

EL CAMINO REAL CHARTER HIGH
Multi-Year Projection

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, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	2020-21	2021-22	2022-23	Notes
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	21,389,159.00	21,644,000.00	21,644,000.00	
Education Protection Account (EPA) - Current Year	8012	3,360,954.00	3,393,201.00	3,393,201.00	
State Aid - Prior Years	8019	-	-	-	
Transfers to Charter Schools in Lieu of Property Taxes	8096	9,873,090.00	9,967,819.00	9,967,819.00	
Other LCFF Transfers	8091, 8097	-	-	-	
Total, LCFF Sources		34,623,203.00	35,005,020.00	35,005,020.00	
2. Federal Revenues					
Special Education - Federal	8181, 8182	-	-	-	
Child Nutrition - Federal	8220	273,551.00	276,088.00	276,088.00	
Other Federal Revenues		-	-	-	
Title I		365,355.00	368,860.00	368,860.00	
Title II		74,517.00	75,232.00	75,232.00	
Title III - EL		7,668.00	7,741.00	7,741.00	
Title III - Immigrant		-	-	-	
Title IV		27,386.00	-	-	
Title V - PCSGP	8110, 8260-8299	-	-	-	
ESSER (CARES)		305,978.00	-	-	
GEER (CARES)		151,344.00	-	-	
CR (CARES)		1,375,560.00	-	-	
Interagency Contracts Between LEAs		700,207.00	706,925.00	706,925.00	
Other Federal Revenues		173,811.00	-	-	
Total, Federal Revenues		3,455,377.00	1,434,846.00	1,434,846.00	
3. Other State Revenues					
Special Education - State	8311	-	-	-	
Child Nutrition - State	8520	20,755.00	20,948.00	20,948.00	
State School Facilities Apportionments	8545	-	-	-	
Mandated Cost Reimbursement	8550	158,222.00	158,323.00	159,842.00	
State Lottery Revenue	8560	506,686.00	511,548.00	511,548.00	
ASES	8590	-	-	-	
Charter School Facility Grant	8590	-	-	-	
All Other State Revenues	8590	723,443.00	433,111.00	433,111.00	
Total, Other State Revenues		1,409,106.00	1,123,930.00	1,125,449.00	
4. Other Local Revenues					
Food Service Sales	8634	175,000.00	175,000.00	175,000.00	
All Other Sales	8639	250,000.00	-	-	

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- Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	2020-21	2021-22	2022-23	Notes
Leases and Rentals	8650	-	-	-	
Interest	8660	100,000.00	100,000.00	100,000.00	
Donations	8682	-	-	-	
All Other Fees and Contracts	8689	2,217,091.00	2,238,364.00	2,238,364.00	
All Other Local Revenues	8699	450,000.00	600,000.00	600,000.00	
Transfers of Apportionments from Districts or Charter Schools	8791	-	-	-	
Total, Local Revenues		3,192,091.00	3,113,364.00	3,113,364.00	
5. TOTAL REVENUES		42,679,777.00	40,677,160.00	40,678,679.00	
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	12,744,823.00	12,514,219.00	12,617,723.00	
Certificated Pupil Support Salaries	1200	1,579,386.00	1,579,386.00	1,579,386.00	
Certificated Supervisors' and Administrators' Salaries	1300	1,036,372.00	1,015,062.00	1,029,270.00	
Other Certificated Salaries	1900	50,964.00	49,893.00	51,936.00	
Total, Certificated Salaries		15,411,545.00	15,158,560.00	15,278,315.00	
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	962,499.00	877,883.00	905,139.00	
Non-certificated Support Salaries	2200	1,479,165.00	1,470,377.00	1,491,696.00	
Non-certificated Supervisors' and Administrators' Sal.	2300	647,296.00	643,127.00	657,600.00	
Clerical and Office Salaries	2400	885,574.00	897,584.00	910,877.00	
Other Non-certificated Salaries	2900	71,250.00	71,250.00	71,250.00	
Total, Non-certificated Salaries		4,045,784.00	3,960,221.00	4,036,562.00	
3. Employee Benefits					
State Teachers' Retirement System, certificated	3101	2,533,709.00	2,472,546.00	2,815,251.00	
State Teachers' Retirement System, classified	3102	-	-	-	
Public Employees' Retirement System, certificated	3201	-	-	-	
Public Employees' Retirement System, classified	3202	684,417.00	760,006.00	865,929.00	
OASDI/Medicare/Alternative, certificated	3301	223,468.00	219,800.00	221,536.00	
OASDI/Medicare/Alternative, classified	3302	263,861.00	265,918.00	271,293.00	
Health & Welfare Benefits, certificated	3401	2,901,373.00	2,882,176.00	2,882,176.00	
Health & Welfare Benefits, classified	3402	906,752.00	906,752.00	906,752.00	
State Unemployment Insurance, certificated	3501	7,706.00	7,580.00	7,639.00	
State Unemployment Insurance, classified	3502	1,967.00	1,980.00	2,018.00	
Workers' Compensation Insurance, certificated	3601	188,285.00	185,195.00	186,658.00	
Workers' Compensation Insurance, classified	3602	48,065.00	48,383.00	49,315.00	
OPEB, Allocated, certificated	3701	2,598,387.00	2,555,733.00	2,575,925.00	
OPEB, Allocated, classified	3702	663,315.00	667,693.00	680,564.00	

