

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

| Financial Row                                                           | Amount          |
|-------------------------------------------------------------------------|-----------------|
| <b>ASSETS</b>                                                           |                 |
| 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)  | \$3,060,066.66  |
| 9121-0582-ECRCHS - Pacific West - Checking 2                            | \$115,064.67    |
| 9121-0854 - Cash in Bank - ECRCHS : Hanmi checking #0854 (main/student) | \$250,233.25    |
| 9121-0862 - Cash in Bank - ECRCHS : Hanmi deposit #0862 (main deposit)  | \$5,088,709.62  |
| 9121-5659 - Pacific West - Checking 4                                   | \$82,588.04     |
| 9121-5675 - Pacific West - Checking 3                                   | \$33,610.81     |
| 9122-0870 - Cash in Bank - ECRCHS : Hanmi checking #0870 (ASB Trust)    | \$168,574.29    |
| 9126-2745 - Cash in Bank - ECRCHS : Hanmi Money Market #2745            | \$3,003,773.79  |
| 9129-ECRHS-Investments #7671 - Schwab                                   | \$75,553.33     |
| Total - 9120-ECRCHS - Cash in Bank - El Camino Real Charter High School | \$11,878,174.46 |
| Total Bank                                                              | \$11,878,174.46 |
| Accounts Receivable                                                     |                 |
| 9200 - Accounts Receivable                                              |                 |
| 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                                      | \$309,304.33    |
| Total Accounts Receivable                                               | \$309,304.33    |
| Other Current Asset                                                     |                 |
| 9150 - Investments                                                      | \$5,978,939.32  |
| Total Other Current Asset                                               | \$5,978,939.32  |
| Total Current Assets                                                    | \$18,166,418.11 |
| Fixed Assets                                                            |                 |
| 9410 - Land                                                             | \$2,019,963.89  |
| 9420 - Land Improvements                                                | \$168,345.25    |
| 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                                                        | \$1,045,542.16  |
| 9445 - Accumulated Depreciation-Equipment                               | (\$655,630.35)  |
| 9450 - Construction in Progress                                         | \$348,138.21    |
| Total Fixed Assets                                                      | \$4,396,477.34  |
| Total ASSETS                                                            | \$22,562,895.45 |
| <b>LIABILITIES &amp; EQUITY</b>                                         |                 |
| Current Liabilities                                                     |                 |
| Accounts Payable                                                        |                 |
| 9500 - Accounts Payable                                                 |                 |
| 9516 - AP - Payable to County (prior yr adj)                            | \$187,760.00    |
| Total - 9500 - Accounts Payable                                         | \$187,760.00    |
| Total Accounts Payable                                                  | \$187,760.00    |
| Other Current Liability                                                 |                 |
| 9501 - Accrued Accounts Payable                                         | \$56,908.00     |
| 9545 - Payroll Liability - State                                        | (\$532.92)      |
| 9546 - Payroll Liability - SUI                                          | \$749.48        |
| 9547 - Payroll Liability - SDI                                          | \$2,362.64      |

| Financial Row                                       | Amount          |
|-----------------------------------------------------|-----------------|
| 9570 - Wages Payable                                | \$470.68        |
| 9580 - 403B Payable                                 | \$35,390.50     |
| 9590 - Due to Grantor Governments                   | \$16,643.00     |
| 9620 - Due to Student Groups/Other Agencies         |                 |
| 9621 - Due to (From) School 1                       | \$264,338.06    |
| Total - 9620 - Due to Student Groups/Other Agencies | \$264,338.06    |
| 9650 - Deferred Revenue                             | \$248,500.00    |
| Total Other Current Liability                       | \$624,829.44    |
| Total Current Liabilities                           | \$812,589.44    |
| Equity                                              |                 |
| 9781 - Temporarily Restricted                       | \$228,778.00    |
| Retained Earnings                                   | \$17,928,584.64 |
| Net Income                                          | \$3,592,943.37  |
| Total Equity                                        | \$21,750,306.01 |
| Total LIABILITIES & EQUITY                          | \$22,562,895.45 |

