

**Creekside Charter  
2nd Interim Budget  
2019/20**

| 02/25/20 |  | July 1            | 1st Interim       | 2nd                          | Actuals           | Remaining<br>Budget | Percent      | Projected<br>2020-21 | Projected<br>2021-22 |
|----------|--|-------------------|-------------------|------------------------------|-------------------|---------------------|--------------|----------------------|----------------------|
|          |  | Budget<br>2019-20 | Budget<br>2019-20 | Interim<br>Budget<br>2019-20 | through<br>Jan 31 |                     |              |                      |                      |
|          | <b>Enrollment</b>  | 185               | 191               | 191                          |                   |                     |              | 200                  | 200                  |
|          | <b>Estimated ADA</b>                                       | 181.75            | 190.24            | 190.24                       |                   |                     |              | 199.17               | 199.17               |
|          | <b>COLA</b> Revenue  | 3.26%             | 3.26%             | 3.26%                        |                   |                     |              | 3.00%                | 2.80%                |
|          | <b>CPI</b> Expenses  | 3.38%             | 3.33%             | 3.33%                        |                   |                     |              | 3.14%                | 3.02%                |
|          | <b>80110000000000</b> State Aid                            | 664,396           | 674,651           | 1,176,673                    | 370,908           | 805,765             | 31.52        | 1,271,834            | 1,318,567            |
|          | <b>80121400000000</b> Education Protection Account         | 267,139           | 298,661           | 298,661                      | 154,536           | 144,125             | 51.74        | 312,681              | 312,681              |
|          | <b>80190000000000</b> State Aid-PY                         | 0                 | 0                 | -64,267                      | 0                 | -64,267             | 0.00         | 0                    | 0                    |
|          | <b>80191400000000</b> Education Protection Account-PY      | 0                 | 0                 | -15,681                      | 0                 | -15,681             | 0.00         | 0                    | 0                    |
|          | <b>80960000000000</b> In-Lieu Tax Transfers                | 589,430           | 616,414           | 113,771                      | 310,005           | -196,234            | 272.48       | 119,112              | 119,112              |
|          | <b>80970000000000</b> In-Lieu Tax Transfers-PY             | 0                 | 0                 | 79,948                       | 0                 | 79,948              | 0.00         | 0                    | 0                    |
|          | <b>Total LCFF Funding</b>                                  | <b>1,520,965</b>  | <b>1,589,726</b>  | <b>1,589,105</b>             | <b>835,449</b>    | <b>753,656</b>      | <b>356</b>   | <b>1,703,627</b>     | <b>1,750,360</b>     |
|          | <b>81813310000000</b> Other Fed Rev-IDEA                   | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>81823327500000</b> Oth Fed Rev-SpEd Mental Health       | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>82903010000000</b> Other Fed Rev-Title I                | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>82904035000000</b> Other Fed Rev-Title II               | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>82904126000000</b> Other Fed Rev-REAP                   | 24,165            | 28,092            | 28,092                       | 7,087             | 21,005              | 25.23        | 0                    | 0                    |
|          | <b>Total Federal Revenues</b>                              | <b>24,165</b>     | <b>28,092</b>     | <b>28,092</b>                | <b>7,087</b>      | <b>21,005</b>       | <b>25.23</b> | <b>0</b>             | <b>0</b>             |
|          | <b>85500000000000</b> Mandated Cost Reimbursement-Block    | 3,172             | 3,226             | 3,226                        | 3,226             | 0                   | 100.00       | 3,304                | 3,557                |
|          | <b>85509999000000</b> Mandated Cost Reimbursement-Discr.   | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>85601100000000</b> State Lottery Revenue-Non-Prop       | 35,947            | 37,489            | 38,511                       | 17,997            | 20,514              | 46.73        | 30,200               | 33,256               |
|          | <b>85601100000000P0</b> State Lottery Revenue-Non-Prop-PY  | 0                 | 303               | 303                          | 303               | 0                   | 99.93        | 0                    | 0                    |
|          | <b>85601100000000P1</b> State Lottery Revenue-Non-Prop-PY  | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>85606300000000</b> State Lottery Revenue-Prop 20        | 12,617            | 13,232            | 14,175                       | 3,375             | 10,800              | 23.81        | 10,659               | 11,737               |
|          | <b>85606300000000P0</b> State Lottery Revenue-Prop 20-PY   | 0                 | 688               | 688                          | 688               | 0                   | 100.01       | 0                    | 0                    |
