

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>

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October 6, 2020

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

RE: FY 2020-21 Adopted Budget

Dear Mr. Kraunz:

Thank you for the timely submission of Creekside Charter School's (CCS) 2020-21 Adopted Budget and back up documentation. In accordance with Education Code 47604.32, Newcastle Elementary School District has the responsibility to monitor the fiscal condition of CCS and determine if the school will meet its financial obligations for the current plus two additional fiscal years.

The Newcastle Elementary School District has completed our review of the report, including the 45-day budget revision based on the State's enacted budget, and based on the data provided to our office the report is accepted.

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

### **Enrollment and Average Daily Attendance**

We noted the assumptions tab of the Alternative Format forms and the Local Control Funding Formula (LCFF) calculator identified an increase in projected enrollment of 11% compared to 2019-20. On what are these enrollment projection increases based? In addition, there was a 20% increase projected in the number of students in the Unduplicated Pupil Count. The details for the UPC figures do not add up to the numbers used in the LCFF calculator as shown below. It appears the numbers used in the calculator are overstated by 5, 3 and 2 students. The impact on revenue of this small change is only \$2,500 to \$5,000 over the three-year period of the projections.

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.

Per the LCFF Calculator:

	2019-20 Actual	2020-21 Proj	2021-22 Proj	2022-23 Proj
Enrollment	188	209	209	209
UPC	22	26	26	27

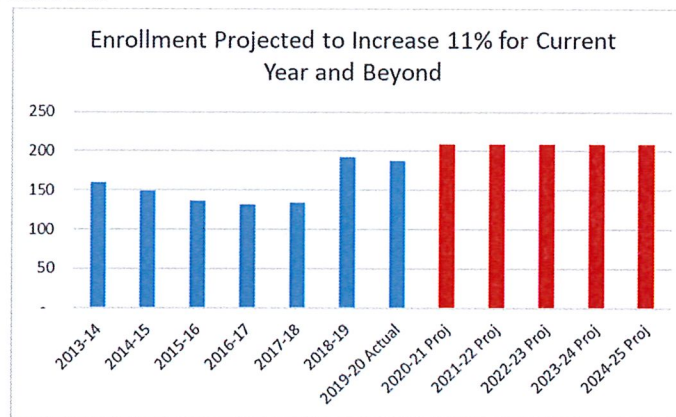
Per Assumptions tab:

	FY 2020-21	FY 2021-22	FY 2022-23
Free and Reduced Lunch Students (FRL)	20	22	24
English Language Learners (EL)	1	1	1
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	26	26	27

As late as 2<sup>nd</sup> interim of 2019-20, enrollment was projected at 191 for last year, and 200 for the current year and 2021-22. 2019-20 enrollment was actually 3 less than projected, at 188. Since 2<sup>nd</sup> Interim, the Charter is now projecting a larger increase for current and future years. This projected increase in enrollment has a material impact on the LCFF revenues projected for the district. If enrollment were to stay flat at 188, consistent with the 2019-20 year, the impact on revenue would be:

2020-21	2021-22	2022-23
(139,754)	(138,503)	(137,197)

The school should review its enrollment and ADA projection methodology and be sure it is consistent with its experience; it should also adjust its revenue projections accordingly, if necessary. **Please provide the District with an explanation for the increasing enrollment projections, and the actual number of students enrolled currently, at first interim.**



## State Revenue

The MYP indicates a 39% increase in State Revenue in 2021-22. The Assumptions tab notes that current year lottery was reduced by 15% and reinstated in 2021-22, however, that does not account for an increase of this magnitude. **Please advise.**

## Other Expenses

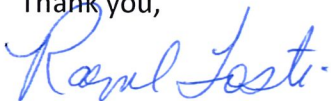
Lease expenses were reduced \$85,000 which, per the Assumptions tab, is due to the elimination of the in-kind rent contribution. **Please provide information as to this decrease in expense.** Also, the following two years reflect further reductions in rent/lease expense due to one-time roof repairs in current year and a projected decrease in utilities due to solar project, both good news for the Charter.

## Charter Authorizing Agency

With the passage of AB 1507, section 47605 of the Education Code was amended to remove exemptions in current law that require charter schools to operate within the geographic boundaries of their authorizing district. This new law will require CCS to either obtain approval from the district in which it operates, or seek a new charter authorizing entity when its current charter expires at the end of the 2020-2021 fiscal year and conversations are going on with Superintendent Rush.

We appreciate the efforts of the Governance Council and charter administration as they strive to develop and maintain balanced budgets. Please do not hesitate to contact me at (916) 824-1664 if I can be of assistance and support.

Thank you,



Raenel Toste

Chief Business Official

Newcastle Elementary School District

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

In Collaboration with Ryland School Business Consulting



Jeff Kraunz  
Executive Director  
Creekside Charter

October 8, 2020

Re: Response to NESD Response to 2020-2021 Adopted Budget

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

Dr. Ms. Toste:

Thank you for accepting our adopted budget. Below you will find the answers to NESD's questions.

### **Enrollment and Average Daily Attendance**

The projected enrollment was based on the success of our springtime lottery. Since that time, we have taken even more students. Our current 2020-2021 enrollment is 210 students.

Since our enrollment was increasing so quickly, we did increase our unduplicated student count in the LCFE calculator. Upon further investigation, it does seem that we have overestimated our unduplicated students. For 2020-2021 our unduplicated student count is 19. We believe this will be 21 in 2021-2022 and 23 in 2022-2023. We apologize for this inflated projection.

The inverse is true for our enrollment projections. Based on the current success and overwhelming interest in our school I believe we can project our 2021-2023 enrollment numbers to be 215 students (full capacity).

### **State Revenue**

The following is an explanation of the lottery numbers that make up for the 39% increase:

In 20/21 we reduced the Lottery by 15%. For non-Prop and Prop we took the estimated PY ADA of  $188.41 * 1.04446$  which gave us 197. We multiplied this by 130.05 for Non Prop (which was the estimated non-prop projection of 153 minus the 15%) which gave us





25,592.11, minus estimated PY adjustments of 419.72 which is 25,172.39. For Prop 20 multiplied the 197 by 45.90 (which was the estimated non-prop projection of 54 minus the 15%) which gave us 9,032.51, minus estimated PY adjustments of 148.14 which gave us 8,884.37.

Since the enrollment in 20/21 increased dramatically, this is why the increase was so high. We took the 20/21 estimated ADA of 205.94\*1.0446 which gave us 215. We took the 215 multiplied this by 153 and 54 (at the time estimated for 21/22) and got 32,910.30 for Non-Prop and 11,615.40 for Prop 20. We also got 2,801.93 for estimated PY non Prop and 988.92 for estimated PY Prop 20.

Lastly, these numbers were prior to the hold harmless language in 802 excluding non-classroom-based schools. We do anticipate that lottery numbers will need to be reduced to 2019-2020 at our first interim. While there is a class action lawsuit that has been filed against the state, we do not anticipate our increased enrollment numbers supporting increased state revenue for this fiscal year.

### **Other Expenses**

After several years of working with Squaw Education Foundation, the buildings were officially donated to Creekside Charter Management in 2019-2020. Because of this, we do not need to have the lease expense in our budget for the 2020-2021 school year.

Because of Prop 39 and the addition of solar, our utility expenses are anticipated to go down in this fiscal and subsequent fiscal years.