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

| Financial Row                                                           | Amount          |
|-------------------------------------------------------------------------|-----------------|
| <b>ASSETS</b>                                                           |                 |
| 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)  | \$2,960,066.66  |
| 9121-0582-ECRCHS - Pacific West - Checking 2                            | \$141,912.99    |
| 9121-0854 - Cash in Bank - ECRCHS : Hanmi checking #0854 (main/student) | \$305,467.16    |
| 9121-0862 - Cash in Bank - ECRCHS : Hanmi deposit #0862 (main deposit)  | \$4,209,804.75  |
| 9121-5659 - Pacific West - Checking 4                                   | \$82,591.55     |
| 9121-5675 - Pacific West - Checking 3                                   | \$43,988.62     |
| 9122-0870 - Cash in Bank - ECRCHS : Hanmi checking #0870 (ASB Trust)    | \$141,864.99    |
| 9126-2745 - Cash in Bank - ECRCHS : Hanmi Money Market #2745            | \$3,006,082.17  |
| 9129-ECRHS-Investments #7671 - Schwab                                   | \$295,521.44    |
| Total - 9120-ECRCHS - Cash in Bank - El Camino Real Charter High School | \$11,187,300.33 |
| Total Bank                                                              | \$11,187,300.33 |
| Accounts Receivable                                                     |                 |
| 9200 - Accounts Receivable                                              |                 |
| 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                                      | \$309,304.33    |
| Total Accounts Receivable                                               | \$309,304.33    |
| Other Current Asset                                                     |                 |
| 9150 - Investments                                                      | \$5,762,927.53  |
| Total Other Current Asset                                               | \$5,762,927.53  |
| Total Current Assets                                                    | \$17,259,532.19 |
| Fixed Assets                                                            |                 |
| 9410 - Land                                                             | \$2,019,963.89  |
| 9420 - Land Improvements                                                | \$168,345.25    |
| 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                                                        | \$1,250,846.74  |
| 9445 - Accumulated Depreciation-Equipment                               | (\$655,630.35)  |
| 9450 - Construction in Progress                                         | \$561,940.20    |
| Total Fixed Assets                                                      | \$4,815,583.91  |
| Total ASSETS                                                            | \$22,075,116.10 |
| <b>LIABILITIES &amp; EQUITY</b>                                         |                 |
| Current Liabilities                                                     |                 |
| Accounts Payable                                                        |                 |
| 9500 - Accounts Payable                                                 |                 |
| 9516 - AP - Payable to County (prior yr adj)                            | \$125,173.00    |
| Total - 9500 - Accounts Payable                                         | \$125,173.00    |
| Total Accounts Payable                                                  | \$125,173.00    |
| Other Current Liability                                                 |                 |
| 9501 - Accrued Accounts Payable                                         | \$56,908.00     |
| 9546 - Payroll Liability - SUI                                          | \$1,485.85      |
| 9547 - Payroll Liability - SDI                                          | \$5,151.16      |
| 9570 - Wages Payable                                                    | \$470.69        |

| Financial Row                                       | Amount          |
|-----------------------------------------------------|-----------------|
| 9580 - 403B Payable                                 | \$39,040.50     |
| 9590 - Due to Grantor Governments                   | \$16,643.00     |
| 9620 - Due to Student Groups/Other Agencies         |                 |
| 9621 - Due to (From) School 1                       | \$237,685.78    |
| Total - 9620 - Due to Student Groups/Other Agencies | \$237,685.78    |
| 9650 - Deferred Revenue                             | \$365,500.00    |
| Total Other Current Liability                       | \$722,884.98    |
| Total Current Liabilities                           | \$848,057.98    |
| Equity                                              |                 |
| 9781 - Temporarily Restricted                       | \$228,778.00    |
| Retained Earnings                                   | \$17,928,584.64 |
| Net Income                                          | \$3,069,695.48  |
| Total Equity                                        | \$21,227,058.12 |
| Total LIABILITIES & EQUITY                          | \$22,075,116.10 |

