

ESP-CA
EdTec Network : El Camino Real Charter High School
Balance Sheet
End of Mar 2017

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	
9121-0566 - Cash in Bank - ECRCHS : PacWest Bank checking #0566 (main)	\$3,159,290.70
9121-0582-ECRCHS - Pacific West - Checking 2	\$114,884.69
9121-0854 - Cash in Bank - ECRCHS : Hanmi checking #0854 (main/student)	\$55,762.95
9121-0862 - Cash in Bank - ECRCHS : Hanmi deposit #0862 (main deposit)	\$5,343,695.36
9121-5659 - Pacific West - Checking 4	\$82,584.65
9121-5675 - Pacific West - Checking 3	\$32,900.45
9122-0870 - Cash in Bank - ECRCHS : Hanmi checking #0870 (ASB Trust)	\$176,610.49
9126-2745 - Cash in Bank - ECRCHS : Hanmi Money Market #2745	\$3,001,816.44
9129-ECRHS-Investments #7671 - Schwab	\$467,952.53
Total - 9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	\$12,435,498.26
Total Bank	\$12,435,498.26
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	\$912.70
9212 - AR - Title II	\$1,096.00
9226 - AR- Child Nutrition (Federal)	\$20,755.55
9246 - AR - Child Nutrition (State)	\$1,817.03
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$274,305.00
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$11,230.75
9260 - AR - Misc	\$100.00
Total - 9200 - Accounts Receivable	\$310,217.03
Total Accounts Receivable	\$310,217.03
Other Current Asset	
9150 - Investments	\$5,584,396.81
Total Other Current Asset	\$5,584,396.81
Total Current Assets	\$18,330,112.10
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$156,235.25
9425 - Accumulated Depreciation - Land Improvements	(\$156,235.25)
9430 - Buildings	\$1,659,092.78
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$158,260.47)
9436 - Accumulated Depreciation - Building Improvements	(\$13,946.79)
9440 - Equipment	\$1,036,726.41
9445 - Accumulated Depreciation-Equipment	(\$655,630.35)
9450 - Construction in Progress	\$57,196.55
9452 - Construction in Progress project 3	\$20,000.00
Total Fixed Assets	\$4,104,609.93
Other Assets	
9360 - Other Asset - Deposits	\$792.71
Total Other Assets	\$792.71
Total ASSETS	\$22,435,514.74
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	(\$627.63)
9516 - AP - Payable to County (prior yr adj)	\$250,347.00
Total - 9500 - Accounts Payable	\$249,719.37

Financial Row	Amount
Total Accounts Payable	\$249,719.37
Other Current Liability	
9501 - Accrued Accounts Payable	\$56,908.00
9546 - Payroll Liability - SUI	\$2,169.77
9547 - Payroll Liability - SDI	\$8,074.63
9570 - Wages Payable	(\$1,131.84)
9580 - 403B Payable	\$47,494.41
9590 - Due to Grantor Governments	\$16,643.00
9620 - Due to Student Groups/Other Agencies	
9620 - Due to Student Groups/Other Agencies	\$162.17
9621 - Due to (From) School 1	\$261,909.84
Total - 9620 - Due to Student Groups/Other Agencies	\$262,072.01
9650 - Deferred Revenue	\$138,500.00
Total Other Current Liability	\$530,729.98
Total Current Liabilities	\$780,449.35
Equity	
9781 - Temporarily Restricted	\$5,228,778.00
Retained Earnings	\$12,928,584.64
Net Income	\$3,497,702.75
Total Equity	\$21,655,065.39
Total LIABILITIES & EQUITY	\$22,435,514.74