Our roof projected has been completed and we are hopeful that our roof patches hold, and we will not need any more roof repair in subsequent years.

### **Charter Authorizing Agency**

I have attached a letter from TTUSD for your review that allows us to operate in their jurisdiction. This letter will also be used for our upcoming charter renewal with NESD.

Thank you for your continued support of our school,

Jeff Kraunz  
Executive Director  
Creekside Charter Management



PATHWAYS TO POSSIBILITIES AND STUDENT SUCCESS

**District Office**

Robert J. Leri, Ed.D.  
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*Chief Learning Officer*  
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**Elementary Schools**

Donner Trail Elementary  
Glenshire Elementary  
Kings Beach Elementary  
Tahoe Lake Elementary  
Truckee Elementary

**Middle Schools**

Alder Creek Middle  
North Tahoe School 5-8

**High Schools**

Cold Stream Alternative  
North Tahoe High  
Sierra High  
Tahoe Truckee High

*An Equal Opportunity  
Employer*

July 27, 2020

Mr. Jeff Kraunz  
P.O. Box 2891  
Olympic Valley, CA 96146

Re: Creekside Charter Management Charter School

Dear Mr. Kraunz:

This letter is in follow up on our recent email communication regarding the Creekside Charter School by Creekside Charter Management. Based on recent clarifications in the law regarding the permissible location of charter schools outside of the jurisdiction of their authorizing local education agency, your organization is working to ensure compliance.

The Creekside Charter School are located outside of the boundaries of Newcastle Elementary School District which granted its charter. The school is located within the boundaries of the Tahoe Truckee Unified School District and within the County of Placer. The District has not objected to the location of this school within our jurisdiction at any time. We understand that there are no suitable school facilities available within the Newcastle Elementary School District and thus locating outside of that district but within the same county is permissible under Education Code section 47605.1(d).

Our District firmly believes it is in the best interest of the students of our District, including those students attending your charter school that this school continues to be sponsored by Newcastle Elementary School District but located within our boundaries under the exception provided by Education Code section 47605.1(d). To the extent you determine it is necessary to submit a material revision for either charter school to clarify the location of the school based on lack of facilities within the authorizing District, the District will not pose any objection.

Please let me know if we can be of further assistance as you continue to work through the compliance process.

Sincerely,

**Robert J. Leri, Ed.D.**  
Superintendent Chief Learning Officer

cc:Board of Education, Tahoe Truckee Unified School District  
Denny Rush, Superintendent of Newcastle Elementary School District  
Sean Whelan, President of Creekside Charter Management Board  
Gayle Garbolino-Mojica, Placer County Superintendent of Schools



**Creekside Charter  
July 1 Budget  
2020/21**

08/10/20		PY		July 1		Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
		Estimated Actuals 2019-20	July 1 Budget 2020-21	July 1 Budget 2020-21	Revision					
	<b>Enrollment</b>	191	209	209					209	209
	<b>Estimated ADA</b>	190.06	205.94	207.89					207.89	207.89
	<b>COLA</b> Revenue	3.26%	0.00%	0.00%					0.00%	0.00%
	<b>CPI</b> Expenses	3.33%	0.62%	0.98%					1.59%	1.87%
									<b>SSC Suggest 0%COLA</b>	
	<b>8011000000000000 State Aid</b>	1,176,673	1,211,402	1,316,177	0	1,316,177	0.00	1,431,758	1,433,071	
	<b>8012140000000000 Education Protection Account</b>	298,661	253,096	157,338	0	157,338	0.00	170,484	170,484	
	<b>8019000000000000 State Aid-PY</b>	-64,267	0	0	0	0	0.00	0	0	
	<b>8019140000000000 Education Protection Account-PY</b>	-15,681	0	0	0	0	0.00	0	0	
	<b>8096000000000000 In-Lieu Tax Transfers</b>	113,771	123,160	113,561	0	113,561	0.00	123,049	123,049	
	<b>8097000000000000 In-Lieu Tax Transfers-PY</b>	79,948	0	0	0	0	0.00	0	0	
	<b>Total LCFF Funding</b>	<b>1,589,105</b>	<b>1,587,658</b>	<b>1,587,076</b>	<b>0</b>	<b>1,587,076</b>	<b>0</b>	<b>1,725,291</b>	<b>1,726,604</b>	
	<b>8181331000000000 Other Fed Rev-IDEA</b>	0	0	0	0	0	0.00	0	0	
	<b>8182332750000000 Oth Fed Rev-SpEd Mental Health</b>	0	0	0	0	0	0.00	0	0	
	<b>8290301000000000 Other Fed Rev-Title I</b>	0	0	0	0	0	0.00	0	0	
	<b>8290403500000000 Other Fed Rev-Title II</b>	0	0	0	0	0	0.00	0	0	
	<b>8290581000000000 Other Fed Rev-REAP</b>	28,092	32,000	32,000	0	32,000	0.00	33,243	33,907	
	<b>Total Federal Revenues</b>	<b>28,092</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>0.00</b>	<b>33,243</b>	<b>33,907</b>	
	<b>8550000000000000 Mandated Cost Reimbursement-Block</b>	3,226	3,207	3,204	0	3,204	0.00	3,505	3,505	
	<b>8550999900000000 Mandated Cost Reimbursement-Discr.</b>	0	0	0	0	0	0.00	0	0	
	<b>8560110000000000 State Lottery Revenue-Non-Prop</b>	38,511	25,172	29,551	0	29,551	0.00	36,070	33,221	
	<b>85601100000000P0 State Lottery Revenue-Non-Prop-PY</b>	303	0	0	0	0	0.00	0	0	
	<b>85601100000000P1 State Lottery Revenue-Non-Prop-PY</b>	0	0	0	0	0	0.00	0	0	
	<b>8560630000000000 State Lottery Revenue-Prop 20</b>	14,175	8,884	9,653	0	9,653	0.00	12,730	11,725	
	<b>85606300000000P0 State Lottery Revenue-Prop 20-PY</b>	688	0	0	0	0	0.00	0	0	
	<b>85606300000000P1 State Lottery Revenue-Prop 20-PY</b>	0	0	0	0	0	0.00	0	0	
	<b>8590000000000000 Other State Revenues</b>	0	0	0	0	0	0.00	0	0	
	<b>8590623000000000 Other State Revenues-Prop 39</b>	0	0	0	0	0	0.00	0	0	
	<b>8590731100000000 Other State Revenues- Class Prof Dev</b>	0	0	0	0	0	0.00	0	0	
	<b>8590751000000000 Other State Revenues- Low Performing</b>	0	0	0	0	0	0.00	0	0	
	<b>Total Other State Revenues</b>	<b>56,904</b>	<b>37,264</b>	<b>42,409</b>	<b>0</b>	<b>42,409</b>	<b>0.00</b>	<b>52,305</b>	<b>48,451</b>	
	<b>8660000000000000 Interest</b>	100	300	300	0	300	0.00	350	400	
	<b>8698000000000000 Donations</b>	105,000	55,000	55,000	0	55,000	0.00	91,000	105,000	
	<b>8698910000000000 Donations-PTC</b>	0	0	0	0	0	0.00	0	0	
	<b>8698990000000000 Donations-In Kind Rent</b>	85,554	0	0	0	0	0.00	0	0	
	<b>8699000000000000 Other Local Revenues</b>	20,000	2,000	2,000	0	2,000	0.00	2,000	2,000	
	<b>8699910000000000 Other Local Revenues-PTO</b>	8,000	8,000	8,000	0	8,000	0.00	8,000	8,000	
	<b>8699911000000000 Other Local Revenues-Field Trips</b>	18,000	18,000	18,000	0	18,000	0.00	18,000	18,000	
	<b>8699930000000000 Oth Local Rev-STRS Excess-PY</b>	1,068	0	0	0	0	0.00	0	0	
	<b>8792650050000000 Transfer of Apport-COE-SpEd</b>	7,119	7,789	7,789	0	7,789	0.00	7,789	7,789	
	<b>Total Other Local Revenues</b>	<b>244,841</b>	<b>91,089</b>	<b>91,089</b>	<b>0</b>	<b>91,089</b>	<b>0.00</b>	<b>127,139</b>	<b>141,189</b>	
	<b>Total Revenues</b>	<b>1,918,942</b>	<b>1,748,012</b>	<b>1,752,574</b>	<b>0</b>	<b>1,752,574</b>	<b>0.00</b>	<b>1,937,979</b>	<b>1,950,151</b>	