**EI Camino Real Charter High School**

Monthly Cash Forecast  
 As of most recent monthly close

|                                    | 2016/17            |               |               |               |               |               |               |               |               |               |               |                  |            |           |
|------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------|-----------|
|                                    | Actual & Projected |               |               |               |               |               |               |               |               |               |               |                  |            |           |
|                                    | Jul<br>Actual      | Aug<br>Actual | Sep<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>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    | 11,038,797    | 12,546,456    | 11,878,174    | 11,187,300       |            |           |
| Revenue                            |                    |               |               |               |               |               |               |               |               |               |               |                  |            |           |
| LCFF Entitlement                   | 413,405            | 1,868,557     | 2,906,225     | 2,315,818     | 2,315,818     | 2,315,818     | 3,674,391     | 2,828,840     | 3,366,705     | 2,027,243     | 2,027,243     | 1,595,197        | 30,008,398 | 2,353,137 |
| Federal Income                     | 41,274             | 82,548        | 55,032        | 110,641       | 55,032        | 202,836       | 108,907       | 89,288        | 211,223       | 83,416        | 69,173        | 148,831          | 1,247,519  | (10,682)  |
| Other State Income                 | 123,930            | 241,560       | 160,693       | 165,470       | 225,166       | 320,649       | 709,619       | 526,977       | 151,929       | 436,404       | 135,233       | 159,754          | 3,629,195  | 271,811   |
| Local Revenues                     | 38,652             | 87,352        | 1,056,003     | 69,716        | 98,377        | 184,320       | 66,976        | 81,620        | 110,754       | 68,437        | 144,273       | (59,273)         | 1,947,206  | -         |
| 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     | 3,526,724     | 3,840,611     | 2,615,500     | 2,375,922     | 1,844,508        | 36,832,317 | 2,614,266 |
| 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     | 2,156,829     | 2,184,767     | 3,347,390        | 26,796,373 | -         |
| Books & Supplies                   | 22,118             | 104,449       | 132,665       | 52,166        | 201,135       | 207,784       | 194,279       | 111,277       | 102,015       | 47,249        | 140,498       | 1,762,431        | 3,078,066  | -         |
| Services & Other Operating Expense | 340,559            | 383,215       | 318,920       | 507,159       | 403,250       | 376,730       | 501,530       | 416,475       | 353,411       | 323,849       | 573,905       | 1,194,644        | 5,666,383  | (27,265)  |
| Capital Outlay                     | -                  | -             | -             | -             | -             | -             | 40,226        | 9,698         | (9,698)       | -             | -             | 300,000          | 340,226    | -         |
| 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     | 2,527,928     | 2,899,170     | 6,604,465        | 35,881,048 | (27,265)  |
| Operating Cash Inflow (Outflow)    | (1,748,400)        | (200,317)     | 1,613,035     | (53,417)      | 23,631        | 161,615       | 1,740,321     | 824,750       | 1,144,153     | 87,573        | (523,248)     | (4,759,958)      | 951,269    | 2,641,531 |
| Revenues - Prior Year Accruals     | 2,953,183          | 147,100       | -             | 180,208       | -             | -             | 849           | (319,228)     | 33,592        | 913           | -             | 309,304          |            |           |
| Expenses - Prior Year Accruals     | (582,643)          | (170,279)     | (483)         | -             | -             | -             | -             | 312,934       | (62,587)      | (62,587)      | (62,587)      | (152,336)        |            |           |
| 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        | (17,539)      | 7,708         | -                |            |           |
| Summerholdback for Teachers        | -                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                |            |           |
| Loans Payable (Current)            | (3,085)            | (12,142)      | 31,174        | 32,751        | 347           | (6,599)       | (12,026)      | 4,058         | 28,982        | 2,266         | (26,652)      | -                |            |           |
| Loans Payable (Long Term)          | -                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                |            |           |
| Capital Leases Payable             | -                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                |            |           |
| Other Long Term Debt               | -                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                |            |           |
| Capital Expenditure & Depreciation | -                  | -             | -             | -             | -             | -             | -             | -             | (43,002)      | (291,867)     | (419,107)     | -                |            |           |
| Other Balance Sheet Changes        | 585,292            | (334,887)     | (1,004,351)   | 110,630       | (10,884)      | 142,224       | (357,374)     | (152,404)     | 394,194       | (387,040)     | 333,012       | -                |            |           |
| Ending Cash                        | 8,360,625          | 7,785,720     | 8,430,358     | 8,700,557     | 8,750,211     | 8,958,126     | 10,361,046    | 11,038,797    | 12,546,456    | 11,878,174    | 11,187,300    | 6,584,311        |            |           |

