

El Camino Real Charter High School
Multi-year Projection

	Year 1 2018-19	Year 2 2019-20
Apr MR Forecast		
SUMMARY		
Revenue		
LCFF Entitlement	32,340,812	33,542,181
Federal Revenue	1,513,646	1,510,733
Other State Revenues	4,193,752	3,231,196
Local Revenues	2,255,398	1,956,880
Fundraising and Grants	-	-
Total Revenue	40,303,608	40,240,990
Expenses		
Compensation and Benefits	29,026,347	29,897,456
Books and Supplies	3,115,355	2,021,500
Services and Other Operating Expenditures	7,311,635	7,447,505
Depreciation	702,776	712,052
Other Outflows	-	-
Total Expenses	40,156,112	40,078,513
Operating Income	147,496	162,477
Fund Balance		
Beginning Balance (Unaudited)	11,966,952	12,300,124
Audit Adjustment		
Beginning Balance (Audited)	11,966,952	12,300,124
Operating Income	147,496	162,477
Ending Fund Balance	12,114,448	12,462,601

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Key Assumptions		
Enrollment Breakdown		
9	867	864
10	882	864
11	882	864
12	881	864
Total Enrolled	3,512	3,457
ADA %		
9-12	96.0%	95.0%
Average ADA %	96.0%	95.0%
ADA		
9-12	3,284.3	3,284.0
Total ADA	3,284.3	3,284.0

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REVENUE			
LCFF Entitlement			
8011	Charter Schools General Purpose Entitlement - State Aid	18,964,444	20,172,916
8012	Education Protection Account Entitlement	5,801,417	5,801,039
8019	State Aid - Prior Years	6,232	-
8096	Charter Schools in Lieu of Property Taxes	7,568,718	7,568,225
SUBTOTAL - LCFF Entitlement		32,340,812	33,542,181
Federal Revenue			
8181	Special Education - Entitlement	653,828	653,786
8220	Child Nutrition Programs	313,300	325,832
8290	No Child Left Behind	15,403	-
8291	Title I	340,014	340,014
8292	Title II	71,647	71,647
8294	Title IV	19,454	19,454
8299	All Other Federal Revenue	100,000	100,000
SUBTOTAL - Federal Revenue		1,513,646	1,510,733
Other State Revenue			
8319	Other State Apportionments - Prior Years	86,884	-
8381	Special Education - Entitlement (State)	1,940,072	1,939,946
8520	Child Nutrition - State	24,700	25,688
8550	Mandated Cost Reimbursements	760,354	148,547
8560	State Lottery Revenue	669,987	669,943
8590	All Other State Revenue	711,755	447,073
SUBTOTAL - Other State Revenue		4,193,752	3,231,196
Local Revenue			
8634	Food Service Sales	247,000	256,880
8660	Interest	40	-
8662	Net Increase (Decrease) in the Fair Value of Investments	135,972	50,000
8690	Other Local Revenue	1,718,399	1,500,000
8699	All Other Local Revenue	4,362	-
8715	Option 3 SPED	149,625	150,000
SUBTOTAL - Local Revenue		2,255,398	1,956,880
Fundraising and Grants			
SUBTOTAL - Fundraising and Grants		-	-
TOTAL REVENUE		40,303,608	40,240,990

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EXPENSES

Compensation & Benefits

Certificated Salaries

1100	Teachers Salaries	11,277,021	12,069,927
1150	NBC Stipend	80,000	115,943
1160	Auxiliary & Summer School	455,000	455,000
1170	Coverage	100,000	100,000
1180	Extra Hours & Tutoring	75,000	55,000
1190	PD & LCAP	200,000	190,000
1200	Certificated Pupil Support Salaries	1,394,799	1,306,748
1300	Certificated Supervisor & Administrator Salaries	1,069,626	1,126,293
1900	Certificated Other Salaries	259,843	141,368
SUBTOTAL - Certificated Salaries		14,911,289	15,560,278

Classified Salaries

2100	Classified Instructional Aide Salaries	936,109	937,755
2200	Classified Support Salaries	938,914	861,652
2300	Classified Supervisor & Administrator Salaries	562,095	437,199
2400	Classified Clerical & Office Salaries	1,267,852	1,363,468
2900	Classified Other Salaries	102,970	152,786
SUBTOTAL - Classified Salaries		3,807,940	3,752,859

Employee Benefits

3100	STRS	2,398,640	2,568,458
3200	PERS	621,770	699,627
3300	OASDI-Medicare-Alternative	507,250	513,406
3400	Health & Welfare Benefits	3,470,785	3,434,125
3500	Unemployment Insurance	10,807	11,045
3600	Workers Comp Insurance	271,429	331,220
3700	Retiree Benefits	3,026,437	3,026,437
SUBTOTAL - Employee Benefits		10,307,118	10,584,318

Books & Supplies

4100	Approved Textbooks & Core Curricula Materials	425,000	250,000
4200	Books & Other Reference Materials	15,000	15,000
4325	Instructional Materials & Supplies	350,000	260,000
4330	Office Supplies	100,000	100,000
4345	Non Instructional Student Materials & Supplies	327,717	315,000
4400	Noncapitalized Equipment	1,245,638	403,000
4710	Student Food Services	650,000	676,000
4720	Other Food	2,000	2,500
SUBTOTAL - Books and Supplies		3,115,355	2,021,500

Services & Other Operating Expenses

5200	Travel & Conferences	115,000	115,000
5300	Dues & Memberships	430,000	538,403
5400	Insurance	190,205	215,000
5500	Operations & Housekeeping	1,103,520	874,000
5520	Security	592,596	547,600

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5605	Equipment Leases	225,000	630,600
5610	Rent	503,729	520,198
5631	Other Rentals, Leases and Repairs 1	100,000	140,000
5809	Banking Fees	54,000	56,160
5812	Business Services	211,850	174,000
5815	Consultants - Instructional	1,375,000	1,209,980
5820	Consultants - Non Instructional - Custom 1	406,318	418,891
5824	District Oversight Fees	323,408	335,422
5830	Field Trips Expenses	250,000	260,000
5833	Fines and Penalties	5,000	5,200
5845	Legal Fees	275,000	200,000
5848	Licenses and Other Fees	46,838	46,500
5851	Marketing and Student Recruiting	50,605	60,000
5857	Payroll Fees	42,000	35,055
5861	Prior Yr Exp (not accrued)	6,386	10,000
5872	Special Education Encroachment	518,780	539,496
5884	Substitutes	400,000	360,000
5900	Communications	86,400	156,000
	SUBTOTAL - Services & Other Operating Exp.	7,311,635	7,447,505
Depreciation Expense			
6900	Depreciation	702,776	712,052
	SUBTOTAL - Depreciation Expense	702,776	712,052
Other Outflows			
	SUBTOTAL - Other Outflows	-	-
TOTAL EXPENSES		40,156,112	40,078,513