**Creekside Charter  
July 1 Budget  
2020/21**

08/10/20		PY	July 1	July 1	Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
		Estimated Actuals 2019-20	Budget 2020-21	Budget Revision 2020-21					
110100003310000	Teacher Salaries-Regular	401,176	483,819	579,577	0	579,577	0.00	736,915	736,915
110111003300000	Teacher Salaries-Lottery	0	0	0	0	0	0.00	0	0
110114003310000	Teacher Salaries-EPA	298,661	253,096	157,338	0	157,338	0.00	0	0
110130103310000	Teacher Salaries-Title I	0	0	0	0	0	0.00	0	0
110140353310000	Teacher Salaries-Title II	0	0	0	0	0	0.00	0	0
110165005711200	Teacher Salaries-SpEd	21,727	22,527	22,527	0	22,527	0.00	22,527	22,527
110199983310000	Teacher Salaries-LCAP- Cohort	4,000	0	0	0	0	0.00	0	0
110200003310000	Teacher Salaries-Substitute	8,000	8,000	8,000	0	8,000	0.00	8,000	8,000
110258103310000	Teacher Salaries-Substitute-REAP	0	0	0	0	0	0.00	0	0
110458103310000	Teacher Salaries-Intervention-REAP	21,535	25,406	25,406	0	25,406	0.00	33,243	33,791
110499983310000	Teacher Salaries-Intervention	11,056	0	0	0	0	0.00	0	0
110400003310000	Teacher Salaries- Intervention	0	8,385	8,385	0	8,385	0.00	548	0
117500003310000	Teacher Stipend	31,500	39,000	39,000	0	39,000	0.00	30,000	30,000
117599983310000	Teacher Stipend	8,500	0	0	0	0	0.00	0	0
	<b>Total Teacher Salaries</b>	<b>806,155</b>	<b>840,233</b>	<b>840,233</b>	<b>0</b>	<b>840,233</b>	<b>0.00</b>	<b>831,233</b>	<b>831,233</b>
131100003327000	Principal/Executive Director Salaries	117,386	117,386	117,386	0	117,386	0.00	117,386	117,386
137500003327000	Admin Stipend	2,000	2,000	2,000	0	2,000	0.00	2,000	2,000
	<b>Total Administrator Salaries</b>	<b>119,386</b>	<b>119,386</b>	<b>119,386</b>	<b>0</b>	<b>119,386</b>	<b>0.00</b>	<b>119,386</b>	<b>119,386</b>
	<b>Total Other Certificated Salaries</b>								
	<b>Total Certificated Salaries</b>	<b>925,541</b>	<b>959,619</b>	<b>959,619</b>	<b>0</b>	<b>959,619</b>	<b>0.00</b>	<b>950,619</b>	<b>950,619</b>



**Creekside Charter  
July 1 Budget  
2020/21**

		PY	July 1	July 1	Actuals	Remaining		Projected	Projected
		Estimated	July 1	Budget	through	Budget	Percent	2021-22	2022-23
08/10/20		Actuals	Budget	Revision	through				
		2019-20	2020-21	2020-21	Oct 31				
210100003310000	Class Teach/Inst Aide Sal-Reg	28,698	71,424	71,424	0	71,424	0.00	71,424	71,424
210165005711200	Class Teach/Inst Aide Sal-SpEd	0	0	0	0	0	0.00	0	0
210199983310000	Class Teach/Inst Aide Sal-LCAP	18,000	0	0	0	0	0.00	0	0
210200003310000	Class Teach/Inst Aide Sal-Sub	1,000	1,000	1,000	0	1,000	0.00	1,000	1,000
210400003310000	Class Teacher-Music	35,755	0	0	0	0	0.00	0	0
210558103310000	Class Teacher-Intervention-REAP	0	0	0	0	0	0.00	0	0
217500003310000	Class Teacher Stipend/Bonus	4,000	3,000	3,000	0	3,000	0.00	4,000	4,000
	<b>Total Paraeducator Salaries</b>	<b>87,453</b>	<b>75,424</b>	<b>75,424</b>	<b>0</b>	<b>75,424</b>	<b>0.00</b>	<b>76,424</b>	<b>76,424</b>
221000003381000	Class Maintenance	9,000	0	0	0	0	0.00	0	0
	<b>Total Support Services Salaries</b>	<b>9,000</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	0.00		
	<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>
240100003327000	Cler/Office/Tech Salaries-Reg	57,532	56,500	56,500	0	56,500	0.00	56,500	56,500
247500003327000	Cler/Office/Tech Stipend/Bonus	3,000	2,000	2,000	0	2,000	0.00	3,000	3,000
	<b>Total Office/Technical Salaries</b>	<b>60,532</b>	<b>58,500</b>	<b>58,500</b>	<b>0</b>	<b>58,500</b>	<b>0.00</b>	<b>59,500</b>	<b>59,500</b>
	<b>Total Classified Salaries</b>	<b>156,985</b>	<b>133,924</b>	<b>133,924</b>	<b>0</b>	<b>133,924</b>	<b>0.00</b>	<b>135,924</b>	<b>135,924</b>
	<b>Total Salaries</b>	<b>1,082,526</b>	<b>1,093,543</b>	<b>1,093,543</b>				<b>1,086,543</b>	<b>1,086,543</b>

**Creekside Charter  
July 1 Budget  
2020/21**

<b>08/10/20</b>	PY Estimated Actuals 2019-20	July 1 Budget 2020-21	July 1 Budget Revision 2020-21	Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
<b>Employee Benefits</b>								
<b>Total STRS/PERS</b>	<b>158,268</b>	<b>154,978</b>	<b>154,978</b>	<b>0</b>	<b>154,978</b>	0.00	<b>152,099</b>	<b>172,062</b>
<b>Total OASDI/Medicare</b>	<b>24,469</b>	<b>24,160</b>	<b>24,160</b>	<b>0</b>	<b>24,160</b>	0.00	<b>24,182</b>	<b>24,182</b>
<b>Total Health and Welfare</b>	<b>101,364</b>	<b>106,207</b>	<b>106,207</b>	<b>0</b>	<b>106,207</b>	0.00	<b>111,517</b>	<b>117,093</b>
<b>Total Unemployment Insurance</b>	<b>5,880</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	0.00	<b>5,880</b>	<b>6,174</b>
<b>Total Workers' Compensation</b>	<b>11,513</b>	<b>15,589</b>	<b>15,589</b>	<b>0</b>	<b>15,589</b>	0.00	<b>18,026</b>	<b>18,927</b>
<b>Total Other Benefits</b>	<b>6,972</b>	<b>8,475</b>	<b>8,475</b>	<b>0</b>	<b>8,475</b>	0.00	<b>8,475</b>	<b>8,475</b>
<b>Total Employee Benefits</b>	<b>308,465</b>	<b>315,009</b>	<b>315,009</b>	<b>0</b>	<b>315,009</b>	0.00	<b>320,179</b>	<b>346,913</b>