|          | <b>85606300000000P1</b> State Lottery Revenue-Prop 20-PY   | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>85900000000000</b> Other State Revenues                 | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>85906230000000</b> Other State Revenues-Prop 39         | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>85907311000000</b> Other State Revenues- Class Prof Dev | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>85907510000000</b> Other State Revenues- Low Performing | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>Total Other State Revenues</b>                          | <b>51,737</b>     | <b>54,938</b>     | <b>56,904</b>                | <b>25,589</b>     | <b>31,315</b>       | <b>44.97</b> | <b>44,163</b>        | <b>48,551</b>        |
|          | <b>86600000000000</b> Interest                             | 0                 | 0                 | 100                          | 25                | 75                  | 25.00        | 200                  | 300                  |
|          | <b>86980000000000</b> Donations                            | 90,000            | 93,000            | 105,000                      | 100,649           | 4,352               | 95.86        | 90,000               | 90,000               |
|          | <b>86989100000000</b> Donations-PTC                        | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00         | 0                    | 0                    |
|          | <b>86989900000000</b> Donations-In Kind Rent               | 85,554            | 85,554            | 85,554                       | 0                 | 85,554              | 0.00         | 85,554               | 85,554               |
|          | <b>86990000000000</b> Other Local Revenues                 | 0                 | 19,200            | 20,000                       | 19,434            | 566                 | 97.17        | 0                    | 0                    |
|          | <b>86999100000000</b> Other Local Revenues-PTO             | 8,000             | 8,000             | 8,000                        | 800               | 7,200               | 10.00        | 8,000                | 8,000                |
|          | <b>86999110000000</b> Other Local Revenues-Field Trips     | 18,000            | 18,000            | 18,000                       | 17,145            | 855                 | 95.25        | 18,000               | 18,000               |
|          | <b>86999300000000</b> Oth Local Rev-STRS Excess-PY         | 0                 | 1,068             | 1,068                        | 1,068             | 0                   | 100.00       | 0                    | 0                    |
|          | <b>87926500500000</b> Transfer of Apport-COE-SpEd          | 6,895             | 7,119             | 7,119                        | 0                 | 7,119               | 0.00         | 7,454                | 7,454                |
|          | <b>Total Other Local Revenues</b>                          | <b>208,449</b>    | <b>231,941</b>    | <b>244,841</b>               | <b>139,121</b>    | <b>105,720</b>      | <b>56.82</b> | <b>209,208</b>       | <b>209,308</b>       |
|          | <b>Total Revenues</b>                                      | <b>1,805,316</b>  | <b>1,904,697</b>  | <b>1,918,942</b>             | <b>1,007,246</b>  | <b>911,696</b>      | <b>52.49</b> | <b>1,956,998</b>     | <b>2,008,219</b>     |

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|  |  | July 1         | 1st Interim    | 2nd            | Actuals        | Remaining      | Percent | Projected      | Projected      |
|--|--|----------------|----------------|----------------|----------------|----------------|---------|----------------|----------------|
|  |  | Budget         | Budget         | Interim        | through        | Budget         |         | 2020-21        | 2021-22        |
| 02/25/20                                 |  | 2019-20        | 2019-20        | 2019-20        | Jan 31         |                |         |                |                |
| 110100003310000                          | Teacher Salaries-Regular                   | 435,362        | 401,176        | 401,176        | 228,576        | 172,600        | 56.98   | 703,917        | 717,995        |
| 110111003300000                          | Teacher Salaries-Lottery                   | 0              | 0              | 0              | 0              | 0              | 0.00    | 0              | 0              |
| 110114003310000                          | Teacher Salaries-EPA                       | 267,139        | 298,661        | 298,661        | 154,536        | 144,125        | 51.74   | 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         | 21,727         | 21,727         | 11,851         | 9,876          | 54.54   | 22,162         | 22,605         |
| 110199983310000                          | Teacher Salaries-LCAP- Cohort              | 0              | 4,000          | 4,000          | 1,980          | 2,020          | 49.50   | 0              | 0              |
| 110200003310000                          | Teacher Salaries-Substitute                | 8,000          | 8,000          | 8,000          | 3,750          | 4,250          | 46.88   | 8,000          | 8,000          |
| 110241263310000                          | Teacher Salaries-Substitute-REAP           | 0              | 0              | 0              | 0              | 0              | 0.00    | 0              | 0              |
| 110499983310000                          | Teacher Salaries-Intervention              | 15,011         | 11,168         | 11,056         | 0              | 11,056         | 0.00    | 0              | 0              |
| 110441263310000                          | Teacher Salaries-Intervention-REAP         | 17,580         | 21,423         | 21,535         | 17,777         | 3,758          | 82.55   | 32,812         | 33,468         |
| 110475103310000                          | Teacher Salaries-Intervention-Low Performi | 0              | 0              | 0              | 0              | 0              | 0.00    | 0              | 0              |