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- Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	2020-21	2021-22	2022-23	Notes
Other Benefits, certificated	3901	-	-	-	
Other Benefits, classified	3902	13,671.00	13,671.00	13,671.00	
Total, Employee Benefits		11,034,976.00	10,987,433.00	11,478,727.00	
4. Books and Supplies					
Approved Textbooks & Core Curricula Materials	4100	128,917.00	132,785.00	136,769.00	
Books & Other Reference Materials	4200	44,966.00	46,315.00	47,705.00	
Materials & Supplies	4300	6,192.00	6,375.00	6,567.00	
Instructional Materials & Supplies	4325	279,540.00	287,931.00	296,568.00	
Office Supplies	4330	82,028.00	224,456.00	231,193.00	
Non Instructional Student Materials & Supplies	4345	586,559.00	604,163.00	622,283.00	
Noncapitalized Equipment	4400	1,045,241.00	976,600.00	755,900.00	
Student Food Services	4710	383,349.00	394,849.00	406,694.00	
Other Food	4720	47,706.00	49,139.00	50,615.00	
Total, Books and Supplies		2,604,498.00	2,722,613.00	2,554,294.00	
5. Services and Other Operating Expenditures					
Services & Other Operating Expenses	5000	-	-	-	
Subagreements for Services	5100	346,232.00	356,619.00	367,318.00	
Travel & Conferences	5200	25,000.00	25,752.00	26,525.00	
Dues & Memberships	5300	553,315.00	519,918.00	535,516.00	
Insurance	5400	258,886.00	266,653.00	274,653.00	
Operations & Housekeeping	5500	770,187.00	693,293.00	714,094.00	
Security	5520	301,877.00	310,933.00	320,262.00	
Equipment Leases	5605	696,306.00	367,195.00	378,210.00	
Rent	5610	11,021.00	11,352.00	11,690.00	
Repairs and Maintenance - Computers	5616	1,208.00	1,244.00	1,281.00	
Utilities	5620	-	-	-	
Other Rentals, Leases and Repairs 1	5631	7,094.00	7,306.00	7,525.00	
Other Services & Operating Expenses	5800	2,480.00	2,554.00	2,630.00	
Banking Fees	5809	215,278.00	221,734.00	228,385.00	
Business Services	5812	-	-	-	
Consultants - Instructional	5815	1,129,954.00	1,056,781.00	1,088,487.00	
Consultants - Non Instructional - Custom 1	5820	439,250.00	452,426.00	465,999.00	
District Oversight Fees	5824	335,096.00	350,050.00	350,050.00	
Field Trips Expenses	5830	262,476.00	340,359.00	350,575.00	
Fines and Penalties	5833	2,500.00	2,575.00	2,652.00	
Professional Development	5840	80,000.00	2,400.00	2,472.00	
Legal Fees	5845	280,676.00	269,097.00	277,171.00	
Licenses and Other Fees	5848	47,974.00	49,414.00	50,897.00	
Marketing and Student Recruiting	5851	25,000.00	25,750.00	26,522.00	

