
Operations and Housekeeping Services	5500	38,924	-	38,924	40,490	42,276
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,190	-	25,190	25,627	26,031
Professional/Consulting Services & Operating Expend.	5800	109,623	15,000	124,623	126,864	133,805
Communications	5900	5,254	-	5,254	5,422	5,577
<b>Total, Services and Other Operating Expenditures</b>		<b>197,983</b>	<b>15,000</b>	<b>212,983</b>	<b>218,173</b>	<b>228,201</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 School Libraries	6300	-	-	-		
Equipment	6400	-	-	-		
Equipment Replacement	6500	-	-	-		
Depreciation Expense (for full accrual only)	6900	-	-	-		
<b>Total, Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
<b>8. TOTAL EXPENDITURES</b>		<b>1,099,014</b>	<b>21,171</b>	<b>1,120,185</b>	<b>1,146,979</b>	<b>1,197,482</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>21,490</b>	<b>(10,287)</b>	<b>11,203</b>	<b>76,598</b>	<b>186,582</b>
<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	(10,287)	10,287	-		
4. TOTAL OTHER FINANCING SOURCES / USES		<b>(10,287)</b>	<b>10,287</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>11,203</b>	<b>-</b>	<b>11,203</b>	<b>76,598</b>	<b>186,582</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	406,135	15,015	421,150	432,353	508,951
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		
c. Adjusted Beginning Balance		406,135	15,015	421,150	432,353	508,951
2. Ending Fund Balance, June 30		<b>417,338</b>	<b>15,015</b>	<b>432,353</b>	<b>508,951</b>	<b>695,533</b>
<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	-	-	-		
b. Restricted Net Position	9797	-	15,015	15,015	15,015	15,015
c. Unrestricted Net Position	9790A	417,338	-	417,338	493,936	680,518

**Creekside Cooperative Charter Budget Report - Cash Flow Worksheet  
2017/18**

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
<b>A. BEGINNING CASH</b>	9110	387,605	370,857	371,621	418,108	401,915	391,394	426,112	422,179	400,251	444,364	420,130	395,896		
<b>B. RECEIPTS</b>															
LCFF Sources															
State Aid, EPA	8011-8019	29,000	29,000	95,553	52,200	52,200	95,553	52,200	40,793	77,704	40,793	40,793	82,114		687,903
In Lieu Property Taxes	8096		20,481	40,963	27,308	27,308	27,308	27,308	27,308	49,989	25,002	25,002	25,002	24,988	347,967
Other LCFF/Revenue Limit Transfers	8091, 8097														0
Federal Revenue	8100-8299														0
Other State Revenue	8300-8599						1,886	6,588		6,449				12,882	27,805
Other Local Revenue	8600-8799		5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	10,443		67,713
All Other Financing Sources	8930-8979														0
Other Receipts/Non-Revenue															0
<b>TOTAL RECEIPTS</b>		29,000	55,208	142,243	85,235	85,235	130,474	91,823	73,828	139,869	71,522	71,522	117,559	37,870	1,131,388
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	4,787	53,649	53,649	53,649	53,649	53,649	53,649	53,649	53,649	53,649	53,649	53,649		594,926
Classified Salaries	2000-2999		6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,155		67,695
Employee Benefits	3000-3999	7,720	17,114	17,114	17,114	17,114	17,114	17,114	17,114	17,114	17,114	17,114	17,110		195,970
Books and Supplies	4000-4999	1,000	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,331		48,611
Services and Operating Expenditures	5000-5999	10,000	17,511	17,511	17,511	17,511	17,511	17,511	17,511	17,511	17,511	17,511	17,514	10,359	212,983
Capital Outlay	6000-6999														0
Other Outgo	7000-7499														0
All Other Financing Uses	7630-7699														0
Other Disbursements/ Non Expenditures															0
<b>TOTAL DISBURSEMENTS</b>		23,507	98,756	98,756	98,756	98,756	98,756	98,756	98,756	98,756	98,756	98,756	98,759	10,359	1,120,185
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>															
Accounts Receivable	9200-9399	8,542	41,312		3,995										53,849
Accounts Payable (Liabilities, including Deferred Revenue)	9500-9630, 9650	30,783	(3,000)	(3,000)	6,667	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	33,000	40,450
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>		(22,241)	44,312	3,000	(2,672)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	(33,000)	13,399
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(16,748)	764	46,487	(16,193)	(10,521)	34,718	(3,933)	(21,928)	44,113	(24,234)	(24,234)	21,800	(5,489)	24,602
<b>F. ENDING CASH (A + E)</b>		370,857	371,621	418,108	401,915	391,394	426,112	422,179	400,251	444,364	420,130	395,896	417,696		
<b>G. ENDING CASH, PLUS ACCRUALS</b>															412,207