Budget vs. Actuals  
As of most recent monthly close

|                                           | Actual            |                   |                   |                   |                    |                                  | Budget            |                              |                     |                                                |                                              |                       |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------------|-------------------|------------------------------|---------------------|------------------------------------------------|----------------------------------------------|-----------------------|
|                                           | Mar               | Apr               | May               | Actual YTD        | Budget YTD         | Variance<br>(YTD less<br>Budget) | Approved Budget   | Previous Month's<br>Forecast | Current<br>Forecast | Variance<br>(Previous vs.<br>Current Forecast) | Variance<br>(Budget vs.<br>Current Forecast) | Forecast<br>Remaining |
| <b>SUMMARY</b>                            |                   |                   |                   |                   |                    |                                  |                   |                              |                     |                                                |                                              |                       |
| <b>Revenue</b>                            |                   |                   |                   |                   |                    |                                  |                   |                              |                     |                                                |                                              |                       |
| LCFF Entitlement                          | 3,366,705         | 2,027,243         | 2,027,243         | 26,060,064        | 26,375,872         | (315,808)                        | 30,894,433        | 30,008,569                   | 30,008,398          | (171)                                          | (886,035)                                    | 3,948,334             |
| Federal Revenue                           | 211,223           | 83,416            | 69,173            | 1,109,370         | 949,328            | 160,042                          | 1,082,894         | 1,211,120                    | 1,247,519           | 36,398                                         | 164,625                                      | 138,149               |
| Other State Revenues                      | 151,929           | 436,404           | 135,233           | 3,197,630         | 2,291,025          | 906,605                          | 2,706,821         | 3,622,278                    | 3,629,195           | 6,916                                          | 922,373                                      | 431,565               |
| Local Revenues                            | 110,754           | 68,437            | 144,273           | 2,006,479         | 1,080,949          | 925,530                          | 1,113,567         | 1,685,242                    | 1,947,206           | 261,964                                        | 833,638                                      | (59,273)              |
| Fundraising and Grants                    | -                 | -                 | -                 | -                 | 44,444             | (44,444)                         | 50,000            | -                            | -                   | -                                              | (50,000)                                     | -                     |
| <b>Total Revenue</b>                      | <b>3,840,611</b>  | <b>2,615,500</b>  | <b>2,375,922</b>  | <b>32,373,543</b> | <b>30,741,618</b>  | <b>1,631,925</b>                 | <b>35,847,716</b> | <b>36,527,209</b>            | <b>36,832,317</b>   | <b>305,108</b>                                 | <b>984,601</b>                               | <b>4,458,774</b>      |
| <b>Expenses</b>                           |                   |                   |                   |                   |                    |                                  |                   |                              |                     |                                                |                                              |                       |
| Compensation and Benefits                 | 2,250,730         | 2,156,829         | 2,184,767         | 23,448,983        | 25,157,786         | 1,708,804                        | 27,341,723        | 27,032,918                   | 26,796,373          | 236,545                                        | 545,351                                      | 3,347,390             |
| Books and Supplies                        | 102,015           | 47,249            | 140,498           | 1,315,635         | 2,302,432          | 986,796                          | 2,477,513         | 3,023,729                    | 3,078,066           | (54,337)                                       | (600,553)                                    | 1,762,431             |
| Services and Other Operating Expenditures | 353,411           | 323,849           | 573,905           | 4,499,003         | 4,735,890          | 236,887                          | 5,225,762         | 5,213,221                    | 5,666,383           | (453,162)                                      | (440,621)                                    | 1,167,380             |
| Depreciation                              | -                 | -                 | -                 | -                 | -                  | -                                | 238,281           | 143,422                      | 142,863             | 559                                            | 95,417                                       | 142,863               |
| <b>Total Expenses</b>                     | <b>2,706,156</b>  | <b>2,527,928</b>  | <b>2,899,170</b>  | <b>29,263,621</b> | <b>32,196,108</b>  | <b>2,932,487</b>                 | <b>35,283,279</b> | <b>35,413,290</b>            | <b>35,683,685</b>   | <b>(270,395)</b>                               | <b>(400,406)</b>                             | <b>6,420,064</b>      |
| <b>Operating Income</b>                   | <b>1,134,455</b>  | <b>87,573</b>     | <b>(523,248)</b>  | <b>3,109,921</b>  | <b>(1,454,490)</b> | <b>4,564,411</b>                 | <b>564,437</b>    | <b>1,113,919</b>             | <b>1,148,632</b>    | <b>34,712</b>                                  | <b>584,195</b>                               | <b>(1,961,290)</b>    |
| <b>Fund Balance</b>                       |                   |                   |                   |                   |                    |                                  |                   |                              |                     |                                                |                                              |                       |
| Beginning Balance (Unaudited)             | 19,606,128        | 20,740,583        | 20,828,156        | 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                          | 1,134,455         | 87,573            | (523,248)         | 3,109,921         | (1,454,490)        |                                  | 564,437           | 1,113,919                    | 1,148,632           |                                                |                                              |                       |
| <b>Ending Fund Balance</b>                | <b>20,740,583</b> | <b>20,828,156</b> | <b>20,304,908</b> | <b>21,267,284</b> | <b>16,702,873</b>  |                                  | <b>17,759,423</b> | <b>19,271,282</b>            | <b>19,305,995</b>   |                                                |                                              |                       |
| <b>Capital Outlay</b>                     | <b>(9,698)</b>    | <b>-</b>          | <b>-</b>          | <b>40,226</b>     | <b>-</b>           |                                  | <b>300,000</b>    | <b>640,226</b>               | <b>340,226</b>      |                                                |                                              |                       |

Budget vs. Actuals  
As of most recent monthly close

| Actual |  |  |  |  |  |  |  |  |  | Budget |  |  |  |  |
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Budget vs. Actuals  
As of most recent monthly close