El Camino Real Charter High School

Monthly Cash Forecast

As of most recent monthly close

	2016/17												
	Actual & Projected												
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected	Forecast
AP/AR													
Beginning Cash	\$7,481,424	8,360,625	7,785,720	8,430,358	8,700,557	8,750,211	8,958,126	10,361,046	11,233,051	12,435,498	9,348,855	8,242,408	
Revenue													
LCFF Entitlement	413,405	1,868,557	2,906,225	2,315,818	2,315,818	2,315,818	3,674,391	2,770,707	3,337,639	1,732,031	1,998,178	1,998,178	30,008,569
Federal Income	41,274	82,548	55,032	110,641	55,032	202,836	108,907	89,288	211,223	107,302	78,860	78,860	1,211,120
Other State Income	123,930	241,560	160,693	165,470	225,166	320,649	709,619	585,109	180,995	(2,155)	403,987	235,444	3,622,278
Local Revenues	38,652	87,352	1,056,003	69,716	98,377	184,320	66,976	77,469	107,236	(100,859)	(0)	(0)	1,685,242
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	617,260	2,280,017	4,177,954	2,661,644	2,694,393	3,023,623	4,559,893	3,522,574	3,837,093	1,736,317	2,481,024	2,312,481	36,527,209
Expenses													
Compensation & Benefits	2,002,983	1,992,671	2,113,334	2,155,736	2,066,377	2,277,494	2,083,537	2,164,525	2,250,730	2,994,793	2,450,369	2,480,369	27,032,918
Books & Supplies	22,118	104,449	132,665	52,166	201,135	207,784	194,279	111,277	102,015	631,947	631,947	631,947	3,023,729
Services & Other Operating Expense	340,559	383,215	318,920	507,159	403,250	376,730	501,530	416,475	353,411	756,821	441,208	441,208	5,213,221
Capital Outlay	-	-	-	-	-	-	40,226	9,698	(9,698)	471,955	64,023	64,023	640,226
Total Expenses	2,365,660	2,480,335	2,564,919	2,715,061	2,670,762	2,862,008	2,819,572	2,701,975	2,696,458	4,855,516	3,587,547	3,617,547	35,910,094
Operating Cash Inflow (Outflow)	(1,748,400)	(200,317)	1,613,035	(53,417)	23,631	161,615	1,740,321	820,599	1,140,635	(3,119,198)	(1,106,523)	(1,305,065)	617,115
Revenues - Prior Year Accruals	2,953,183	147,100	-	180,208	-	-	849	(319,228)	33,592	310,065	76	76	
Expenses - Prior Year Accruals	(582,643)	(170,279)	(483)	-	-	-	-	312,934	(62,587)	(277,510)	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(325,147)	(4,381)	5,264	27	36,561	(89,325)	31,150	7,642	12,328	-	-	-	
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Current)	(3,085)	(12,142)	31,174	32,751	347	(6,599)	(12,026)	4,058	28,982	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	(43,002)	-	-	-	
Other Balance Sheet Changes	585,292	(334,887)	(1,004,351)	110,630	(10,884)	142,224	(357,374)	46,000	92,500	-	-	-	
Ending Cash	8,360,625	7,785,720	8,430,358	8,700,557	8,750,211	8,958,126	10,361,046	11,233,051	12,435,498	9,348,855	8,242,408	6,937,419	

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

	Actual						Budget					
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
SUMMARY												
Revenue												
LCFF Entitlement	3,674,391	2,770,707	3,337,639	21,918,378	21,664,921	253,457	30,894,433	30,386,911	30,008,569	(378,342)	(885,864)	8,090,191
Federal Revenue	108,907	89,288	211,223	956,782	1,192,773	(235,991)	1,082,894	1,216,658	1,211,120	(5,538)	128,226	254,339
Other State Revenues	709,619	585,109	180,995	2,713,192	2,228,595	484,596	2,706,821	3,654,208	3,622,278	(31,929)	915,457	909,086
Local Revenues	66,976	77,469	107,236	1,786,101	1,015,712	770,389	1,113,567	1,590,261	1,685,242	94,980	571,674	(100,859)
Fundraising and Grants	-	-	-	-	33,333	(33,333)	50,000	-	-	-	(50,000)	-
Total Revenue	4,559,893	3,522,574	3,837,093	27,374,452	26,135,335	1,239,118	35,847,716	36,848,038	36,527,209	(320,829)	679,493	9,152,757
Expenses												
Compensation and Benefits	2,083,537	2,164,525	2,250,730	19,107,386	20,452,901	1,345,515	27,341,723	26,132,918	27,032,918	(900,000)	308,806	7,925,532
Books and Supplies	194,279	111,277	102,015	1,127,888	1,952,268	824,380	2,477,513	2,558,729	3,023,729	(465,000)	(546,216)	1,895,841
Services and Other Operating Expenses	501,530	416,475	353,411	3,601,249	3,877,492	276,243	5,225,762	5,120,818	5,213,221	(92,403)	12,541	1,611,972
Depreciation	-	-	-	-	-	-	238,281	143,422	143,422	(0)	94,859	143,422
Total Expenses	2,779,346	2,692,277	2,706,156	23,836,524	26,282,661	2,446,137	35,283,279	33,955,887	35,413,290	(1,457,403)	(130,011)	11,576,766
Operating Income	1,780,547	830,297	1,130,937	3,537,929	(147,326)	3,685,255	564,437	2,892,151	1,113,919	(1,778,232)	549,483	(2,424,009)
Fund Balance												
Beginning Balance (Unaudited)	16,991,133	18,771,681	19,601,978	17,194,987	17,194,987		17,194,987	17,194,987	17,194,987			
Audit Adjustment				962,376	962,376		-	962,376	962,376			
Beginning Balance (Audited)				18,157,363	18,157,363		17,194,987	18,157,363	18,157,363			
Operating Income	1,780,547	830,297	1,130,937	3,537,929	(147,326)		564,437	2,892,151	1,113,919			
Ending Fund Balance	18,771,681	19,601,978	20,732,915	21,695,292	18,010,037		17,759,423	21,049,514	19,271,282			
Capital Outlay	40,226	9,698	(9,698)	40,226	-		300,000	349,924	640,226			