**Creekside Cooperative Charter Budget Report Assumptions**

2017/18

<u>Enrollment Assumptions</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Grades K-3	74	79	94
Grades 4-6	64	66	66
Grades 7-8			
<u>Grades 9-12</u>			
Total Enrollment	<b>138</b>	<b>145</b>	<b>160</b>
<u>ADA%</u>	98.0%	98.0%	98.0%
Total ADA	<b>135.2</b>	<b>142.1</b>	<b>156.8</b>
Free and Reduced Lunch Students (FRL)	-	-	-
English Language Learners (EL)	-	-	-
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	-	-	-
Special Education Students	-	-	-
Resident LEA Unduplicated % for LCFF Concentration Grant	14%	12%	12%
Percentage of LCFF gap closing increment projected	44%	72%	74%
<b><u>Funding Rates:</u></b>	<b><u>FY 2017-18</u></b>	<b><u>FY 2018-19</u></b>	<b><u>FY 2019-20</u></b>
<u>LCFF Rates</u>			
Grades K-3	\$ 7,193	\$ 7,348	\$ 7,521
Grades 4-6	\$ 7,301	\$ 7,458	\$ 7,633
Grades 7-8	\$ 7,518	\$ 7,680	\$ 7,860
Grades 9-12	\$ -	\$ -	\$ -
<u>Federal Revenues:</u>			
Special Education - Federal per student:	\$ -	\$ -	\$ -
Child Nutrition - Federal per student:	\$ -	\$ -	\$ -
Other Federal Revenue - Provide listing, including amounts			
<u>State Revenues:</u>			
Special Education - State funding per student	\$ -	\$ -	\$ -
Child Nutrition - State per student:	\$ -	\$ -	\$ -
Lottery per ADA:	\$ 189	\$ 189	\$ 189
Other State Revenue - Provide listing, including amounts	Mandate Block \$1,886		
<u>Local Revenue - Provide listing, including amounts</u>	Other Local - PTO \$63,000 / Transfer of Apport-COE-SpEd \$4,713		

## Creekside Cooperative Charter Budget Report Assumptions

2017/18

<u>Expenditure Assumptions</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
<u>Certificated Salaries:</u>			
Number of FTEs - Teachers	9	9	9
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase	8.0%	2.0%	2.0%
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Non Certificated Salaries:</u>			
Number of FTEs - Instructional Aides' Salaries	1	1	1
Number of FTEs - Non-certificated Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	-	-	-
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	-	-	-
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Benefits</u>			
STRS (rates, per AB 1469)	14.43%	16.28%	18.13%
Number of STRS employees	10	10	10
Non-certificated retirement / PERS (rate)	0.0%	0.0%	0.0%
Number of employees non-STRS retirement	-	-	-
Health and welfare (per FTE)	\$ 8,388	\$ 8,388	\$ 8,388
Number eligible employees for health benefits	-	-	-
Unemployment insurance (rate)	4.5%	4.5%	4.5%
Workers Comp Insurance (rate)	1.3%	1.4%	1.4%
<u>Books and Supplies</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Services &amp; Other Operating Expenditures</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Capital Outlay</u>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<u>Other Outgo</u>			
<u>Other Financing Sources</u>			
<u>Other Financing Uses</u>			

**Creekside Cooperative Charter Budget Report Supplemental Items**  
2017/18

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 area]

- 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 area]

- 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 area]

- 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 area]

- 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 area]

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

[Redacted area]

- 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 area]

- 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 area]

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

[Redacted area]