**Creekside Charter  
July 1 Budget  
2020/21**

08/10/20		PY Estimated Actuals 2019-20	July 1 Budget 2020-21	July 1 Budget Revision 2020-21	Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
41100003310000	Textbooks/Core Curricula	16,000	28,568	28,568	0	28,568	0.00	28,568	28,568
411058103310000	Textbooks/Core Curricula- REAP	0	0	0	0	0	0.00	0	0
411063003310000	Textbooks/Core Curricula-P20	14,863	8,884	9,653	0	9,653	0.00	12,730	11,725
411099983310000	Textbooks/Core Curricula-LCAP	11,000	0	0	0	0	0.00	0	0
421000003310000	Books/Reference Materials	0	0	0	0	0	0.00	0	0
	<b>Total BooksReference</b>	<b>41,863</b>	<b>37,452</b>	<b>38,221</b>	<b>0</b>	<b>38,221</b>	<b>0.00</b>	<b>41,298</b>	<b>40,293</b>
431000003310000	Instruct Materials/Supplies	10,000	8,500	8,500	0	8,500	0.00	8,500	8,500
431058103310000	Instruct Materials/Supplies-REAP	0	0	0	0	0	0.00	0	0
431000003342000	Instruct Materials/Supplies-Athletics	0	0	0	0	0	0.00	0	0
431063003310000	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
431099983310000	Instruct Materials/Supplies-LCAP	0	0	0	0	0	0.00	0	0
431100003310000	Teacher Supplies	0	0	0	0	0	0.00	0	0
	<b>Total Instructional Materials/Supplies</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>
432000003327000	All Other Materials/Supplies-Admin	5,000	5,000	5,000	0	5,000	0.00	5,000	5,000
432000003342000	All Other Materials/Supplies-Athletic	0	0	0	0	0	0.00	0	0
432000003381000	All Other Materials/Supplies-Custod	4,000	8,000	8,000	0	8,000	0.00	8,127	8,279
432065005711200	All Other Materials/Supplies-SpEd	0	0	0	0	0	0.00	0	0
432590033327000	All Other Materials/Supplies-Fundraising	0	0	0	0	0	0.00	0	0
	<b>Total Supplies/Stores</b>	<b>9,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.00</b>	<b>13,127</b>	<b>13,279</b>
441000003310000	Non-Capitalized Equipment-Student	2,000	2,000	2,000	0	2,000	0.00	2,000	2,000
441099983310000	Non-Capitalized Equipment-Student	2,500	0	0	0	0	0.00	0	0
441000003327000	Non-Capitalized-Admin	0	0	0	0	0	0.00	0	0
441000003342000	Non-Capitalized Equipment-Athletics	0	0	0	0	0	0.00	0	0
441000003381000	Non-Capitalized Equip-Custodial	0	0	0	0	0	0.00	0	0
442000003310000	Non-Capitalized Computer-Student	4,818	13,000	13,000	0	13,000	0.00	8,000	8,000
442058103310000	Non-Capitalized Computer-Student-REAP	0	0	0	0	0	0.00	0	0
442099983310000	Non-Capitalized Computer-Student- LCAP	2,500	0	0	0	0	0.00	0	0
442000003327000	Non-Capitalized Computer-Admin	0	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Equipment</b>	<b>11,818</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
445000003310000	Non-Capitalized Furniture	4,768	5,000	5,000	0	5,000	0.00	5,000	5,000
445000003327000	Non-Capitalized Furniture	0	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Fixed Assets</b>	<b>4,768</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>
470053103337000	Food Service Expenditures	4,000	3,000	3,000	0	3,000	0.00	3,000	3,000
	<b>Total Food Service Supplies</b>	<b>4,000</b>	<b>3,000</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>81,449</b>	<b>81,952</b>	<b>82,721</b>	<b>0</b>	<b>82,721</b>	<b>0.00</b>	<b>80,926</b>	<b>80,072</b>

**Creekside Charter  
July 1 Budget  
2020/21**

08/10/20		PY		July 1	Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
		Estimated Actuals 2019-20	July 1 Budget 2020-21	Budget Revision 2020-21					
<b>510062303384000</b>	<b>Subagreements for Services-Prop 39</b>	0	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</b>	0.00	<b>0</b>	<b>0</b>
<b>523000003310000</b>	<b>Travel/Conference-Teacher</b>	8,000	5,000	5,000	0	5,000	0.00	5,000	5,000
<b>523000003327000</b>	<b>Travel/Conference-Admin</b>	800	800	800	0	800	0.00	800	800
<b>523058103310000</b>	<b>Travel/Conference-REAP</b>	0	0	0	0	0	0.00	0	0
<b>523099983310000</b>	<b>Travel/Conference-LCAP</b>	993	0	0	0	0	0.00	0	0
<b>523058103327000</b>	<b>Travel/Conference-REAP</b>	0	0	0	0	0	0.00	0	0
<b>523099983327000</b>	<b>Travel/Conference-LCAP</b>	0	0	0	0	0	0.00	0	0
<b>523065005711900</b>	<b>Travel/Conference-SpEd</b>	0	0	0	0	0	0.00	0	0
<b>524000003310000</b>	<b>Meals/Entertainment-Teacher</b>	2,000	2,000	2,000	0	2,000	0.00	2,000	2,000
<b>524058103310000</b>	<b>Travel/Conference-REAP</b>	0	0	0	0	0	0.00	0	0
<b>524099983310000</b>	<b>Travel/Conference-LCAP</b>	469	0	0	0	0	0.00	0	0
<b>524000003327000</b>	<b>Meals/Entertainment-Admin</b>	1,400	0	0	0	0	0.00	0	0
<b>524099983327000</b>	<b>Meals/Entertainment-LCAP</b>	0	0	0	0	0	0.00	0	0
	<b>Total Travel/Conferences</b>	<b>13,662</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	0.00	<b>7,800</b>	<b>7,800</b>
<b>531000003310000</b>	<b>Dues and Memberships-Student</b>	0	0	0	0	0	0.00	0	0
<b>531000003327000</b>	<b>Dues and Memberships-Admin</b>	3,000	2,000	2,000	0	2,000	0.00	2,000	2,000
	<b>Total Dues/Memberships</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	0.00	<b>2,000</b>	<b>2,000</b>
<b>540000003327000</b>	<b>Insurance</b>	23,572	31,822	31,822	0	31,822	0.00	32,328	32,933
	<b>Total Insurance</b>	<b>23,572</b>	<b>31,822</b>	<b>31,822</b>	<b>0</b>	<b>31,822</b>	0.00	<b>32,328</b>	<b>32,933</b>
<b>550000003381000</b>	<b>Utilities</b>	21,000	10,000	10,000	0	10,000	0.00	10,159	10,349
<b>550200003381000</b>	<b>Snow Removal</b>	15,000	15,000	15,000	0	15,000	0.00	15,239	15,523
<b>550500003381000</b>	<b>Contracted Custodial</b>	7,000	29,000	29,000	0	29,000	0.00	12,000	12,224
	<b>Total Operations/Housekeeping</b>	<b>43,000</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	0.00	<b>37,398</b>	<b>38,097</b>