El Camino Real Charter High School
 Budget vs. Actuals
 As of most recent monthly close

Actual											Budget			
			Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
Detail														
Enrollment Summary														
9-12									-	3,675	3,520	3,515		
Total Enrolled									3,675	3,520	3,515	(5)	(160)	
ADA %														
9-12									95%	97%	96%			
Average									95%	97%	96%	(0.01)	1.35%	
ADA														
9-12									3491.25	3429.40	3386.70			
Total ADA									3491.25	3429.40	3386.70	(42.70)	(104.55)	

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
		Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	1,764,612	1,728,371	1,480,156	12,305,170	12,042,422	262,748	18,866,379	18,006,025	17,781,835	(224,190)	(1,084,543)	5,476,665
8012	Education Protection Account Entitlement	1,358,573	-	1,339,462	4,056,607	2,717,145	1,339,462	5,398,345	5,302,709	5,236,686	(66,023)	(161,660)	1,180,079
8019	State Aid - Prior Years	-	6,294	-	6,294	-	6,294	-	-	-	-	-	(6,294)
8096	Charter Schools in Lieu of Property Taxes	551,206	1,036,042	518,021	5,550,307	6,905,355	(1,355,048)	6,629,709	7,078,177	6,990,048	(88,129)	360,339	1,439,741
SUBTOTAL - LCFF Entitlement		3,674,391	2,770,707	3,337,639	21,918,378	21,664,921	253,457	30,894,433	30,386,911	30,008,569	(378,342)	(885,864)	8,090,191
8100 Federal Revenue													
8181	Special Education - Entitlement	55,032	88,275	44,137	531,395	969,815	(438,420)	686,190	661,360	653,125	(8,234)	(33,064)	121,730
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
8220	Child Nutrition Programs	44,293	-	104,572	179,891	98,425	81,466	147,638	312,500	312,500	-	164,862	132,609
8290	Medi-Cal Billing Option	8,183	1,013	2,697	11,893	-	11,893	-	9,196	11,893	2,697	11,893	-
8291	Title I	-	-	55,637	228,023	121,202	106,822	242,403	228,023	228,023	-	(14,380)	-
8292	Title II	1,399	-	4,180	5,579	3,332	2,247	6,664	5,579	5,579	-	(1,085)	-
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Income		108,907	89,288	211,223	956,782	1,192,773	(235,991)	1,082,894	1,216,658	1,211,120	(5,538)	128,226	254,339
8300 Other State Revenues													
8311	Other State Apportionments - Current Year	-	-	-	-	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior Years	1,201	-	-	10,845	-	10,845	-	10,845	10,845	-	10,845	-
8380	Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
8381	Special Education - Entitlement (State)	160,693	257,761	128,881	1,551,668	1,946,706	(395,038)	1,978,701	1,931,163	1,907,119	(24,045)	(71,582)	355,451
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	-	-	-	-	-
8520	Child Nutrition - State	3,880	-	6,188	12,685	8,581	4,104	12,871	12,500	12,685	185	(186)	-
8545	School Facilities Apportionments	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost Reimbursements	375,735	317,850	45,926	889,326	104,767	784,559	149,667	914,973	914,973	-	765,306	25,647
8560	State Lottery Revenue	175,633	-	-	175,633	168,542	7,091	565,583	648,156	640,086	(8,070)	74,504	464,453
8590	All Other State Revenue	(7,523.08)	9,499	-	73,035	-	73,035	-	136,570	136,570	-	136,570	63,535
SUBTOTAL - Other State Income		709,619	585,109	180,995	2,713,192	2,228,595	484,596	2,706,821	3,654,208	3,622,278	(31,929)	915,457	909,086
8600 Other Local Revenue													
8634	Food Service Sales	6,476	8,513	15,892	89,140	75,712	13,429	113,567	73,249	89,140	15,892	(24,427)	-
8660	Interest	4	3	1,820	1,847	-	1,847	-	27	1,847	1,820	1,847	-
8662	Net Increase (Decrease) in the Fair Value	(4,695)	-	-	(42,796)	-	(42,796)	-	(42,796)	(42,796)	-	(42,796)	-
8690	Other Local Revenue	60,399	38,564	77,269	1,636,900	940,000	696,900	1,000,000	1,559,632	1,636,900	77,269	636,900	-
8715	Option 3 SPED	-	-	-	150	-	150	-	150	150	-	150	-
8999	Uncategorized Revenue	4,793	30,389	12,256	100,859	-	100,859	-	-	-	-	-	(100,859)
SUBTOTAL - Local Revenues		66,976	77,469	107,236	1,786,101	1,015,712	770,389	1,113,567	1,590,261	1,685,242	94,980	571,674	(100,859)
8800 Donations/Fundraising													
8803	Fundraising	-	-	-	-	33,333	(33,333)	50,000	-	-	-	(50,000)	-
SUBTOTAL - Fundraising and Grants		-	-	-	-	33,333	(33,333)	50,000	-	-	-	(50,000)	-
TOTAL REVENUE		4,559,893	3,522,574	3,837,093	27,374,452	26,135,335	1,239,118	35,847,716	36,848,038	36,527,209	(320,829)	679,493	9,152,757