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Description	Object Code	2020-21	2021-22	2022-23	Notes
Payroll Fees	5857	80,232.00	82,639.00	85,118.00	
Prior Yr Exp (not accrued)	5861	-	-	-	
Special Education Encroachment	5872	649,907.00	669,404.00	689,486.00	
Substitutes	5884	281,587.00	290,035.00	298,736.00	
Bad Debt Expense	5898	-	-	-	
Communications	5900	166,993.00	172,002.00	177,161.00	
Total, Services and Other Operating Expenditures		6,970,529.00	6,547,485.00	6,733,415.00	
6. Capital Outlay					
<i>(Objects 6100-6170, 6200-6500 modified accrual basis only)</i>					
Land and Land Improvements	6100-6170	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	
Equipment	6400	-	-	-	
Equipment Replacement	6500	-	-	-	
<i>Depreciation Expense (for full accrual only)</i>	6900	550,254.00	566,445.00	566,445.00	
Total, Capital Outlay		550,254.00	566,445.00	566,445.00	
7. Other Outgo					
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	7221-7223AC	-	-	-	
All Other Transfers	7281-7299	-	-	-	
Debt Service:					
Interest	7438	31,280.00	31,613.00	24,068.00	
Principal	7439	-	-	-	
Other Outgo - Uncategorized Expense	7900	-	-	-	
Total, Other Outgo		31,280.00	31,613.00	24,068.00	
8. TOTAL EXPENDITURES		40,648,866.00	39,974,370.00	40,671,826.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,030,911.00	702,790.00	6,853.00	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	

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Description	Object Code	2020-21	2021-22	2022-23	Notes
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
		2,030,911.00	702,790.00	6,853.00	
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	5,889,209.96	7,920,120.96	8,622,910.96	
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	
c. Adjusted Beginning Balance		5,889,209.96	7,920,120.96	8,622,910.96	
2. Ending Fund Balance, June 30 (E + F.1.c.)					
		7,920,120.96	8,622,910.96	8,629,763.96	
Components of Ending Fund Balance (Optional):					
Nonspendable Revolving Cash (equals object 9130)	9711	-	-	-	
Nonspendable Stores (equals object 9320)	9712	-	-	-	
Nonspendable Prepaid Expenditures (equals object 9330)	9713	-	-	-	
Nonspendable All Others	9719	-	-	-	
Restricted Fund Balance	9740	-	-	-	
Committed Fund Balance	9750, 9760	-	-	-	
Assigned Fund Balance	9780	-	-	-	
Reserve for Economic Uncertainties	9789	2,032,443.30	1,998,718.50	2,033,591.30	
Undesignated/Unappropriated Amount	9790	5,887,677.66	6,624,192.46	6,596,172.66	