| 117500003310000                          | Teacher Stipend                            | 23,000         | 31,500         | 31,500         | 28,154         | 3,346          | 89.38   | 20,000         | 20,000         |
| 117599983310000                          | Teacher Stipend                            | 0              | 8,500          | 8,500          | 6,333          | 2,167          | 74.51   | 0              | 0              |
| <b>Total Teacher Salaries</b>            |  | <b>787,819</b> | <b>806,155</b> | <b>806,155</b> | <b>452,957</b> | <b>353,198</b> | 56.19   | <b>786,891</b> | <b>802,069</b> |
| 131100003327000                          | Principal/Executive Director Salaries      | 117,386        | 117,386        | 117,386        | 68,475         | 48,911         | 58.33   | 119,734        | 122,128        |
| 137500003327000                          | Admin Stipend                              | 1,000          | 2,000          | 2,000          | 2,000          | 0              | 100.00  | 2,000          | 2,000          |
| <b>Total Administrator Salaries</b>      |  | <b>118,386</b> | <b>119,386</b> | <b>119,386</b> | <b>70,475</b>  | <b>48,911</b>  | 59.03   | <b>121,734</b> | <b>124,128</b> |
| <b>Total Other Certificated Salaries</b> |  |                |                |                |                |                |         |                |                |
| <b>Total Certificated Salaries</b>       |  | <b>906,205</b> | <b>925,541</b> | <b>925,541</b> | <b>523,432</b> | <b>402,109</b> | 56.55   | <b>908,625</b> | <b>926,197</b> |

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|                 |  | July 1           | 1st Interim      | 2nd              | Actuals       | Remaining     | Percent | Projected        | Projected        |
|-----------------|--|------------------|------------------|------------------|---------------|---------------|---------|------------------|------------------|
|                 |  | Budget           | Budget           | Interim          | through       | Budget        |         | 2020-21          | 2021-22          |
| 02/25/20        |  | 2019-20          | 2019-20          | 2019-20          | Jan 31        |               |         |                  |                  |
| 210100003310000 | Class Teach/Inst Aide Sal-Reg          | 46,368           | 29,545           | 28,698           | 15,929        | 12,769        | 55.51   | 47,058           | 47,999           |
| 210165005711200 | Class Teach/Inst Aide Sal-SpEd         | 0                | 0                | 0                | 0             | 0             | 0.00    | 0                | 0                |
| 210199983310000 | Class Teach/Inst Aide Sal-LCAP         | 0                | 18,000           | 18,000           | 7,219         | 10,781        | 40.11   | 0                | 0                |
| 210200003310000 | Class Teach/Inst Aide Sal-Sub          | 500              | 1,000            | 1,000            | 625           | 375           | 62.50   | 500              | 500              |
| 210400003310000 | Class Teacher-Music                    | 36,750           | 37,210           | 35,755           | 17,380        | 18,375        | 48.61   | 36,470           | 37,200           |
| 210541263310000 | Class Teacher-Intervention-REAP        | 0                | 0                | 0                | 0             | 0             | 0.00    | 0                | 0                |
| 217500003310000 | Class Teacher Stipend/Bonus            | 2,000            | 4,000            | 4,000            | 3,000         | 1,000         | 75.00   | 550              | 550              |
|                 | <b>Total Paraeducator Salaries</b>     | <b>85,618</b>    | <b>89,755</b>    | <b>87,453</b>    | <b>44,153</b> | <b>43,300</b> | 50.49   | <b>84,578</b>    | <b>86,248</b>    |
| 221000003381000 | Class Maintenance                      | 0                | 15,700           | 9,000            | 5,880         | 3,120         | 65.33   | 9,180            | 9,364            |
|                 | <b>Total Support Services Salaries</b> | <b>0</b>         | <b>15,700</b>    | <b>9,000</b>     | <b>5,880</b>  | <b>3,120</b>  | 65.33   | <b>9,180</b>     | <b>9,364</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>      | 0.00    | <b>0</b>         | <b>0</b>         |
| 240100003327000 | Cler/Office/Tech Salaries-Reg          | 55,291           | 57,974           | 57,532           | 30,969        | 26,563        | 53.83   | 58,683           | 59,857           |
| 247500003327000 | Cler/Office/Tech Stipend/Bonus         | 1,000            | 2,000            | 3,000            | 2,500         | 500           | 83.33   | 2,000            | 2,000            |
|                 | <b>Total Office/Technical Salaries</b> | <b>56,291</b>    | <b>59,974</b>    | <b>60,532</b>    | <b>33,469</b> | <b>27,063</b> | 55.29   | <b>60,683</b>    | <b>61,857</b>    |
|                 | <b>Total Classified Salaries</b>       | <b>141,909</b>   | <b>165,429</b>   | <b>156,985</b>   | <b>83,502</b> | <b>73,483</b> | 53.19   | <b>154,441</b>   | <b>157,469</b>   |
|                 | <b>Total Salaries</b>                  | <b>1,048,114</b> | <b>1,090,971</b> | <b>1,082,526</b> |               |               |         | <b>1,063,065</b> | <b>1,083,666</b> |

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| <b>02/25/20</b>                     | July 1<br>Budget<br>2019-20 | 1st Interim<br>Budget<br>2019-20 | 2nd<br>Interim<br>Budget<br>2019-20 | Actuals<br>through<br>Jan 31 | Remaining<br>Budget | Percent | Projected<br>2020-21 | Projected<br>2021-22 |
|-------------------------------------|-----------------------------|----------------------------------|-------------------------------------|------------------------------|---------------------|---------|----------------------|----------------------|