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
					Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
		Jan	Feb	Mar									
EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	874,531	877,360	860,032	8,153,749	8,551,671	397,922	11,402,228	10,948,641	10,948,641	-	453,587	2,794,892
1101	Teacher - Stipends	-	-	-	130	666,667	666,536	1,000,000	475,000	475,000	-	525,000	474,870
1150	Teacher - NBC Stipend	5,226	5,226	6,604	43,978	75,000	31,022	100,000	100,000	100,000	-	-	56,022
1160	Teacher - Auxiliary & Summer School	22,609	27,981	30,052	297,967	300,000	2,033	100,000	400,000	400,000	-	(300,000)	102,033
1170	Teacher - Coverage	6,634	8,785	12,505	53,540	22,500	(31,040)	30,000	55,000	55,000	-	(25,000)	1,460
1180	Teacher - Extra Hours & Tutoring	2,731	6,457	7,339	44,323	187,500	143,177	250,000	277,350	277,350	-	(27,350)	233,027
1190	Teacher - PD	4,145	4,505	55,888	86,132	135,000	48,868	260,000	180,000	180,000	-	80,000	93,868
1200	Certificated Pupil Support Salaries	101,175	102,487	101,526	999,507	1,055,431	55,924	1,407,242	1,407,242	1,407,242	-	-	407,734
1300	Certificated Supervisor & Administrator Salaries	89,386	88,269	89,221	666,589	664,397	(2,191)	885,863	899,243	899,243	-	(13,379)	232,654
1900	Certificated Other Salaries	20,013	20,013	27,521	193,348	183,359	(9,989)	244,479	244,479	244,479	-	-	51,131
SUBTOTAL - Certificated Employees		1,126,450	1,141,082	1,190,688	10,539,264	11,841,526	1,302,261	15,679,812	14,986,954	14,986,954	-	692,858	4,447,690
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	56,223	84,787	109,812	620,837	704,386	83,549	939,181	975,069	975,069	-	(35,888)	354,233
2200	Classified Support Salaries	91,214	87,409	92,529	752,396	612,468	(139,929)	816,624	951,837	951,837	-	(135,213)	199,440
2300	Classified Supervisor & Administrator Salaries	42,383	54,045	43,542	346,656	428,376	81,720	571,169	518,968	518,968	-	52,200	172,312
2400	Classified Clerical & Office Salaries	72,030	69,541	83,865	620,164	806,488	186,324	1,075,317	850,521	850,521	-	224,796	230,357
2900	Classified Other Salaries	3,520	9,412	13,859	53,279	206,250	152,971	275,000	103,899	103,899	-	171,101	50,620
SUBTOTAL - Classified Employees		265,370	305,194	343,607	2,393,332	2,757,968	364,636	3,677,290	3,400,294	3,400,294	-	276,996	1,006,962
3000 Employee Benefits													
3100	STRS	137,087	139,619	145,922	1,273,822	1,380,764	106,942	1,972,520	1,885,359	1,885,359	-	87,162	611,537
3200	PERS	33,689	35,338	37,571	280,998	293,895	12,897	418,971	396,949	396,949	-	22,022	115,950
3300	OASDI-Medicare-Alternative	35,506	38,037	40,577	317,908	329,213	11,305	469,797	445,875	445,875	-	23,922	127,968
3400	Health & Welfare Benefits	284,864	304,703	289,145	2,596,517	2,736,000	139,483	3,648,000	3,568,275	3,568,275	-	79,725	971,758
3500	Unemployment Insurance	690	718	762	6,413	7,259	846	9,679	9,194	9,194	-	485	2,780
3600	Workers Comp Insurance	-	-	-	189,690	191,065	1,375	191,065	189,690	189,690	-	1,375	-
3700	Retiree Benefits	200,000	200,000	200,000	1,500,000	897,837	(602,163)	1,249,820	1,230,000	2,130,000	(900,000)	(880,180)	630,000
3900	Other Employee Benefits	(118)	(165)	2,459	9,441	17,375	7,933	24,769	20,328	20,328	-	4,441	10,887
SUBTOTAL - Employee Benefits		691,717	718,249	716,435	6,174,790	5,853,408	(321,382)	7,984,621	7,745,670	8,645,670	(900,000)	(661,048)	2,470,880