**Creekside Charter  
July 1 Budget  
2020/21**

08/10/20		PY		July 1		Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
		Estimated	July 1	Budget	Revision					
		Actuals 2019-20	Budget 2020-21	Budget 2020-21						
56100003310000	Equipment Rental-Student	13,575	12,000	12,000	0	12,000	0.00	12,100	12,200	
56100003327000	Equipment Rental-Admin	3,000	3,000	3,000	0	3,000	0.00	3,200	3,300	
56109983310000	Equipment Rental-LCAP	425	0	0	0	0	0.00	0	0	
561500003387000	Event Rental	0	0	0	0	0	0.00	0	0	
562099003387000	Property/Bldg Rental-In Kind	85,554	0	0	0	0	0.00	0	0	
562500003387000	Storage Space Rental	4,500	7,000	7,000	0	7,000	0.00	7,000	7,000	
563000003327000	Equipment Repair/Maint	1,500	1,500	1,500	0	1,500	0.00	1,500	1,500	
563000003387000	Property/Building Repair/Maint	24,000	23,000	23,000	0	23,000	0.00	10,000	5,000	
	<b>Total Rentals/Leases/Repairs</b>	<b>132,554</b>	<b>46,500</b>	<b>46,500</b>	<b>0</b>	<b>46,500</b>	<b>0.00</b>	<b>33,800</b>	<b>29,000</b>	
580200003327000	Advertising/Employment Fees	0	0	0	0	0	0.00	0	0	
580400003310000	Assemblies	900	900	900	0	900	0.00	1,100	1,100	
580600003327000	Banking Fees	2,500	2,500	2,500	0	2,500	0.00	2,500	2,500	
580800000076000	District Oversight Fee	15,891	15,877	15,871	0	15,871	0.00	17,253	17,266	
580865000076000	District Oversight Fee-SELPA	1,214	1,234	1,234	0	1,234	0.00	1,234	1,234	
580800000076001	District Oversight Fee-PY	0	0	0	0	0	0.00	0	0	
581000003310000	Field Trips/Transportation	13,000	18,000	18,000	0	18,000	0.00	18,000	18,000	
58109983310000	Field Trips/Transportation-LCAP	12,839	0	0	0	0	0.00	0	0	
582000003327000	Fingerprinting	400	400	400	0	400	0.00	400	400	
582400003327000	Fundraising Expense	300	300	300	0	300	0.00	300	300	
582600000071910	Audit Services	10,200	10,200	10,200	0	10,200	0.00	10,400	10,400	
582800000073000	Business Services	38,540	41,000	41,000	0	41,000	0.00	41,000	41,000	
583000003327000	Legal Services	8,000	8,000	8,000	0	8,000	0.00	5,000	5,000	
583200003327000	Licenses & Other Fees	0	0	0	0	0	0.00	0	0	
583400003327000	Marketing & Student Recruiting	17,000	8,000	8,000	0	8,000	0.00	8,000	8,000	
58349983327000	Marketing & Student Recruiting- LCAP	0	0	0	0	0	0.00	0	0	
583600003327000	Payroll Fees	9,270	13,000	13,000	0	13,000	0.00	13,207	13,454	
583900003327000	Property Tax Expense	125	0	0	0	0	0.00	0	0	
584000003327000	Student Assessment	0	0	0	0	0	0.00	0	0	
584200003327000	Student Information Systems	15,000	15,000	15,000	0	15,000	0.00	16,000	16,000	
584258103327000	Student Information Systems-REAP	0	0	0	0	0	0.00	0	0	
58429983327000	Student Information Systems-LCAP	0	0	0	0	0	0.00	0	0	
585000003310000	Consultants-Instructional	0	0	0	0	0	0.00	0	0	
585000003327000	Consultants-Admin	0	0	0	0	0	0.00	0	0	
585065005711900	Contract Services-Instr-SpEd	24,000	24,000	24,000	0	24,000	0.00	30,000	30,000	
58509983310000	Consultants-Instructional	0	0	0	0	0	0.00	0	0	
58509983327000	Consultants-Admin	0	0	0	0	0	0.00	0	0	
585800003310000	Other Svcs/Operating Exp-Instr	0	0	0	0	0	0.00	0	0	
58589983310000	Other Svcs/Operating Exp-LCAP	1,500	0	0	0	0	0.00	0	0	
585800003327000	Other Svcs/Operating Exp-Admin	1,000	1,000	1,000	0	1,000	0.00	1,000	1,000	
585800003331400	Other Svcs/Operating Exp-Nurse	500	500	500	0	500	0.00	500	500	
587500003310000	Prof Development Expense-Instr	5,000	3,000	3,000	0	3,000	0.00	3,000	3,000	
587500003327000	Prof Development Expense-Admin	2,500	1,500	1,500	0	1,500	0.00	1,500	1,500	
587558103310000	Prof Develop Exp-Instr-REAP	0	0	0	0	0	0.00	0	0	
587573113310000	Prof Development Expense-Class Prof Dev	283	0	0	0	0	0.00	0	0	
587573923310000	Prof Development Expense-BTSA	0	0	0	0	0	0.00	0	0	
58759983310000	Prof Development Expense-LCAP	15,500	0	0	0	0	0.00	0	0	
58759983327000	Prof Development Expense-LCAP	0	0	0	0	0	0.00	0	0	
589900003310000	Reserve for Undefined Expenses	0	0	0	0	0	0.00	0	0	
	<b>Total Professional Services</b>	<b>195,462</b>	<b>164,411</b>	<b>164,405</b>	<b>0</b>	<b>164,405</b>	<b>0.00</b>	<b>170,393</b>	<b>170,653</b>	

**Creekside Charter  
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08/10/20		PY Estimated Actuals 2019-20	July 1 Budget 2020-21	July 1 Budget Revision 2020-21	Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
59100003327000	Postage and Shipping	400	400	400	0	400	0.00	450	450
59200003327000	Internet Services	2,900	2,900	2,900	0	2,900	0.00	3,100	3,200
592099983327000	Internet Services- LCAP	0	0	0	0	0	0.00	0	0
59300003327000	Telephone/Cell Phones	2,000	6,000	6,000	0	6,000	0.00	6,000	6,000
593099983327000	Telephone/Cell Phones	4,000	0	0	0	0	0.00	0	0
	<b>Total Communications</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>0.00</b>	<b>9,550</b>	<b>9,650</b>
	<b>Total Services/Operating Expenses</b>	<b>420,550</b>	<b>315,833</b>	<b>315,827</b>	<b>0</b>	<b>315,827</b>	<b>0.00</b>	<b>293,269</b>	<b>290,133</b>
61700003385000	Sites/Improvement of Sites	0	0	0	0	0	0.00	0	0
62000003385000	Buildings	0	0	0	0	0	0.00	0	0
64000003310000	Capitalized Equipment	0	0	0	0	0	0.00	0	0
69000003310000	Depreciation Expense	10,190	10,190	10,190	0	10,190	0.00	10,190	10,190
	<b>Total Capital Outlay</b>	<b>10,190</b>	<b>10,190</b>	<b>10,190</b>	<b>0</b>	<b>10,190</b>	<b>0.00</b>	<b>10,190</b>	<b>10,190</b>
714165005092000	SPED Encroachment	0	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</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	<b>Total Expenses</b>	<b>1,903,181</b>	<b>1,816,527</b>	<b>1,817,290</b>	<b>0</b>	<b>1,817,290</b>	<b>0.00</b>	<b>1,791,106</b>	<b>1,813,851</b>
897900000000000	All Other Financing Sources	0	0	0	0	0	0.00	0	0
898000000000000	Contrib from Unrestr Resource	-44,193	-44,367	-44,367	0	-44,367	0.00	0	0
898065000000000	Contrib from Unrestr Res-SpEd	44,193	44,367	44,367	0	44,367	0.00	0	0
	<b>Total Other Sources</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>