EL CAMINO REAL CHARTER HIGH
Budget Cash Flow

	July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Total	Budget	Variance	
2020-2021																	
Beginning Cash Balance	July 1 Cash =	7,222,141	5,566,278	7,437,672	7,755,885	8,449,419	7,852,714	7,414,231	7,946,623	7,287,873	6,205,792	5,344,447	3,354,005				
A. REVENUES																	
1. LCFF Sources																	
State Aid - Current Year	8011	-	1,069,458	1,069,458	1,925,024	1,925,024	1,925,024	1,925,024	1,925,024	904,761	346,504	346,504	346,504	7,680,850	21,389,159	21,389,159	-
Education Protection Account (EPA) - Current Year	8012	-	-	-	840,239	-	-	840,239	-	-	840,239	-	-	840,237	3,360,954	3,360,954	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	-	592,385	1,184,771	789,847	789,847	789,847	789,847	789,847	1,036,675	1,036,675	1,036,675	1,036,674	-	9,873,090	9,873,090	-
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		-	1,661,843	2,254,229	3,555,110	2,714,871	2,714,871	3,555,110	2,714,871	1,941,436	2,223,418	1,383,179	1,383,178	8,521,087	34,623,203	34,623,203	-
2. Federal Revenues																	
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	21,884	21,884	21,884	21,884	21,884	21,884	21,884	21,884	21,884	54,711	273,551	273,551	-	
Other Federal Revenues																	
Title I		-	-	-	-	-	-	91,339	-	-	91,339	-	91,339	91,338	365,355	365,355	-
Title II		-	-	-	-	-	-	18,629	-	-	18,629	-	18,629	18,630	74,517	74,517	-
Title III - EL		-	-	-	-	-	-	1,917	-	-	1,917	-	-	3,834	7,668	7,668	-
Title III - Immigrant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V - PCSGP		-	-	-	-	-	-	6,847	-	-	6,847	-	-	13,692	27,386	27,386	-
CARES		-	-	-	-	-	-	-	-	-	-	-	-	305,978	305,978	305,978	-
GEER (CARES)		-	-	-	-	-	-	-	-	-	-	-	-	151,344	151,344	151,344	-
CR (CARES)		-	-	1,375,560	-	-	-	-	-	-	-	-	-	1,375,560	1,375,560	1,375,560	-
Interagency Services between LEAs		-	-	-	-	-	-	-	350,104	-	-	-	175,052	175,051	700,207	700,207	-
Other Federal Revenues		-	-	-	-	-	-	43,453	-	-	43,453	-	-	86,905	173,811	173,811	-
Total, Federal Revenues		-	-	1,397,444	21,884	21,884	21,884	184,069	21,884	371,988	184,069	21,884	306,904	901,483	3,455,377	3,455,377	-
3. Other State Revenues																	
Special Education - State	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition - State	8520	-	-	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	4,155	20,755	20,755	-	
State School Facilities Apportionments	8545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Cost Reimbursement	8550	-	-	-	-	-	-	158,222	-	-	-	-	-	158,222	158,222	-	
State Lottery Revenue	8560	-	-	-	-	-	-	-	-	-	-	-	-	506,686	506,686	-	
ASES	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Facility Grant	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other State Revenues	8590	-	-	-	-	-	-	-	-	-	-	-	-	723,443	723,443	-	
Total, Other State Revenues		-	-	1,660	1,660	1,660	159,882	128,332	1,660	1,660	128,332	1,660	1,660	980,940	1,409,106	-	
4. Other Local Revenues																	
Food Service Sales	8634	-	-	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	-	175,000	175,000	-	
All Other Sales	8639	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	250,000	250,000	-	
Leases and Rentals	8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8660	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	100,000	100,000	-	
Net Increase (Decrease) in FMV of Investments	8662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interagency Services between LEAs	8677	-	-	221,709	221,709	221,709	221,709	221,709	221,709	221,709	221,709	221,709	-	2,217,091	2,217,091	-	
All Other Local Revenues	8699	-	-	-	450,000	-	-	-	-	-	-	-	-	450,000	450,000	-	
Transfers of Apportionments from Districts or Charter Schools	8791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Revenues		-	-	274,209	724,209	274,209	274,209	274,209	274,209	274,209	274,209	274,209	-	3,192,091	3,192,091	-	
5. TOTAL REVENUES		-	1,661,843	3,927,542	4,302,863	3,012,624	3,170,846	4,141,720	3,012,624	2,589,293	2,810,028	1,680,932	1,965,951	10,403,510	42,679,777	42,679,777	-
B. EXPENDITURES																	
1. Certificated Salaries																	
Certificated Teachers' Salaries	1100	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,069	1,062,064	-	12,744,823	12,744,823	-
Certificated Pupil Support Salaries	1200	131,616	131,616	131,616	131,616	131,616	131,616	131,616	131,616	131,616	131,616	131,616	131,610	-	1,579,386	1,579,386	-
Certificated Supervisors' and Administrators' Salaries	1300	86,364	86,364	86,364	86,364	86,364	86,364	86,364	86,364	86,364	86,364	86,368	86,368	-	1,036,372	1,036,372	-
Other Certificated Salaries	1900	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	4,247	-	50,964	50,964	-
Total, Certificated Salaries	1000-1999	1,284,296	1,284,296	1,284,296	1,284,296	1,284,296	1,284,296	1,284,296	1,284,296	1,284,296	1,284,296	1,284,289	-	15,411,545	15,411,545	-	
2. Non-certificated Salaries																	
Non-certificated Instructional Aides' Salaries	2100	80,208	80,208	80,208	80,208	80,208	80,208	80,208	80,208	80,208	80,208	80,211	-	962,499	962,499	-	
Non-certificated Support Salaries	2200	123,264	123,264	123,264	123,264	123,264	123,264	123,264	123,264	123,264	123,264	123,261	-	1,479,165	1,479,165	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	53,941	53,941	53,941	53,941	53,941	53,941	53,941	53,941	53,941	53,941	53,945	-	647,296	647,296	-	
Clerical and Office Salaries	2400	73,798	73,798	73,798	73,798	73,798	73,798	73,798	73,798	73,798	73,798	73,796	-	885,574	885,574	-	
Other Non-certificated Salaries	2900	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,938	5,932	-	71,250	71,250	-	
Total, Non-certificated Salaries	2000-2999	337,149	337,149	337,149	337,149	337,149	337,149	337,149	337,149	337,149	337,149	337,145	-	4,045,784	4,045,784	-	
3. Employee Benefits																	
State Teachers' Retirement System, certificated	3101	211,142	211,142	211,142	211,142	211,142	211,142	211,142	211,142	211,142	211,142	211,147	-	2,533,709	2,533,709	-	
State Teachers' Retirement System, classified	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Employees' Retirement System, certificated	3201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Employees' Retirement System, classified	3202	57,035	57,035	57,035	57,035	57,035	57,035	57,035	57,035	57,035	57,035	57,032	-	684,417	684,417	-	
OASDI/Medicare/Alternative, certificated	3301	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,626	-	223,468	223,468	-	
OASDI/Medicare/Alternative, classified	3302	21,988	21,988	21,988	21,988	21,988	21,988	21,988	21,988	21,988	21,988	21,993	-	263,861	263,861	-	
Health & Welfare Benefits, certificated	3401	241,781	241,781	241,781	241,781	241,781	241,781	241,781	241,781	241,781	241,781	241,782	-	2,901,373	2,901,373	-	