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
		Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
4000	Books & Supplies	-	-	-									
4100	Approved Textbooks & Core Curricula Materials	-	7,490	-	42,690	326,667	283,977	350,000	350,000	350,000	-	-	307,310
4200	Books & Other Reference Materials	-	935	418	6,200	25,872	19,672	27,720	27,720	27,720	-	-	21,520
4300	Materials & Supplies	(479)	-	-	10,616	49,959	39,343	53,528	53,528	53,528	-	-	42,912
4325	Instructional Materials & Supplies	6,090	14,517	18,899	174,534	237,327	62,793	254,279	254,279	254,279	-	-	79,745
4330	Office Supplies	23,897	10,205	7,221	138,905	153,653	14,748	204,871	204,871	204,871	-	-	65,966
4345	Non Instructional Student Materials & Supplies	44,776	27,862	4,796	208,818	381,418	172,600	508,557	508,557	508,557	-	-	299,739
4400	Noncapitalized Equipment	86,557	166	10,547	187,394	525,000	337,606	700,000	659,774	1,124,774	(465,000)	(424,774)	937,380
4710	Student Food Services	33,437	50,103	60,134	358,732	252,372	(106,360)	378,558	500,000	500,000	-	(121,442)	141,268
SUBTOTAL - Books and Supplies		194,279	111,277	102,015	1,127,888	1,952,268	824,380	2,477,513	2,558,729	3,023,729	(465,000)	(546,216)	1,895,841