**Creekside Charter  
July 1 Budget  
2020/21**

08/10/20		PY Estimated Actuals 2019-20	July 1 Budget 2020-21	July 1 Budget Revision 2020-21	Actuals through Oct 31	Remaining Budget	Percent	Projected 2021-22	Projected 2022-23
<b>769900000000000</b>	<b>All Other Financing Sources</b>	0	0	0	0	0	0.00	0	0
	<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
<b>743800000091000</b>	<b>Debt Svcs Interest Payments</b>	0	0	0	0	0	0.00	0	0
<b>743900000091000</b>	<b>Debt Svcs Principal Payments</b>	0	0	0	0	0	0.00	0	0
	<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
	<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00	<b>0</b>	<b>0</b>
	<b>Net Increase/Decrease in Fund Balance</b>	<b>15,761</b>	<b>-68,515</b>	<b>-64,716</b>	<b>0</b>	<b>-64,716</b>		<b>146,872</b>	<b>136,301</b>
	<b>All Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>
	<b>Year End Net Increase/Decrease in Fund Bal</b>	<b>15,761</b>	<b>-68,515</b>	<b>-64,716</b>				<b>146,872</b>	<b>136,301</b>
<b>979100000000000</b>	<b>Beginning Fund Balance/Net Assets</b>	<b>441,120</b>	<b>456,881</b>	<b>456,881</b>				<b>392,165</b>	<b>539,038</b>
	<b>Ending Fund Balance/Net Assets</b>	<b>456,881</b>	<b>388,366</b>	<b>392,165</b>				<b>539,038</b>	<b>675,338</b>
	<b>3% Reserve Designated for Economic Uncert</b>	<b>57,095</b>	<b>54,496</b>	<b>54,519</b>				<b>53,733</b>	<b>54,416</b>
	<b>Undesignated/Unappropriated</b>	<b>399,785</b>	<b>333,870</b>	<b>337,646</b>				<b>485,304</b>	<b>620,923</b>



Jeff Kraunz  
Executive Director  
Creekside Charter

June 24, 2020

Re: July 1 Budget Submission

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

Please see attached alternate form submission for ~~First Interim~~ *July 1*.

1. Certification Sheet
2. Budget Report Alternate form
3. Alternate Form MYP
4. Cashflow
5. Assumptions
6. Supplemental items
  
7. Creekside Charter July 1 Budget

Board Approved on June 22, 2020

The LCFF was sent under separate cover via email.

Thank you,

  
Jeff Kraunz



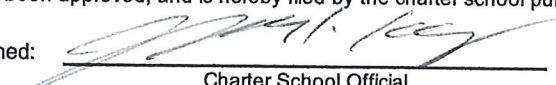
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**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**CHARTER SCHOOL CERTIFICATION**

**Charter School Name:** Creekside Cooperative Charter  
**CDS #:** 31 66852 0120105  
**Charter Approving Entity:** Newcastle Elementary  
**Charter #:** 1102  
**Fiscal Year:** 2020-21

To the entity that approved the charter school:  
( ) 2020-21 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: 6/24/20  
Charter School Official  
(Original signature required)

Print Name: Jeff Kraunz Title: Executive Director

To the County Superintendent of Schools:  
( ) 2020-21 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: \_\_\_\_\_

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@creeksidecopperative.org  
E-mail address

( ) 2020-21 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: \_\_\_\_\_

**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:** 2020/21

Description	Object Code	Est. Actuals	FY 2020-21		Total
		Prior Year	Unrestricted	Restricted	
<b>A. REVENUES</b>					
<b>1. LCFF/Revenue Limit Sources</b>					
State Aid - Current Year	8011	1,176,673	1,211,402	-	1,211,402
EPA	8012	298,661	253,096	-	253,096
State Aid - Prior Years	8019	(79,948)	-	-	-
Charter Schools In-Lieu Property Taxes	8096	193,719	123,160	-	123,160
Other LCFF Transfers	8091, 8097	-	-	-	-
Total, Revenue Limit Sources		1,589,105	1,587,658	-	1,587,658
<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	28,092	-	32,000	32,000
Total, Federal Revenues		28,092	-	32,000	32,000
<b>3. Other State Revenues</b>					
Special Education - State	StateRevSE	-	-	-	-
All Other State Revenues	StateRevAO	56,903	28,379	8,884	37,263
Total, Other State Revenues		56,903	28,379	8,884	37,263
<b>4. Other Local Revenues</b>					
All Other Local Revenues	LocalRevAO	244,841	83,300	7,789	91,089
Total, Local Revenues		244,841	83,300	7,789	91,089
<b>5. TOTAL REVENUES</b>					
		1,918,941	1,699,337	48,673	1,748,010
<b>B. EXPENDITURES</b>					
<b>1. Certificated Salaries</b>					
Certificated Teachers	1100	806,155	792,300	47,933	840,233
Certificated Pupil Support	1200	-	-	-	-
Certificated Supervisors & Administrators	1300	119,386	119,386	-	119,386
Other Certificated Salaries	1900	-	-	-	-
Total, Certificated Salaries		925,541	911,686	47,933	959,619
<b>2. Non-certificated Salaries</b>					
Non-certificated Instructional	2100	87,453	75,424	-	75,424
Non-certificated Support	2200	9,000	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-
Clerical and Office Salaries	2400	60,532	58,500	-	58,500
Other Non-certificated Salaries	2900	-	-	-	-
Total, Non-certificated Salaries		156,985	133,924	-	133,924

**CHARTER SCHOOL BUDGET REPORT**

**Charter School Name:** Creekside Cooperative Charter  
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**Fiscal Year:** 2020/21