EL CAMINO REAL CHARTER HIGH
Budget Cash Flow

		July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Total	Budget	Variance
Total, Other Outgo	7100-7299	-	-	3,180	3,180	3,180	3,180	3,180	3,180	3,128	3,076	3,025	2,971	-	31,280	31,280	-
8. TOTAL EXPENDITURES		3,386,149	3,386,149	3,389,329	3,389,329	3,389,329	3,389,329	3,389,329	3,389,329	3,389,277	3,389,225	3,389,174	3,389,108	-	40,665,056	40,665,056	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		(3,386,149)	(1,724,306)	538,213	913,534	(376,705)	(218,483)	752,391	(376,705)	(799,984)	(579,197)	(1,708,242)	(1,423,156)	10,403,510	2,014,721	2,014,721	-
D. OTHER FINANCING SOURCES / USES																	
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,386,149)	(1,724,306)	538,213	913,534	(376,705)	(218,483)	752,391	(376,705)	(799,984)	(579,197)	(1,708,242)	(1,423,156)	10,403,510	2,014,721	2,014,721	-
F. BALANCE SHEET TRANSACTIONS																	
1. ACCOUNTS RECEIVABLE	3,749,169	3,749,169															
2. PREPAID EXPENDITURES	842,971	842,971															
3. ACCOUNTS PAYABLE	2,641,854	2,641,854															
4. LOANS PAYABLE- (PPP Loan proceeds)			(3,815,700)						62,045	62,097	62,148	62,200	62,252				
5. OTHER ADJUSTMENTS (OPEB Funding)		220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000				
NET BALANCE SHEET TRANSACTIONS		1,730,286	3,595,700	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(282,045)	(282,097)	(282,148)	(282,200)	(282,252)	-	-	-	-
G. ENDING CASH BALANCE		5,566,278	7,437,672	7,755,885	8,449,419	7,852,714	7,414,231	7,946,623	7,287,873	6,205,792	5,344,447	3,354,005	1,648,596				