|                                   |                                                         | Actual    |           |           |            |            | Budget                           |                 |                              |                     |                                                |                                              |                       |
|-----------------------------------|---------------------------------------------------------|-----------|-----------|-----------|------------|------------|----------------------------------|-----------------|------------------------------|---------------------|------------------------------------------------|----------------------------------------------|-----------------------|
|                                   |                                                         | Mar       | Apr       | May       | Actual YTD | Budget YTD | Variance<br>(YTD less<br>Budget) | Approved Budget | Previous Month's<br>Forecast | Current<br>Forecast | Variance<br>(Previous vs.<br>Current Forecast) | Variance<br>(Budget vs.<br>Current Forecast) | Forecast<br>Remaining |
| REVENUE                           |                                                         |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| LCFF Entitlement                  |                                                         |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 8011                              | Charter Schools LCFF - State Aid                        | 1,509,222 | 1,509,222 | 1,509,222 | 15,410,814 | 15,002,735 | 408,079                          | 18,866,379      | 17,781,835                   | 17,691,583          | (90,252)                                       | (1,174,795)                                  | 2,280,769             |
| 8012                              | Education Protection Account Entitlement                | 1,339,462 | -         | -         | 4,056,607  | 4,059,503  | (2,896)                          | 5,398,345       | 5,236,686                    | 5,320,473           | 83,787                                         | (77,873)                                     | 1,263,866             |
| 8019                              | State Aid - Prior Years                                 | -         | -         | -         | 6,294      | -          | 6,294                            | -               | -                            | 6,294               | 6,294                                          | 6,294                                        | -                     |
| 8096                              | Charter Schools in Lieu of Property Taxes               | 518,021   | 518,021   | 518,021   | 6,586,349  | 7,313,635  | (727,285)                        | 6,629,709       | 6,990,048                    | 6,990,048           | -                                              | 360,339                                      | 403,699               |
| SUBTOTAL - LCFF Entitlement       |                                                         | 3,366,705 | 2,027,243 | 2,027,243 | 26,060,064 | 26,375,872 | (315,808)                        | 30,894,433      | 30,008,569                   | 30,008,398          | (171)                                          | (886,035)                                    | 3,948,334             |
| 8100 Federal Revenue              |                                                         | -         | -         | -         |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 8181                              | Special Education - Entitlement                         | 44,137    | 44,137    | 44,137    | 619,670    | 631,294    | (11,625)                         | 686,190         | 653,125                      | 653,125             | -                                              | (33,064)                                     | 33,455                |
| 8182                              | Special Education Reimbursement                         | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 8220                              | Child Nutrition Programs                                | 104,572   | 36,862    | 25,014    | 241,767    | 131,233    | 110,534                          | 147,638         | 312,500                      | 346,461             | 33,961                                         | 198,823                                      | 104,693               |
| 8290                              | Medi-Cal Billing Option                                 | 2,697     | 1,740     | 21        | 13,654     | -          | 13,654                           | -               | 11,893                       | 13,654              | 1,761                                          | 13,654                                       | -                     |
| 8291                              | Title I                                                 | 55,637    | -         | -         | 228,023    | 181,802    | 46,221                           | 242,403         | 228,023                      | 228,023             | -                                              | (14,380)                                     | -                     |
| 8292                              | Title II                                                | 4,180     | -         | -         | 5,579      | 4,998      | 581                              | 6,664           | 5,579                        | 5,579               | -                                              | (1,085)                                      | -                     |
| 8297                              | PY Federal - Not Accrued                                | -         | 677       | -         | 677        | -          | 677                              | -               | -                            | 677                 | 677                                            | 677                                          | -                     |
| SUBTOTAL - Federal Income         |                                                         | 211,223   | 83,416    | 69,173    | 1,109,370  | 949,328    | 160,042                          | 1,082,894       | 1,211,120                    | 1,247,519           | 36,398                                         | 164,625                                      | 138,149               |
| 8300 Other State Revenues         |                                                         | -         | -         | -         |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 8311                              | Other State Apportionments - Current Year               | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 8319                              | Other State Apportionments - Prior Years                | -         | -         | -         | 10,845     | -          | 10,845                           | -               | 10,845                       | 10,845              | -                                              | 10,845                                       | -                     |
| 8380                              | Special Ed                                              | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 8381                              | Special Education - Entitlement (State)                 | 128,881   | 128,881   | 128,881   | 1,809,429  | 1,807,799  | 1,630                            | 1,978,701       | 1,907,119                    | 1,907,119           | -                                              | (71,582)                                     | 97,690                |
| 8382                              | Special Education Reimbursement (State)                 | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 8520                              | Child Nutrition - State                                 | 6,188     | 3,227     | 2,179     | 18,091     | 11,441     | 6,650                            | 12,871          | 12,685                       | 19,449              | 6,764                                          | 6,578                                        | 1,358.43              |
| 8545                              | School Facilities Apportionments                        | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 8550                              | Mandated Cost Reimbursements                            | 16,860    | 112,999   | -         | 915,126    | 134,700    | 780,426                          | 149,667         | 914,973                      | 915,126             | 153                                            | 765,459                                      | -                     |
| 8560                              | State Lottery Revenue                                   | -         | 175,740   | -         | 351,373    | 337,084    | 14,289                           | 565,583         | 640,086                      | 640,086             | -                                              | 74,504                                       | 288,713               |
| 8590                              | All Other State Revenue                                 | -         | 15,557    | 4,174     | 92,766     | -          | 92,766                           | -               | 136,570                      | 136,570             | -                                              | 136,570                                      | 43,804                |
| SUBTOTAL - Other State Income     |                                                         | 151,929   | 436,404   | 135,233   | 3,197,630  | 2,291,025  | 906,605                          | 2,706,821       | 3,622,278                    | 3,629,195           | 6,916                                          | 922,373                                      | 431,565               |
| 8600 Other Local Revenue          |                                                         |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 8634                              | Food Service Sales                                      | 15,892    | 48,440    | 16,755    | 154,335    | 100,949    | 53,386                           | 113,567         | 89,140                       | 159,768             | 70,628                                         | 46,201                                       | 5,433.70              |
| 8660                              | Interest                                                | 1,820     | 1,961     | 2,312     | 6,120      | -          | 6,120                            | -               | 1,847                        | 6,120               | 4,273                                          | 6,120                                        | -                     |
| 8662                              | Net Increase (Decrease) in the Fair Value of Investment | 3,518     | (5,524)   | 3,956     | (36,697)   | -          | (36,697)                         | -               | (42,796)                     | (36,697)            | 6,100                                          | (36,697)                                     | -                     |
| 8690                              | Other Local Revenue                                     | 77,269    | 118,745   | 62,219    | 1,817,864  | 980,000    | 837,864                          | 1,000,000       | 1,636,900                    | 1,817,864           | 180,964                                        | 817,864                                      | -                     |
| 8715                              | Option 3 SPED                                           | -         | -         | -         | 150        | -          | 150                              | -               | 150                          | 150                 | -                                              | 150                                          | -                     |
| 8999                              | Uncategorized Revenue                                   | 12,256    | (95,184)  | 59,032    | 64,707     | -          | 64,707                           | -               | -                            | -                   | -                                              | -                                            | (64,707)              |
| SUBTOTAL - Local Revenues         |                                                         | 110,754   | 68,437    | 144,273   | 2,006,479  | 1,080,949  | 925,530                          | 1,113,567       | 1,685,242                    | 1,947,206           | 261,964                                        | 833,638                                      | (59,273)              |
| 8800 Donations/Fundraising        |                                                         |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 8803                              | Fundraising                                             | -         | -         | -         | -          | 44,444     | (44,444)                         | 50,000          | -                            | -                   | -                                              | (50,000)                                     | -                     |
| SUBTOTAL - Fundraising and Grants |                                                         | -         | -         | -         | -          | 44,444     | (44,444)                         | 50,000          | -                            | -                   | -                                              | (50,000)                                     | -                     |
| TOTAL REVENUE                     |                                                         | 3,840,611 | 2,615,500 | 2,375,922 | 32,373,543 | 30,741,618 | 1,631,925                        | 35,847,716      | 36,527,209                   | 36,832,317          | 305,108                                        | 984,601                                      | 4,458,774             |