| <b>Employee Benefits</b>            |                             |                                  |                                     |                              |                     |         |                      |                      |
| <b>Total STRS/PERS</b>              | <b>151,336</b>              | <b>158,268</b>                   | <b>158,268</b>                      | <b>83,667</b>                | <b>74,601</b>       | 52.86   | <b>167,187</b>       | <b>167,642</b>       |
| <b>Total OASDI/Medicare</b>         | <b>23,996</b>               | <b>26,076</b>                    | <b>24,469</b>                       | <b>12,925</b>                | <b>11,544</b>       | 52.82   | <b>24,990</b>        | <b>25,476</b>        |
| <b>Total Health and Welfare</b>     | <b>100,600</b>              | <b>101,364</b>                   | <b>101,364</b>                      | <b>58,567</b>                | <b>42,797</b>       | 57.78   | <b>106,432</b>       | <b>111,754</b>       |
| <b>Total Unemployment Insurance</b> | <b>5,320</b>                | <b>5,320</b>                     | <b>5,880</b>                        | <b>4,786</b>                 | <b>1,094</b>        | 81.39   | <b>6,500</b>         | <b>6,600</b>         |
| <b>Total Workers' Compensation</b>  | <b>12,595</b>               | <b>11,613</b>                    | <b>11,513</b>                       | <b>6,279</b>                 | <b>5,234</b>        | 54.54   | <b>13,104</b>        | <b>14,026</b>        |
| <b>Total Other Benefits</b>         | <b>8,294</b>                | <b>6,972</b>                     | <b>6,972</b>                        | <b>0</b>                     | <b>6,972</b>        | 0.00    | <b>0</b>             | <b>0</b>             |
| <b>Total Employee Benefits</b>      | <b>302,141</b>              | <b>309,613</b>                   | <b>308,465</b>                      | <b>166,224</b>               | <b>142,241</b>      | 53.89   | <b>318,213</b>       | <b>325,498</b>       |

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| 02/25/20        |   | July 1<br>Budget<br>2019-20 | 1st Interim<br>Budget<br>2019-20 | 2nd<br>Interim<br>Budget<br>2019-20 | Actuals<br>through<br>Jan 31 | Remaining<br>Budget | Percent       | Projected<br>2020-21 | Projected<br>2021-22 |
|-----------------|---|-----------------------------|----------------------------------|-------------------------------------|------------------------------|---------------------|---------------|----------------------|----------------------|
| 41100003310000  | Textbooks/Core Curricula                      | 32,000                      | 16,000                           | 16,000                              | 10,295                       | 5,705               | 64.34         | 28,272               | 28,272               |
| 411041263310000 | Textbooks/Core Curricula- REAP                | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00          | 0                    | 0                    |
| 411063003310000 | Textbooks/Core Curricula-P20                  | 12,617                      | 13,919                           | 14,863                              | 10,930                       | 3,933               | 73.54         | 10,659               | 11,737               |
| 411099983310000 | Textbooks/Core Curricula-LCAP                 | 0                           | 11,000                           | 11,000                              | 11,000                       | 0                   | 100.00        | 0                    | 0                    |
| 421000003310000 | Books/Reference Materials                     | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00          | 0                    | 0                    |
|                 | <b>Total BooksReference</b>                   | <b>44,617</b>               | <b>40,919</b>                    | <b>41,863</b>                       | <b>32,225</b>                | <b>9,638</b>        | <b>76.98</b>  | <b>38,931</b>        | <b>40,010</b>        |
| 431000003310000 | Instruct Materials/Supplies                   | 8,500                       | 8,487                            | 10,000                              | 6,931                        | 3,069               | 69.31         | 8,500                | 8,500                |
| 431041263310000 | 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                           | 13                               | 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>8,500</b>                | <b>8,500</b>                     | <b>10,000</b>                       | <b>6,931</b>                 | <b>3,069</b>        | <b>69.31</b>  | <b>8,500</b>         | <b>8,500</b>         |
| 432000003327000 | All Other Materials/Supplies-Admin            | 3,500                       | 3,500                            | 5,000                               | 2,623                        | 2,377               | 52.46         | 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           | 1,500                       | 3,000                            | 4,000                               | 2,121                        | 1,879               | 53.03         | 4,126                | 4,250                |
| 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>5,000</b>                | <b>6,500</b>                     | <b>9,000</b>                        | <b>4,744</b>                 | <b>4,256</b>        | <b>52.71</b>  | <b>9,126</b>         | <b>9,250</b>         |
| 441000003310000 | Non-Capitalized Equipment-Student             | 2,000                       | 2,000                            | 2,000                               | 1,260                        | 740                 | 63.00         | 2,000                | 2,000                |
| 441099983310000 | Non-Capitalized Equipment-Student             | 0                           | 2,500                            | 2,500                               | 957                          | 1,543               | 38.28         | 0                    | 0                    |