Budget Cash Flow - 2021-22

		July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Total	Budget	Variance
Beginning Cash Balance	July 1 Cash =	1,648,596	3,495,632	2,845,379	3,068,295	5,206,558	5,468,764	5,033,777	5,529,612	4,936,304	4,596,779	4,992,936	4,299,947				
A. REVENUES																	
1. LCFF Sources																	
State Aid - Current Year	8011	-	1,082,200	1,082,200	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	21,644,000	21,644,000	-
Education Protection Account (EPA) - Current Year	8012	-	-	-	848,300	-	-	848,300	-	-	848,300	-	-	848,301	3,393,201	3,393,201	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	-	598,069	1,196,138	797,426	797,426	797,426	797,426	797,426	697,747	697,747	697,747	697,747	1,395,494	9,967,819	9,967,819	-
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		-	1,680,269	2,278,338	3,593,686	2,745,386	2,745,386	3,593,686	2,745,386	2,645,707	3,494,007	2,645,707	2,645,707	4,191,755	35,005,020	35,005,020	-
2. Federal Revenues																	
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	55,218	276,088	276,088	-
Other Federal Revenues																	
Title I		-	-	-	-	-	-	92,215	-	-	92,215	-	92,215	92,215	368,860	368,860	-
Title II		-	-	-	-	-	-	18,808	-	-	18,808	-	18,808	18,808	75,232	75,232	-
Title III - EL		-	-	-	-	-	-	1,935	-	-	1,935	-	3,871	7,741	7,741	-	
Title III - Immigrant	8110, 8260-8299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Title V - PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CARES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interagency Services between LEAs		-	-	-	-	-	-	-	-	353,463	-	-	176,731	176,731	706,925	706,925	-
Other Federal Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	-	22,087	22,087	22,087	22,087	135,045	22,087	375,550	135,045	22,087	309,841	346,843	1,434,846	1,434,846	-
3. Other State Revenues																	
Special Education - State	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition - State	8520	-	-	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	4,188	20,948	20,948	-
State School Facilities Apportionments	8545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandated Cost Reimbursement	8550	-	-	-	-	-	158,323	-	-	-	-	-	-	-	158,323	158,323	-
State Lottery Revenue	8560	-	-	-	-	-	-	127,887	-	-	127,887	-	-	255,774	511,548	511,548	-
ASES	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Facility Grant	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenues	8590	-	-	-	-	-	-	-	-	-	-	-	-	433,111	433,111	433,111	-
Total, Other State Revenues		-	-	1,676	1,676	1,676	159,999	129,563	1,676	1,676	129,563	1,676	1,676	693,073	1,123,930	1,123,930	-
4. Other Local Revenues																	
Food Service Sales	8634	-	-	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	-	175,000	175,000	-
All Other Sales	8639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases and Rentals	8650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	100,000	100,000	-
Net Increase (Decrease) in FMV of Investments	8662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interagency Services between LEAs	8677	-	-	223,836	223,836	223,836	223,836	223,836	223,836	223,836	223,836	223,836	223,836	-	2,238,364	2,238,364	-
All Other Local Revenues	8699	-	-	-	600,000	-	-	-	-	-	-	-	-	-	600,000	600,000	-