Budget vs. Actuals  
As of most recent monthly close

| Actual                                   |                                                  |     |            |            |                                  |                 |  |                              |                     | Budget                                         |                                              |                       |
|------------------------------------------|--------------------------------------------------|-----|------------|------------|----------------------------------|-----------------|--|------------------------------|---------------------|------------------------------------------------|----------------------------------------------|-----------------------|
|                                          |                                                  |     |            |            | Variance<br>(YTD less<br>Budget) |                 |  | Previous Month's<br>Forecast | Current<br>Forecast | Variance<br>(Previous vs.<br>Current Forecast) | Variance<br>(Budget vs.<br>Current Forecast) | Forecast<br>Remaining |
| Mar                                      | Apr                                              | May | Actual YTD | Budget YTD |                                  | Approved Budget |  |                              |                     |                                                |                                              |                       |
| <b>EXPENSES</b>                          |                                                  |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| <b>Compensation &amp; Benefits</b>       |                                                  |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1000                                     | <b>Certificated Salaries</b>                     |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1100                                     | Teachers Salaries                                |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1101                                     | Teacher - Stipends                               |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1150                                     | Teacher - NBC Stipend                            |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1160                                     | Teacher - Auxillary & Summer School              |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1170                                     | Teacher - Coverage                               |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1180                                     | Teacher - Extra Hours & Tutoring                 |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1190                                     | Teacher - PD                                     |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1200                                     | Certificated Pupil Support Salaries              |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1300                                     | Certificated Supervisor & Administrator Salaries |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 1900                                     | Certificated Other Salaries                      |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| <b>SUBTOTAL - Certificated Employees</b> |                                                  |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 2100                                     | <b>Classified Salaries</b>                       |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 2200                                     | Classified Instructional Aide Salaries           |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 2300                                     | Classified Support Salaries                      |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 2400                                     | Classified Supervisor & Administrator Salaries   |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 2900                                     | Classified Clerical & Office Salaries            |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 2900                                     | Classified Other Salaries                        |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| <b>SUBTOTAL - Classified Employees</b>   |                                                  |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3000                                     | <b>Employee Benefits</b>                         |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3100                                     | STRS                                             |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3200                                     | PERS                                             |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3300                                     | OASDI-Medicare-Alternative                       |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3400                                     | Health & Welfare Benefits                        |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3500                                     | Unemployment Insurance                           |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3600                                     | Workers Comp Insurance                           |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3700                                     | Retiree Benefits                                 |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| 3900                                     | Other Employee Benefits                          |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |
| <b>SUBTOTAL - Employee Benefits</b>      |                                                  |     |            |            |                                  |                 |  |                              |                     |                                                |                                              |                       |