| 441000003327000 | Non-Capitalized-Admin                         | 0                           | 0                                | 0                                   | 204                          | -204                | 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              | 8,000                       | 5,500                            | 4,818                               | 4,818                        | 0                   | 100.00        | 8,000                | 8,000                |
| 442041263310000 | Non-Capitalized Computer-Student-REAP         | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00          | 0                    | 0                    |
| 442099983310000 | Non-Capitalized Computer-Student- LCAP        | 0                           | 2,500                            | 2,500                               | 2,500                        | 0                   | 100.00        | 0                    | 0                    |
| 442000003327000 | Non-Capitalized Computer-Admin                | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00          | 0                    | 0                    |
|                 | <b>Total Non-Capitalized Equipment</b>        | <b>10,000</b>               | <b>12,500</b>                    | <b>11,818</b>                       | <b>9,739</b>                 | <b>2,079</b>        | <b>82.41</b>  | <b>10,000</b>        | <b>10,000</b>        |
| 445000003310000 | Non-Capitalized Furniture                     | 5,000                       | 5,000                            | 4,768                               | 4,768                        | 0                   | 100.00        | 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>5,000</b>                | <b>5,000</b>                     | <b>4,768</b>                        | <b>4,768</b>                 | <b>0</b>            | <b>100.00</b> | <b>5,000</b>         | <b>5,000</b>         |
| 470053103337000 | Food Service Expenditures                     | 15,000                      | 4,000                            | 4,000                               | 210                          | 3,790               | 5.25          | 6,000                | 6,500                |
|                 | <b>Total Food Service Supplies</b>            | <b>15,000</b>               | <b>4,000</b>                     | <b>4,000</b>                        | <b>210</b>                   | <b>3,790</b>        | <b>5.25</b>   | <b>6,000</b>         | <b>6,500</b>         |
|                 | <b>Total Books and Supplies</b>               | <b>88,117</b>               | <b>77,419</b>                    | <b>81,449</b>                       | <b>58,617</b>                | <b>22,832</b>       | <b>71.97</b>  | <b>77,557</b>        | <b>79,260</b>        |

**Creekside Charter  
2nd Interim Budget  
2019/20**

| 02/25/20               |   | July 1<br>Budget<br>2019-20 | 1st Interim<br>Budget<br>2019-20 | 2nd<br>Interim<br>Budget<br>2019-20 | Actuals<br>through<br>Jan 31 | Remaining<br>Budget | Percent | Projected<br>2020-21 | Projected<br>2021-22 |
|------------------------|---|-----------------------------|----------------------------------|-------------------------------------|------------------------------|---------------------|---------|----------------------|----------------------|
| <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-Student</b>          | 500                         | 7,000                            | 8,000                               | 3,798                        | 4,202               | 47.48   | 1,500                | 2,000                |
| <b>523000003327000</b> | <b>Travel/Conference-Admin</b>            | 1,600                       | 800                              | 800                                 | 211                          | 589                 | 26.38   | 1,700                | 1,800                |
| <b>523041263310000</b> | <b>Travel/Conference-REAP</b>             | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00    | 0                    | 0                    |
| <b>523099983310000</b> | <b>Travel/Conference-LCAP</b>             | 0                           | 0                                | 993                                 | 993                          | 0                   | 100.00  | 0                    | 0                    |
| <b>523041263327000</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-Student</b>        | 1,600                       | 1,463                            | 2,000                               | 985                          | 1,015               | 49.25   | 1,700                | 1,800                |
| <b>524041263310000</b> | <b>Travel/Conference-REAP</b>             | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00    | 0                    | 0                    |
| <b>524099983310000</b> | <b>Travel/Conference-LCAP</b>             | 0                           | 137                              | 469                                 | 469                          | 0                   | 100.00  | 0                    | 0                    |
| <b>524000003327000</b> | <b>Meals/Entertainment-Admin</b>          | 1,400                       | 1,400                            | 1,400                               | 0                            | 1,400               | 0.00    | 1,500                | 1,600                |
| <b>524099983327000</b> | <b>Meals/Entertainment-LCAP</b>           | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00    | 0                    | 0                    |