Description	Object Code	Est. Actuals Prior Year	FY 2020-21		Total
			Unrestricted	Restricted	
<b>3. Employee Benefits</b>					
STRS	3101-3102	158,267	145,883	9,095	154,978
PERS	3201-3202	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	24,470	23,343	817	24,160
Health and Welfare Benefits	3401-3402	101,364	106,207	-	106,207
Unemployment Insurance	3501-3502	5,880	5,320	280	5,600
Workers' Compensation Insurance	3601-3602	11,513	14,791	798	15,589
OPEB, Allocated	3701-3702	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-
Other Employee Benefits	3901-3902	6,972	8,475	-	8,475
<b>Total, Employee Benefits</b>		<b>308,466</b>	<b>304,019</b>	<b>10,990</b>	<b>315,009</b>
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	41,863	28,568	8,884	37,452
Books and Other Reference Materials	4200	-	-	-	-
Materials and Supplies	4300	19,000	21,500	-	21,500
Noncapitalized Equipment	4400	16,586	20,000	-	20,000
Food	4700	4,000	3,000	-	3,000
<b>Total, Books and Supplies</b>		<b>81,449</b>	<b>73,068</b>	<b>8,884</b>	<b>81,952</b>
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	-	-	-	-
Travel and Conferences	5200	13,662	7,800	-	7,800
Dues and Memberships	5300	3,000	2,000	-	2,000
Insurance	5400	23,572	31,822	-	31,822
Operations and Housekeeping Services	5500	43,000	54,000	-	54,000
Rentals, Leases, Repairs, and Noncap. Improvements	5600	132,554	46,500	-	46,500
Professional/Consulting Services & Operating Expend.	5800	195,462	139,177	25,234	164,411
Communications	5900	9,300	9,300	-	9,300
<b>Total, Services and Other Operating Expenditures</b>		<b>420,550</b>	<b>290,599</b>	<b>25,234</b>	<b>315,833</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	10,190	10,190	-	10,190
<b>Total, Capital Outlay</b>		<b>10,190</b>	<b>10,190</b>	<b>-</b>	<b>10,190</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>1,903,181</b>	<b>1,723,486</b>	<b>93,041</b>	<b>1,816,527</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>15,760</b>	<b>(24,149)</b>	<b>(44,368)</b>	<b>(68,517)</b>



**CHARTER SCHOOL BUDGET REPORT**

**Charter School Name:** Creekside Cooperative Charter  
**CDS #:** 31 66852 0120105  
**Charter Approving Entity:** Newcastle Elementary  
**Charter #:** 1102  
**Fiscal Year:** 2020/21

Description	Object Code	Est. Actuals Prior Year	FY 2020-21		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 (must net to zero)	8980-8999	-	(44,368)	44,368	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	(44,368)	44,368	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)</b>					
		15,760	(68,517)	-	(68,517)
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	441,120	456,880	-	456,880
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-
c. Adjusted Beginning Balance		441,120.00	456,880	0	456,880
2. Ending Fund Balance, June 30		456,880	388,363	-	388,363
<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					
c. Committed	9740	-	-	-	-
d. Assigned	9750, 9760	-	-	-	-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9780	-	-	-	-
2. Unassigned/Unappropriated Amount	9789	-	-	-	-
	9790M	-	-	-	-
<b>Components of Ending Net Position (Accrual Basis):</b>					
a. Net Investment in Capital Assets	9796	-	-	-	-
b. Restricted Net Position	9797	-	-	-	-
c. Unrestricted Net Position	9790A	456,880	388,363	-	388,363

**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: 2020/21

Description	Object Code	FY 2020-21			Totals	Totals
		Unrestricted	Restricted	Total	FY 2021-22	FY 2022-23
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	1,211,402	-	1,211,402	1,212,333	1,213,542
EPA	8012	253,096	-	253,096	253,096	253,096
State Aid - Prior Years	8019	-	-	-	-	-
Charter Schools In Lieu Property Taxes	8096	123,160	-	123,160	123,160	123,160
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, Revenue Limit Sources		1,587,658	-	1,587,658	1,588,589	1,589,798
<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	-	32,000	32,000	33,243	33,907
Total, Federal Revenues		-	32,000	32,000	33,243	33,907
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	28,379	8,884	37,263	51,789	47,998
Total, Other State Revenues		28,379	8,884	37,263	51,789	47,998
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	83,300	7,789	91,089	127,139	141,189
Total, Local Revenues		83,300	7,789	91,089	127,139	141,189
<b>5. TOTAL REVENUES</b>		<b>1,699,337</b>	<b>48,673</b>	<b>1,748,010</b>	<b>1,800,760</b>	<b>1,812,892</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers	1100	792,300	47,933	840,233	831,233	831,233
Certificated Pupil Support	1200	-	-	-	-	-
Certificated Supervisors & Administrators	1300	119,386	-	119,386	119,386	119,386
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		911,686	47,933	959,619	950,619	950,619
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional	2100	75,424	-	75,424	76,424	76,424
Non-certificated Support	2200	-	-	-	-	-
Non-certificated Supervisors & Administrators	2300	-	-	-	-	-
Clerical and Office Salaries	2400	58,500	-	58,500	59,500	59,500
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		133,924	-	133,924	135,924	135,924
<b>3. Employee Benefits</b>						
STRS	3101-3102	145,883	9,095	154,978	152,289	172,062
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	23,343	817	24,160	24,182	24,182
Health and Welfare Benefits	3401-3402	106,207	-	106,207	111,517	117,093
Unemployment Insurance	3501-3502	5,320	280	5,600	5,880	6,174
Workers' Compensation Insurance	3601-3602	14,791	798	15,589	18,026	18,927
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	8,475	-	8,475	8,475	8,475
Total, Employee Benefits		304,019	10,990	315,009	320,369	346,913
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	28,568	8,884	37,452	41,172	40,183
Books and Other Reference Materials	4200	-	-	-	-	-
Materials and Supplies	4300	21,500	-	21,500	21,638	21,811
Noncapitalized Equipment	4400	20,000	-	20,000	15,000	15,000
Food	4700	3,000	-	3,000	3,000	3,000
Total, Books and Supplies		73,068	8,884	81,952	80,810	79,994



**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: 2020/21

Description	Object Code	FY 2020-21			Totals	Totals
		Unrestricted	Restricted	Total	FY 2021-22	FY 2022-23
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	7,800	-	7,800	7,800	7,800
Dues and Memberships	5300	2,000	-	2,000	2,000	2,000
Insurance	5400	31,822	-	31,822	32,373	33,059
Operations and Housekeeping Services	5500	54,000	-	54,000	37,433	38,226
Rentals, Leases, Repairs, and Noncap. Improvements	5600	46,500	-	46,500	33,800	29,000
Professional/Consulting Services & Operating Expend.	5800	139,177	25,234	164,411	169,045	169,337
Communications	5900	9,300	-	9,300	9,550	9,650
<b>Total, Services and Other Operating Expenditures</b>		<b>290,599</b>	<b>25,234</b>	<b>315,833</b>	<b>292,001</b>	<b>289,072</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	10,190	-	10,190	10,190	10,190
<b>Total, Capital Outlay</b>		<b>10,190</b>	<b>-</b>	<b>10,190</b>	<b>10,190</b>	<b>10,190</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>1,723,486</b>	<b>93,041</b>	<b>1,816,527</b>	<b>1,789,913</b>	<b>1,812,712</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(24,149)</b>	<b>(44,368)</b>	<b>(68,517)</b>	<b>10,847</b>	<b>180</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	(44,368)	44,368	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		<b>(44,368)</b>	<b>44,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(68,517)</b>	<b>-</b>	<b>(68,517)</b>	<b>10,847</b>	<b>180</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	456,880	-	456,880	388,363	399,210
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		<b>456,880</b>	<b>-</b>	<b>456,880</b>	<b>388,363</b>	<b>399,210</b>
2. Ending Fund Balance, June 30		<b>388,363</b>	<b>-</b>	<b>388,363</b>	<b>399,210</b>	<b>399,390</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	-	-	-	-	-
c. Unrestricted Net Position	9790A	<b>388,363</b>	<b>-</b>	<b>388,363</b>	<b>399,210</b>	<b>399,390</b>