El Camino Real Charter High School

Budget vs. Actuals

As of most recent monthly close

		Actual						Budget					
					Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining		
		Jan	Feb	Mar								Actual YTD	Budget YTD
5000	Services & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5100	Subagreements for Services												
5200	Travel & Conferences	4,669	10,213	9,389	57,316	140,000	82,684	200,000	100,000	100,000	-	100,000	42,684
5300	Dues & Memberships	27,219	6,622	9,265	165,208	112,500	(52,708)	150,000	155,943	165,208	(9,265)	(15,208)	-
5400	Insurance	-	-	-	181,091	181,091	-	181,091	181,091	181,091	-	-	-
5500	Operations & Housekeeping	(27,168)	34,007	60,288	599,365	443,441	(155,924)	633,488	633,488	633,488	-	-	34,122
5605	Equipment Leases	191	1,766	7,270	32,433	57,265	24,832	76,354	76,354	76,354	-	-	43,920
5610	Rent	-	9,812	-	24,949	337,500	312,551	450,000	450,000	450,000	-	-	425,051
5631	Other Rentals, Leases and Repairs 1	15,747	4,204	2,914	49,322	236,637	187,314	315,515	315,515	315,515	-	-	266,193
5808	Service 3	-	85	-	85	-	(85)	-	-	-	-	-	(85)
5809	Banking Fees	5,751	(13,548)	1,670	33,591	26,953	(6,638)	38,505	50,000	50,000	-	(11,496)	16,409
5812	Business Services	38,633	2,683	37,361	145,355	152,813	7,457	203,750	221,750	221,750	-	(18,000)	76,395
5815	Consultants - Instructional	128,385	108,053	92,366	641,722	562,500	(79,222)	750,000	550,000	641,722	(91,722)	108,278	-
5820	Consultants - Non Instructional - Custom	115,607	83,545	23,405	424,013	525,000	100,987	700,000	550,000	550,000	-	150,000	125,987
5824	District Oversight Fees	23,889	43,868	21,934	238,998	222,440	(16,558)	308,944	303,869	300,086	3,783	8,859	61,087
5830	Field Trips Expenses	13,754	17,374	12,616	122,455	210,000	87,545	300,000	300,000	300,000	-	-	177,545
5839	Fundraising Expenses	-	-	-	-	35,000	35,000	50,000	-	-	-	50,000	-
5845	Legal Fees	108,171	9,348	18,151	262,376	150,000	(112,376)	200,000	500,000	500,000	-	(300,000)	237,624
5848	Licenses and Other Fees	-	22,232	155	22,387	-	(22,387)	-	22,232	22,387	(155)	(22,387)	-
5851	Marketing and Student Recruiting	-	-	-	2,900	7,725	4,825	10,300	10,300	10,300	-	-	7,400
5861	Prior Yr Exp (not accrued)	712	5,161	1,500	83,271	-	(83,271)	-	81,771	83,271	(1,500)	(83,271)	-
5872	Special Education Encroachment	43,145	69,207	34,604	416,613	401,627	(14,986)	557,815	518,505	512,049	6,456	45,766	95,436
5898	Bad Debt Expense	-	-	-	0	-	(0)	-	0	-	0	-	(0)
5899	Miscellaneous Operating Expenses	(12)	(1,876)	14,935	20,538	-	(20,538)	-	-	-	-	-	(20,538)
5900	Communications	2,837	3,718	5,587	77,260	75,000	(2,260)	100,000	100,000	100,000	-	-	22,740
SUBTOTAL - Services & Other Operating Expenses		501,530	416,475	353,411	3,601,249	3,877,492	276,243	5,225,762	5,120,818	5,213,221	(92,403)	12,541	1,611,972
6000	Capital Outlay												
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	40,226	40,226	210,000	169,774	300,000	300,000	640,226	(340,226)	(340,226)	600,000
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	40,226	9,698	(49,924)	-	-	-	-	49,924	-	49,924	-	-
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay		40,226	9,698	(9,698)	40,226	210,000	169,774	300,000	349,924	640,226	(290,302)	(340,226)	600,000
TOTAL EXPENSES		2,819,572	2,701,975	2,696,458	23,876,750	26,492,661	2,615,911	35,344,999	34,162,389	35,910,094	(1,747,705)	(565,095)	12,033,344
Depreciation Calculation													
Prior Year (Yr 0 or before) Depreciation Impact								178,280	137,835	137,835	-	40,445	137,835
Forecasted Depreciation Impact (2016-17)								60,000	5,587	5,586.93	0	54,413	5,587
6900	Total Depreciation (includes Prior Year)	-	-	-	-	-	-	238,281	143,422	143,422	0	94,859	143,422
TOTAL EXPENSES including Depreciation		2,779,346	2,692,277	2,706,156	23,836,524	26,282,661	2,446,137	35,283,279	33,955,887	35,413,290	(1,457,403)	(130,011)	11,576,766