EL CAMINO REAL CHARTER HIGH
Budget Cash Flow

	July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Total	Budget	Variance	
Prior Yr Exp (not accrued)	5861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Education Encroachment	5872	55,784	55,784	55,784	55,784	55,784	55,784	55,784	55,784	55,784	55,784	55,784	-	669,404	669,404	-	
Substitutes	5884	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,165	-	290,035	290,035	-	
Bad Debt Expense	5898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications	5900	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,334	14,328	-	172,002	172,002	-	
Total, Services and Other Operating Expenditures	5000-5999	545,627	545,627	545,627	545,627	545,627	545,627	545,627	545,627	545,627	545,627	545,588	-	6,547,485	6,547,485	-	
6. Capital Outlay																	
<i>(Objects 6100-6170, 6200-6500 modified accrual basis only)</i>																	
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense (for full accrual only)	6900	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,200	-	566,444	566,444	-	
Total, Capital Outlay	6000-6599	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,204	47,200	-	566,444	566,444	-	
7. Other Outgo																	
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	2,921	2,869	2,817	2,765	2,713	2,661	2,609	2,556	2,504	2,452	2,346	-	31,613	31,613	-	
Principal	7439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outgo - Uncategorized Expense	7900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Other Outgo	7100-7299	2,921	2,869	2,817	2,765	2,713	2,661	2,609	2,556	2,504	2,452	2,346	-	31,613	31,613	-	
8. TOTAL EXPENDITURES		3,331,491	3,331,439	3,331,387	3,331,335	3,331,283	3,331,231	3,331,179	3,331,126	3,331,074	3,331,022	3,330,970	3,330,832	-	39,974,369	39,974,369	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		(3,331,491)	(1,651,170)	(777,950)	1,137,450	(310,798)	(152,423)	778,451	(310,641)	(56,805)	678,929	(410,164)	(122,271)	5,231,671	702,791	702,791	-
D. OTHER FINANCING SOURCES / USES																	
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,331,491)	(1,651,170)	(777,950)	1,137,450	(310,798)	(152,423)	778,451	(310,641)	(56,805)	678,929	(410,164)	(122,271)	5,231,671	702,791	702,791	-
F. BALANCE SHEET TRANSACTIONS																	
1. ACCOUNTS RECEIVABLE	10,403,510	5,460,831	1,283,273	1,283,273	1,283,273	855,515										237,345	
2. PREPAID EXPENDITURES		-	-	-	-	-											
3. ACCOUNTS PAYABLE		-	-	-	-	-											
4. LOANS PAYABLE		62,304	62,356	62,408	62,460	62,512	62,564	62,616	62,668	62,720	62,773	62,825	62,877				
5. OTHER ADJUSTMENTS		220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000				
NET BALANCE SHEET TRANSACTIONS		5,178,527	1,000,917	1,000,865	1,000,813	573,003	(282,564)	(282,616)	(282,668)	(282,720)	(282,773)	(282,825)	(282,877)	-	237,345	-	
G. ENDING CASH BALANCE		3,495,632	2,845,379	3,068,295	5,206,558	5,468,764	5,033,777	5,529,612	4,936,304	4,596,779	4,992,936	4,299,947	3,894,799				

Budget Cash Flow - 2022-23

	July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Total	Budget	Variance
Beginning Cash Balance	July 1 Cash =	3,894,799	5,026,895	3,034,626	1,915,524	2,711,772	2,059,718	1,567,507	2,004,599	1,352,545	954,277	1,291,690	539,957			
A. REVENUES																
1. LCFF Sources																
State Aid - Current Year	8011	-	1,082,200	1,082,200	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	1,947,960	21,644,000	21,644,000	-
Education Protection Account (EPA) - Current Year	8012	-	-	-	848,300	-	-	848,300	-	-	848,300	-	848,301	3,393,201	3,393,201	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	-	598,069	1,196,138	797,426	797,426	797,426	797,426	697,747	697,747	697,747	697,747	1,395,494	9,967,819	9,967,819	-
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		-	1,680,269	2,278,338	3,593,686	2,745,386	2,745,386	3,593,686	2,745,386	2,645,707	3,494,007	2,645,707	4,191,755	35,005,020	35,005,020	-
2. Federal Revenues																
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	55,218	276,088	276,088	-
Other Federal Revenues																
Title I		-	-	-	-	-	-	92,215	-	-	92,215	-	92,215	368,860	368,860	-
Title II		-	-	-	-	-	-	18,808	-	-	18,808	-	18,808	75,232	75,232	-

EL CAMINO REAL CHARTER HIGH
Budget Cash Flow

	July	August	September	October	November	December	January	February	March	April	May	June	Accrued	Total	Budget	Variance
4. LOANS PAYABLE	62,930	62,982	63,035	63,087	63,140	63,192	63,245	63,298	63,350	63,403	63,456	63,509				
5. OTHER ADJUSTMENTS	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000				
NET BALANCE SHEET TRANSACTIONS	4,521,705	(282,982)	(283,035)	(283,087)	(283,140)	(283,192)	(283,245)	(283,298)	(283,350)	(283,403)	(283,456)	(283,509)	-	427,036	-	-
G. ENDING CASH BALANCE	5,026,895	3,034,626	1,915,524	2,711,772	2,059,718	1,567,507	2,004,599	1,352,545	954,277	1,291,690	539,957	75,990				