Creekside Cooperative Charter Budget Report - Cash Flow Worksheet  
2020/21

	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	
<b>A. BEGINNING CASH</b>	9110	826,988	807,487	682,304	737,698	716,204	685,263	732,194	710,921	702,925	737,488	723,655	716,118		
<b>B. RECEIPTS</b>															
LFFF Sources															
State Aid, EPA	8011-8919	58,834	58,834	180,566	105,901	105,801	180,566	105,901	112,848	161,451	112,848	112,848	168,006	0	1,484,498
In Lieu Property Taxes	8006	0	6,826	13,653	9,102	9,102	9,102	9,102	9,102	19,056	9,531	9,531	9,531	9,522	123,160
Other LFFF/Revenue Limit Transfers	8091, 8097	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenue	8100-8299	0	0	0	0	0	0	0	16,000	0	0	16,000	0	0	32,000
Other State Revenue	8300-8599	0	0	0	0	0	3,207	9,668	0	0	9,764	0	0	14,624	37,263
Other Local Revenue	8600-8799	0	3,073	8,023	8,023	8,023	8,023	8,023	8,023	8,023	8,023	8,023	8,023	7,786	91,089
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue															0
<b>TOTAL RECEIPTS</b>		58,834	68,733	202,242	123,026	123,026	200,898	132,694	145,971	188,530	140,164	146,400	185,560	31,932	1,746,010
<b>C. DISBURSEMENTS</b>															
Certified Salaries	1000-1999	9,782	86,349	86,349	86,349	86,349	86,349	86,349	86,349	86,349	86,349	86,349	86,347	0	959,619
Classified Salaries	2000-2999	0	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,174	0	133,924	
Employee Benefits	3000-3999	10,680	27,666	27,666	27,666	27,666	27,666	27,666	27,666	27,666	27,666	27,669	0	315,009	
Books and Supplies	4000-4999	1,000	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,382	0	81,952	
Services and Operating Expenditures	5000-5999	15,000	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	25,793	17,110	315,833	
Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7000-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>		36,462	159,342	159,342	159,342	159,342	159,342	159,342	159,342	159,342	159,342	159,345	17,110	1,606,337	
<b>D. PRIOR YEAR TRANSACTIONS, Other</b>															
Accounts Receivable	9200-9399	39,592	(39,949)	7,119	9,447	0	0	0	0	0	0	0	0	16,209	
Accounts Payable (Liabilities, Including Deferred Revenue)	9600-9630, 9650	83,465	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	(5,375)	59,125	83,465	
<b>TOTAL PRIOR YEAR TRANSACTIONS, Other</b>		(43,873)	(34,574)	12,494	14,822	5,375	5,375	5,375	5,375	5,375	5,375	5,375	(69,125)	(67,256)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(21,501)	(125,183)	55,394	(21,494)	(30,941)	46,931	(21,273)	(7,999)	34,583	(13,803)	(7,567)	31,590	(44,303)	(125,583)
<b>F. ENDING CASH (A + E)</b>		807,487	682,304	737,698	716,204	685,263	732,194	710,921	702,925	737,488	723,655	716,118	747,708		
<b>G. ENDING CASH, PLUS ACCRUALS</b>														703,405	



**Creekside Cooperative Charter Budget Report Assumptions**  
2020/21

<u>Enrollment Assumptions</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Grades K-3	96	96	96
Grades 4-6	68	68	68
Grades 7-8	45	45	45
<u>Grades 9-12</u>	-	-	-
Total Enrollment	<b>209</b>	<b>209</b>	<b>209</b>
<u>ADA%</u>	98.5%	98.5%	98.5%
Total ADA	<b>205.95</b>	<b>205.95</b>	<b>205.95</b>
Free and Reduced Lunch Students (FRL)	20	22	24
English Language Learners (EL)	1	1	1
Foster Youth	-	-	-
Unduplicated Count (FRL, EL, Foster Youth)	26	26	27
Special Education Students	-	-	-
Resident LEA Unduplicated % for LCFF Concentration Grant			
Percentage of LCFF gap closing increment projected			
<b>Funding Rates:</b>			
<u>LCFF Rates</u>			
Grades K-3	\$ 7,092	\$ 7,092	\$ 7,092
Grades 4-6	\$ 7,199	\$ 7,199	\$ 7,199
Grades 7-8	\$ 7,412	\$ 7,412	\$ 7,412
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 32,000		
<u>State Revenues:</u>			
Special Education - State funding per student	\$ -	\$ -	\$ -
Child Nutrition - State per student:	\$ -	\$ -	\$ -
Lottery per ADA:	\$ 176	\$ 207	\$ 207
Other State Revenue - Provide listing, including amounts			
<u>Local Revenue</u> - Provide listing, including amounts			
	Mandate Block Grant-\$3,207 / <b>Reduced 20/21 Lottery by 15% to prepare for reduction in Lottery funds</b>		
	Interest-\$300/Donations-\$55,000/Loc Rev(Field Trips,PTO,Misc, Ect.)-\$28,000/SpEd-\$7,789 / <b>Reduced 20/21 Donations due to COVID, increased in projected years 21/22 &amp; 22/23/ Removed In-Kind Rent Donation - Own building</b>		

**Creekside Cooperative Charter Budget Report Assumptions**  
2020/21

<u>Expenditure Assumptions</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
<b>Certificated Salaries:</b>			
Number of FTEs - Teachers	13	13	13
Number of FTEs - Pupil Support Salaries	-	-	-
Number of FTEs - Supervisor/Admin Salaries	1	1	1
Number of FTEs - Other Certificated Salaries	-	-	-
COLA percentage increase	0.0%	0.0%	0.0%
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<b>Non Certificated Salaries:</b>			
Number of FTEs - Instructional Aides' Salaries	3	3	3
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>			
<b>Benefits</b>			
STRS (rates, per AB 1469)	16.15%	16.02%	18.10%
Number of STRS employees	14	14	14
Non-certificated retirement / PERS (rate)	15.0%	15.0%	15.0%
Number of employees non-STRS retirement	1	1	1
Health and welfare (per FTE)	\$699/mo	\$699/mo	\$699/mo
Number eligible employees for health benefits	14	14	14
Unemployment insurance (rate)	4.0%	4.0%	4.0%
Workers Comp Insurance (rate)	1.58%	1.66%	1.74%
<b>Books and Supplies</b>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Increase in Custodial supplies due to COVID/ Increase in Chromebooks for Distance Learning		
<b>Services &amp; Other Operating Expenditures</b>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>	Possible less Teacher PD/Travel / Insurance est. 35% Increase/ Increase in Custodial Svcs in 20/21 due to COVID- Decrease in proj. years 21/22 & 22/23/ Own Building no In-Kind Rent/ Roof repair in 20/21- decrease exp in proj. years 21/22 & 22/23/ Decrease in Utilities due to new Solar		
<b>Capital Outlay</b>			
<i>Provide description of significant changes from prior reporting period, including those expenditures detailed in LCAP</i>			
<b>Other Outgo</b>			
<b>Other Financing Sources</b>			
Due to the net decrease in 20/21 deficit spending is at an estimated 68.515			
<b>Other Financing Uses</b>			



**Creekside Cooperative Charter Budget Report Supplemental Items**  
2020/21

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.

We are planning on spending \$68,515 in general fund contributions to make up for state budget cuts. This could change based on state budgets when we get the new LCFF calculator

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.