El Camino Real Charter High School

As of most recent monthly close

	2016/17	2016/17	2017/18
	Approved Budget	Current Forecast	Preliminary Budget
SUMMARY			
Revenue			
LCFF Entitlement	30,894,433	30,008,569	31,577,783
Federal Revenue	1,082,894	1,211,120	1,187,273
Other State Revenues	2,706,821	3,622,278	3,610,369
Local Revenues	1,113,567	1,685,242	1,039,143
Fundraising and Grants	50,000	-	-
Total Revenue	35,847,716	36,527,209	37,414,568
Expenses			
Compensation and Benefits	27,341,723	27,032,918	27,525,834
Books and Supplies	2,477,513	3,023,729	2,853,284
Services and Other Operating Expenditures	5,225,762	5,213,221	5,044,344
Depreciation	238,280	143,422	513,159
Total Expenses	35,283,279	35,413,290	35,936,620
Operating Income	564,437	1,113,919	1,477,948
Fund Balance			
Beginning Balance (Unaudited)	17,194,987	17,194,987	19,271,282
Audit Adjustment	-	962,376	-
Beginning Balance (Audited)	17,194,987	18,157,363	19,271,282
Operating Income	564,437	1,113,919	1,477,948
Ending Fund Balance (including Depreciation)	17,759,424	19,271,282	20,749,230
Ending Fund Balance as a % of Expenses	50%	54%	58%
Capital Outlay	300,000	640,226	1,580,000

El Camino Real Charter High School

As of most recent monthly close

		2016/17	2016/17	2017/18
		Approved Budget	Current Forecast	Preliminary Budget
Detail				
Enrollment Summary		-	-	-
	9-12	3,675	3,515	3,700
	Total Enrolled	3,675	3,515	3,700
ADA %				
	9-12	95%	96%	95%
	Average	95%	96%	95%
ADA				
	9-12	3491.3	3386.7	3515.0
	Total ADA	3491.3	3386.7	3515.0

El Camino Real Charter High School

As of most recent monthly close

		2016/17	2016/17	2017/18
		Approved Budget	Current Forecast	Preliminary Budget
LCFF Entitlement				
8011	Charter Schools LCFF - State Aid	18,866,379	17,781,835	19,322,665
8012	Education Protection Account Entitlement	5,398,345	5,236,686	5,000,263
8096	Charter Schools in Lieu of Property Taxes	6,629,709	6,990,048	7,254,855
SUBTOTAL - LCFF Entitlement		30,894,433	30,008,569	31,577,783
8100 Federal Revenue				
8181	Special Education - Entitlement	686,190	653,125	677,868
8220	Child Nutrition Programs	147,638	312,500	244,646
8290	Medi-Cal Billing Option	-	11,893	9,472
8291	Title I	242,403	228,023	225,287
8292	Title II	6,664	5,579	30,000
8299	All Other Federal Revenue	-	-	-
SUBTOTAL - Federal Income		1,082,894	1,211,120	1,187,273
8300 Other State Revenues				
8319	Other State Apportionments - Prior Years	-	10,845	-
8381	Special Education - Entitlement (State)	1,978,701	1,907,119	1,979,367
8520	Child Nutrition - State	12,871	12,685	9,786
8550	Mandated Cost Reimbursements	149,667	914,973	142,241
8560	State Lottery Revenue	565,583	640,086	664,335
8590	All Other State Revenue	-	136,570	-
8593	Prop 39 Clean Energy	-	-	814,640
SUBTOTAL - Other State Income		2,706,821	3,622,278	3,610,369
8600 Other Local Revenue				
8634	Food Service Sales	113,567	89,140	39,143
8660	Interest	-	1,847	-
8662	Net Increase (Decrease) in the Fair Value of Investments	-	(42,796)	-
8690	Other Local Revenue	1,000,000	1,636,900	1,000,000
8715	Option 3 SPED	-	150	-
SUBTOTAL - Local Revenues		1,113,567	1,685,242	1,039,143
8800 Donations/Fundraising				
8803	Fundraising	50,000	-	-
SUBTOTAL - Fundraising and Grants		50,000	-	-
TOTAL REVENUE		35,847,716	36,527,209	37,414,568