|                        | <b>Total Travel/Conferences</b>           | <b>5,100</b>                | <b>10,800</b>                    | <b>13,662</b>                       | <b>6,456</b>                 | <b>7,206</b>        | 47.26   | <b>6,400</b>         | <b>7,200</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>         | 2,000                       | 3,000                            | 3,000                               | 1,053                        | 1,947               | 35.10   | 3,100                | 3,100                |
|                        | <b>Total Dues/Memberships</b>             | <b>2,000</b>                | <b>3,000</b>                     | <b>3,000</b>                        | <b>1,053</b>                 | <b>1,947</b>        | 35.10   | <b>3,100</b>         | <b>3,100</b>         |
| <b>540000003327000</b> | <b>Insurance</b>                          | 18,921                      | 23,572                           | 23,572                              | 19,642                       | 3,930               | 83.33   | 24,312               | 25,046               |
|                        | <b>Total Insurance</b>                    | <b>18,921</b>               | <b>23,572</b>                    | <b>23,572</b>                       | <b>19,642</b>                | <b>3,930</b>        | 83.33   | <b>24,312</b>        | <b>25,046</b>        |
| <b>550000003381000</b> | <b>Utilities</b>                          | 21,000                      | 21,000                           | 21,000                              | 5,206                        | 15,794              | 24.79   | 21,659               | 22,314               |
| <b>550200003381000</b> | <b>Snow Removal</b>                       | 16,600                      | 15,000                           | 15,000                              | 6,151                        | 8,849               | 41.01   | 15,471               | 15,938               |
| <b>550500003381000</b> | <b>Contracted Custodial</b>               | 17,000                      | 2,400                            | 7,000                               | 2,400                        | 4,600               | 34.29   | 7,220                | 7,438                |
|                        | <b>Total Operations/Housekeeping</b>      | <b>54,600</b>               | <b>38,400</b>                    | <b>43,000</b>                       | <b>13,757</b>                | <b>29,243</b>       | 31.99   | <b>44,350</b>        | <b>45,690</b>        |

**Creekside Charter  
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2019/20**

| 02/25/20        |   | July 1            | 1st Interim       | 2nd                          | Actuals           | Remaining<br>Budget | Percent | Projected<br>2020-21 | Projected<br>2021-22 |
|-----------------|---|-------------------|-------------------|------------------------------|-------------------|---------------------|---------|----------------------|----------------------|
|                 |   | Budget<br>2019-20 | Budget<br>2019-20 | Interim<br>Budget<br>2019-20 | through<br>Jan 31 |                     |         |                      |                      |
| 56100003310000  | Equipment Rental-Student                | 10,000            | 13,575            | 13,575                       | 4,483             | 9,092               | 33.02   | 14,000               | 14,500               |
| 56100003327000  | Equipment Rental-Admin                  | 5,000             | 3,000             | 3,000                        | 1,618             | 1,382               | 53.93   | 5,000                | 5,000                |
| 56109983310000  | Equipment Rental-LCAP                   | 0                 | 425               | 425                          | 0                 | 425                 | 0.00    | 0                    | 0                    |
| 561500003387000 | Event Rental                            | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 562099003387000 | Property/Bldg Rental-In Kind            | 85,554            | 85,554            | 85,554                       | 0                 | 85,554              | 0.00    | 85,554               | 85,554               |
| 562500003387000 | Storage Space Rental                    | 4,250             | 4,500             | 4,500                        | 2,783             | 1,717               | 61.84   | 4,500                | 4,500                |
| 563000003327000 | Equipment Repair/Maint                  | 1,500             | 1,500             | 1,500                        | 180               | 1,320               | 12.00   | 1,500                | 1,500                |
| 563000003387000 | Property/Building Repair/Maint          | 20,000            | 24,000            | 24,000                       | 10,993            | 13,007              | 45.80   | 10,000               | 10,000               |
|                 | <b>Total Rentals/Leases/Repairs</b>     | <b>126,304</b>    | <b>132,554</b>    | <b>132,554</b>               | <b>20,057</b>     | <b>112,497</b>      | 15.13   | <b>120,554</b>       | <b>121,054</b>       |
| 580200003327000 | Advertising/Employment Fees             | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 580400003310000 | Assemblies                              | 900               | 900               | 900                          | 313               | 587                 | 34.78   | 1,000                | 1,100                |
| 580600003327000 | Banking Fees                            | 2,500             | 2,500             | 2,500                        | 2,105             | 395                 | 84.20   | 2,500                | 2,500                |
| 580800000076000 | District Oversight Fee                  | 15,210            | 15,897            | 15,891                       | 0                 | 15,891              | 0.00    | 17,036               | 17,504               |
| 580865000076000 | District Oversight Fee-SELPA            | 1,207             | 1,214             | 1,214                        | 0                 | 1,214               | 0.00    | 1,224                | 1,224                |