Budget vs. Actuals  
As of most recent monthly close

|                               |                                                | Actual  |        |         |            |            |                                  |                 | Budget                       |                     |                                                |                                              |                       |
|-------------------------------|------------------------------------------------|---------|--------|---------|------------|------------|----------------------------------|-----------------|------------------------------|---------------------|------------------------------------------------|----------------------------------------------|-----------------------|
|                               |                                                |         |        |         |            |            | Variance<br>(YTD less<br>Budget) |                 | Previous Month's<br>Forecast | Current<br>Forecast | Variance<br>(Previous vs.<br>Current Forecast) | Variance<br>(Budget vs.<br>Current Forecast) | Forecast<br>Remaining |
|                               |                                                | Mar     | Apr    | May     | Actual YTD | Budget YTD |                                  | Approved Budget |                              |                     |                                                |                                              |                       |
| 4000                          | Books & Supplies                               | -       | -      | -       |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 4100                          | Approved Textbooks & Core Curricula Materials  | -       | -      | -       | 42,690     | 342,222    | 299,532                          | 350,000         | 350,000                      | 350,000             | -                                              | -                                            | 307,310               |
| 4200                          | Books & Other Reference Materials              | 418     | 907    | 179     | 7,287      | 27,104     | 19,818                           | 27,720          | 27,720                       | 27,720              | -                                              | -                                            | 20,434                |
| 4300                          | Materials & Supplies                           | -       | -      | -       | 10,616     | 52,338     | 41,722                           | 53,528          | 53,528                       | 53,528              | -                                              | -                                            | 42,912                |
| 4315                          | Custodial Supplies                             | -       | 220    | (220)   | 0          | -          | (0)                              | -               | -                            | -                   | -                                              | -                                            | (0)                   |
| 4325                          | Instructional Materials & Supplies             | 18,899  | 9,084  | 32,057  | 215,674    | 248,628    | 32,954                           | 254,279         | 254,279                      | 254,279             | -                                              | -                                            | 38,604                |
| 4330                          | Office Supplies                                | 7,221   | 20,810 | 8,269   | 167,984    | 187,799    | 19,815                           | 204,871         | 204,871                      | 204,871             | -                                              | -                                            | 36,888                |
| 4345                          | Non Instructional Student Materials & Supplies | 4,796   | 11,881 | 23,276  | 243,975    | 466,177    | 222,203                          | 508,557         | 508,557                      | 508,557             | -                                              | -                                            | 264,582               |
| 4400                          | Noncapitalized Equipment                       | 10,547  | 4,118  | 6,562   | 198,073    | 641,667    | 443,593                          | 700,000         | 1,124,774                    | 1,124,774           | -                                              | (424,774)                                    | 926,701               |
| 4710                          | Student Food Services                          | 60,134  | 229    | 70,376  | 429,337    | 336,496    | (92,841)                         | 378,558         | 500,000                      | 554,337             | (54,337)                                       | (175,779)                                    | 125,000               |
| SUBTOTAL - Books and Supplies |                                                | 102,015 | 47,249 | 140,498 | 1,315,635  | 2,302,432  | 986,796                          | 2,477,513       | 3,023,729                    | 3,078,066           | (54,337)                                       | (600,553)                                    | 1,762,431             |