El Camino Real Charter High School

As of most recent monthly close

EXPENSES

Compensation & Benefits

		2016/17	2016/17	2017/18
		Approved Budget	Current Forecast	Preliminary Budget
1000	Certificated Salaries			
1100	Teachers Salaries	11,402,228	10,948,641	10,896,369
1101	Teacher - Stipends	1,000,000	475,000	475,000
1150	Teacher - NBC Stipend	100,000	100,000	100,000
1160	Teacher - Auxilary & Summer School	100,000	400,000	400,000
1170	Teacher - Coverage	30,000	55,000	55,000
1180	Teacher - Extra Hours & Tutoring	250,000	277,350	250,000
1190	Teacher - PD	260,000	180,000	180,000
1200	Certificated Pupil Support Salaries	1,407,242	1,407,242	1,298,603
1300	Certificated Supervisor & Administrator Salaries	885,863	899,243	909,414
1900	Certificated Other Salaries	244,479	244,479	249,368
	SUBTOTAL - Certificated Employees	15,679,812	14,986,954	14,813,754
2000	Classified Salaries			
2100	Classified Instructional Aide Salaries	939,181	975,069	1,048,425
2200	Classified Support Salaries	816,624	951,837	941,196
2300	Classified Supervisor & Administrator Salaries	571,169	518,968	626,449
2400	Classified Clerical & Office Salaries	1,075,317	850,521	1,146,691
2900	Classified Other Salaries	275,000	103,899	303,495
	SUBTOTAL - Classified Employees	3,677,290	3,400,294	4,066,256
3000	Employee Benefits			
3100	STRS	1,972,520	1,885,359	2,137,625
3200	PERS	418,971	396,949	826,826
3300	OASDI-Medicare-Alternative	469,797	445,875	470,764
3400	Health & Welfare Benefits	3,648,000	3,568,275	3,746,689
3500	Unemployment Insurance	9,679	9,194	9,440
3600	Workers Comp Insurance	191,065	189,690	188,800
3700	Retiree Benefits	1,249,820	2,130,000	1,231,500
3900	Other Employee Benefits	24,769	20,328	34,180
	SUBTOTAL - Employee Benefits	7,984,621	8,645,670	8,645,824

El Camino Real Charter High School

As of most recent monthly close

		2016/17	2016/17	2017/18
		Approved Budget	Current Forecast	Preliminary Budget
4000	Books & Supplies			
4100	Approved Textbooks & Core Curricula Materials	350,000	350,000	389,730
4200	Books & Other Reference Materials	27,720	27,720	43,523
4300	Materials & Supplies	53,528	53,528	55,134
4325	Instructional Materials & Supplies	254,279	254,279	270,815
4330	Office Supplies	204,871	204,871	211,017
4345	Non Instructional Student Materials & Supplies	508,557	508,557	541,631
4400	Noncapitalized Equipment	700,000	1,124,774	950,000
4710	Student Food Services	378,558	500,000	391,434
SUBTOTAL - Books and Supplies		2,477,513	3,023,729	2,853,284

El Camino Real Charter High School

As of most recent monthly close

		2016/17	2016/17	2017/18
		Approved Budget	Current Forecast	Preliminary Budget
5000	Services & Other Operating Expenses			
5200	Travel & Conferences	200,000	100,000	103,000
5300	Dues & Memberships	150,000	165,208	160,621
5400	Insurance	181,091	181,091	186,524
5500	Operations & Housekeeping	633,488	633,488	652,492
5605	Equipment Leases	76,354	76,354	78,644
5610	Rent	450,000	450,000	463,500
5631	Other Rentals, Leases and Repairs 1	315,515	315,515	324,981
5809	Banking Fees	38,505	50,000	51,500
5812	Business Services	203,750	221,750	228,403
5815	Consultants - Instructional	750,000	641,722	566,500
5820	Consultants - Non Instructional - Custom 1	700,000	550,000	566,500
5824	District Oversight Fees	308,944	300,086	315,778
5830	Field Trips Expenses	300,000	300,000	309,000
5839	Fundraising Expenses	50,000	-	-
5845	Legal Fees	200,000	500,000	250,000
5848	Licenses and Other Fees	-	22,387	22,898
5851	Marketing and Student Recruiting	10,300	10,300	10,609
5861	Prior Yr Exp (not accrued)	-	83,271	84,224
5872	Special Education Encroachment	557,815	512,049	566,169
5900	Communications	100,000	100,000	103,000
SUBTOTAL - Services & Other Operating Exp.		5,225,762	5,213,221	5,044,344

El Camino Real Charter High School

As of most recent monthly close

		2016/17	2016/17	2017/18
		Approved Budget	Current Forecast	Preliminary Budget
6000	Capital Outlay			
6200	Buildings & Improvement of Buildings	300,000	640,226	1,580,000
	SUBTOTAL - Capital Outlay	300,000	640,226	1,580,000
TOTAL EXPENSES		35,344,999	35,910,094	37,003,462
6900	Total Depreciation (includes Prior Years)	238,280	143,422	513,159
TOTAL EXPENSES including Depreciation		35,283,279	35,413,290	35,936,620