| 580800000076001 | District Oversight Fee-PY               | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 581000003310000 | Field Trips/Transportation              | 19,500            | 6,661             | 13,000                       | 11,862            | 1,138               | 91.25   | 18,000               | 18,000               |
| 58109983310000  | Field Trips/Transportation-LCAP         | 0                 | 12,839            | 12,839                       | 12,839            | 0                   | 100.00  | 0                    | 0                    |
| 582000003327000 | Fingerprinting                          | 400               | 400               | 400                          | 114               | 286                 | 28.50   | 400                  | 400                  |
| 582400003327000 | Fundraising Expense                     | 300               | 300               | 300                          | 0                 | 300                 | 0.00    | 300                  | 300                  |
| 582600000071910 | Audit Services                          | 10,200            | 10,200            | 10,200                       | 5,630             | 4,570               | 55.20   | 10,300               | 10,400               |
| 582800000073000 | Business Services                       | 37,925            | 39,155            | 38,540                       | 23,507            | 15,033              | 60.99   | 41,000               | 41,000               |
| 583000003327000 | Legal Services                          | 5,000             | 8,000             | 8,000                        | 3,288             | 4,712               | 41.10   | 5,000                | 5,000                |
| 583200003327000 | Licenses & Other Fees                   | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 583400003327000 | Marketing & Student Recruiting          | 12,000            | 17,000            | 17,000                       | 8,730             | 8,270               | 51.35   | 17,000               | 17,000               |
| 58349983327000  | Marketing & Student Recruiting- LCAP    | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 583600003327000 | Payroll Fees                            | 9,270             | 9,270             | 9,270                        | 7,125             | 2,145               | 76.86   | 9,561                | 9,850                |
| 583900003327000 | Property Tax Expense                    | 125               | 125               | 125                          | 0                 | 125                 | 0.00    | 125                  | 125                  |
| 584000003327000 | Student Assessment                      | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 584200003327000 | Student Information Systems             | 13,000            | 15,000            | 15,000                       | 9,141             | 5,859               | 60.94   | 15,500               | 16,000               |
| 584241263327000 | 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    | 1,500                | 1,500                |
| 585000003327000 | Consultants-Admin                       | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 585065005711900 | Contract Services-Instr-SpEd            | 8,000             | 24,000            | 24,000                       | 6,700             | 17,300              | 27.92   | 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                            | 700               | -700                | 0.00    | 0                    | 0                    |
| 58589983310000  | Other Svcs/Operating Exp-LCAP           | 0                 | 1,500             | 1,500                        | 989               | 511                 | 65.93   | 0                    | 0                    |
| 585800003327000 | Other Svcs/Operating Exp-Admin          | 1,000             | 1,000             | 1,000                        | 252               | 748                 | 25.20   | 1,000                | 1,000                |
| 585800003331400 | Other Svcs/Operating Exp-Nurse          | 2,000             | 500               | 500                          | 0                 | 500                 | 0.00    | 2,000                | 2,000                |
| 587500003310000 | Prof Development Expense-Instr          | 5,000             | 5,000             | 5,000                        | 1,155             | 3,845               | 23.10   | 10,500               | 10,500               |
| 587500003327000 | Prof Development Expense-Admin          | 2,500             | 2,500             | 2,500                        | 30                | 2,470               | 1.20    | 3,000                | 3,000                |
| 587541263310000 | Prof Develop Exp-Instr-REAP             | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 587573113310000 | Prof Development Expense-Class Prof Dev | 283               | 283               | 283                          | 0                 | 283                 | 0.00    | 0                    | 0                    |
| 587573923310000 | Prof Development Expense-BTSA           | 0                 | 0                 | 0                            | 0                 | 0                   | 0.00    | 0                    | 0                    |
| 58759983310000  | Prof Development Expense-LCAP           | 0                 | 15,500            | 15,500                       | 5,165             | 10,335              | 33.32   | 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>146,320</b>    | <b>189,744</b>    | <b>195,462</b>               | <b>99,645</b>     | <b>95,817</b>       | 50.98   | <b>186,946</b>       | <b>188,402</b>       |

**Creekside Charter  
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| 02/25/20         |  | July 1<br>Budget<br>2019-20 | 1st Interim<br>Budget<br>2019-20 | 2nd<br>Interim<br>Budget<br>2019-20 | Actuals<br>through<br>Jan 31 | Remaining<br>Budget | Percent      | Projected<br>2020-21 | Projected<br>2021-22 |
|------------------|--|-----------------------------|----------------------------------|-------------------------------------|------------------------------|---------------------|--------------|----------------------|----------------------|
| 59100003327000   | Postage and Shipping                     | 400                         | 400                              | 400                                 | 340                          | 60                  | 85.00        | 400                  | 450                  |
| 59200003327000   | Internet Services                        | 3,100                       | 2,900                            | 2,900                               | 1,642                        | 1,258               | 56.62        | 3,200                | 3,300                |
| 592099983327000  | Internet Services- LCAP                  | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00         | 0                    | 0                    |
| 59300003327000   | Telephone/Cell Phones                    | 5,000                       | 2,000                            | 2,000                               | 1,463                        | 537                 | 73.15        | 3,600                | 3,700                |
| 593099983327000  | Telephone/Cell Phones                    | 0                           | 4,000                            | 4,000                               | 1,278                        | 2,722               | 31.95        | 0                    | 0                    |
|                  | <b>Total Communications</b>              | <b>8,500</b>                | <b>9,300</b>                     | <b>9,300</b>                        | <b>4,723</b>                 | <b>4,577</b>        | <b>50.78</b> | <b>7,200</b>         | <b>7,450</b>         |
|                  | <b>Total Services/Operating Expenses</b> | <b>361,744</b>              | <b>407,370</b>                   | <b>420,550</b>                      | <b>165,333</b>               | <b>255,217</b>      | <b>39.31</b> | <b>392,862</b>       | <b>397,942</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                     | 732                         | 10,190                           | 10,190                              | 0                            | 10,190              | 0.00         | 10,190               | 10,190               |
|                  | <b>Total Capital Outlay</b>              | <b>732</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>1,800,848</b>            | <b>1,895,562</b>                 | <b>1,903,181</b>                    | <b>997,108</b>               | <b>906,073</b>      | <b>52.39</b> | <b>1,861,887</b>     | <b>1,896,556</b>     |
| 8979000000000000 | All Other Financing Sources              | 0                           | 0                                | 0                                   | 0                            | 0                   | 0.00         | 0                    | 0                    |
| 8980000000000000 | Contrib from Unrestr Resource            | -28,241                     | -44,081                          | -44,193                             | 0                            | -44,193             | 0.00         | 0                    | 0                    |
| 8980650000000000 | Contrib from Unrestr Res-SpEd            | 28,241                      | 44,081                           | 44,193                              | 0                            | 44,193              | 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  
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| 02/25/20               |   | July 1<br>Budget<br>2019-20 | 1st Interim<br>Budget<br>2019-20 | 2nd<br>Interim<br>Budget<br>2019-20 | Actuals<br>through<br>Jan 31 | Remaining<br>Budget | Percent | Projected<br>2020-21 | Projected<br>2021-22 |
|------------------------|---|-----------------------------|----------------------------------|-------------------------------------|------------------------------|---------------------|---------|----------------------|----------------------|
| <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>4,467</b>                | <b>9,135</b>                     | <b>15,761</b>                       | <b>10,138</b>                | <b>5,623</b>        |         | <b>95,111</b>        | <b>111,663</b>       |
|                        | <b>Year End Reclassification to FASB</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>4,467</b>                | <b>9,135</b>                     | <b>15,761</b>                       |                              |                     |         | <b>95,111</b>        | <b>111,663</b>       |
| <b>979100000000000</b> | <b>Beginning Fund Balance/Net Assets</b>          | <b>378,204</b>              | <b>441,120</b>                   | <b>441,120</b>                      |                              |                     |         | <b>456,881</b>       | <b>551,992</b>       |
|                        | <b>Ending Fund Balance/Net Assets</b>             | <b>382,671</b>              | <b>450,254</b>                   | <b>456,881</b>                      |                              |                     |         | <b>551,992</b>       | <b>663,655</b>       |
|                        | <b>3% Reserve Designated for Economic Uncert</b>  | <b>54,025</b>               | <b>56,867</b>                    | <b>57,095</b>                       |                              |                     |         | <b>55,857</b>        | <b>56,897</b>        |
|                        | <b>Undesignated/Unappropriated</b>                | <b>328,646</b>              | <b>393,387</b>                   | <b>399,785</b>                      |                              |                     |         | <b>496,135</b>       | <b>606,758</b>       |