Budget vs. Actuals  
As of most recent monthly close

|                                                 |                                            | Actual    |           |           |            |            |                                  | Budget          |                              |                     |                                                |                                              |                       |
|-------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|------------|------------|----------------------------------|-----------------|------------------------------|---------------------|------------------------------------------------|----------------------------------------------|-----------------------|
|                                                 |                                            | Mar       | Apr       | May       | Actual YTD | Budget YTD | Variance<br>(YTD less<br>Budget) | Approved Budget | Previous Month's<br>Forecast | Current<br>Forecast | Variance<br>(Previous vs.<br>Current Forecast) | Variance<br>(Budget vs.<br>Current Forecast) | Forecast<br>Remaining |
| 5000                                            | Services & Other Operating Expenses        |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 5100                                            | Subagreements for Services                 | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 5200                                            | Travel & Conferences                       | 9,389     | 6,262     | 13,963    | 77,541     | 180,000    | 102,459                          | 200,000         | 100,000                      | 100,000             | -                                              | 100,000                                      | 22,459                |
| 5300                                            | Dues & Memberships                         | 9,265     | 13,589    | 11,326    | 190,124    | 137,500    | (52,624)                         | 150,000         | 165,208                      | 190,124             | (24,916)                                       | (40,124)                                     | -                     |
| 5400                                            | Insurance                                  | -         | -         | -         | 181,091    | 181,091    | -                                | 181,091         | 181,091                      | 181,091             | -                                              | -                                            | -                     |
| 5500                                            | Operations & Housekeeping                  | 60,288    | 36,846    | 128,109   | 764,320    | 570,139    | (194,182)                        | 633,488         | 633,488                      | 764,320             | (130,833)                                      | (130,833)                                    | -                     |
| 5605                                            | Equipment Leases                           | 7,270     | 3,520     | 11,173    | 47,127     | 69,991     | 22,864                           | 76,354          | 76,354                       | 76,354              | -                                              | -                                            | 29,227                |
| 5610                                            | Rent                                       | -         | -         | 805       | 25,754     | 412,500    | 386,746                          | 450,000         | 450,000                      | 450,000             | -                                              | -                                            | 424,246               |
| 5631                                            | Other Rentals, Leases and Repairs 1        | 2,914     | 16,271    | 9,660     | 75,254     | 289,222    | 213,969                          | 315,515         | 315,515                      | 315,515             | -                                              | -                                            | 240,262               |
| 5809                                            | Banking Fees                               | 1,670     | 12,717    | 15,970    | 62,279     | 34,654     | (27,625)                         | 38,505          | 50,000                       | 62,279              | (12,278)                                       | (23,774)                                     | -                     |
| 5812                                            | Business Services                          | 37,361    | 3,039     | 73,949    | 222,343    | 186,771    | (35,572)                         | 203,750         | 221,750                      | 242,750             | (21,000)                                       | (39,000)                                     | 20,407                |
| 5815                                            | Consultants - Instructional                | 92,366    | 101,952   | 125,291   | 868,964    | 687,500    | (181,464)                        | 750,000         | 641,722                      | 868,964             | (227,242)                                      | (118,964)                                    | -                     |
| 5820                                            | Consultants - Non Instructional - Custom 1 | 23,405    | 8,978     | 59,577    | 492,567    | 641,667    | 149,099                          | 700,000         | 550,000                      | 550,000             | -                                              | 150,000                                      | 57,433                |
| 5824                                            | District Oversight Fees                    | 21,934    | 21,934    | 21,934    | 282,867    | 265,692    | (17,175)                         | 308,944         | 300,086                      | 300,084             | 2                                              | 8,860                                        | 17,217                |
| 5830                                            | Field Trips Expenses                       | 12,616    | 25,943    | 29,445    | 177,843    | 270,000    | 92,157                           | 300,000         | 300,000                      | 300,000             | -                                              | -                                            | 122,157               |
| 5839                                            | Fundraising Expenses                       | -         | -         | -         | -          | 45,000     | 45,000                           | 50,000          | -                            | -                   | -                                              | 50,000                                       | -                     |
| 5845                                            | Legal Fees                                 | 18,151    | 18,383    | 21,539    | 302,298    | 183,333    | (118,964)                        | 200,000         | 500,000                      | 500,000             | -                                              | (300,000)                                    | 197,702               |
| 5848                                            | Licenses and Other Fees                    | 155       | 22,232    | -         | 44,618     | -          | (44,618)                         | -               | 22,387                       | 44,618              | (22,232)                                       | (44,618)                                     | -                     |
| 5851                                            | Marketing and Student Recruiting           | -         | -         | 3,018     | 5,918      | 9,442      | 3,524                            | 10,300          | 10,300                       | 10,300              | -                                              | -                                            | 4,382                 |
| 5861                                            | Prior Yr Exp (not accrued)                 | 1,500     | 14,663    | -         | 97,934     | -          | (97,934)                         | -               | 83,271                       | 97,934              | (14,663)                                       | (97,934)                                     | -                     |
| 5872                                            | Special Education Encroachment             | 34,604    | 34,604    | 34,604    | 485,820    | 479,721    | (6,099)                          | 557,815         | 512,049                      | 512,049             | -                                              | 45,766                                       | 26,229                |
| 5898                                            | Bad Debt Expense                           | -         | -         | -         | 0          | -          | (0)                              | -               | -                            | -                   | -                                              | -                                            | (0)                   |
| 5899                                            | Miscellaneous Operating Expenses           | 14,935    | 23,512    | 9,530     | 53,580     | -          | (53,580)                         | -               | -                            | -                   | -                                              | -                                            | (53,580)              |
| 5900                                            | Communications                             | 5,587     | (42,745)  | 6,246     | 40,761     | 91,667     | 50,906                           | 100,000         | 100,000                      | 100,000             | -                                              | -                                            | 59,239                |
| SUBTOTAL - Services & Other Operating Exp.      |                                            | 353,411   | 323,849   | 573,905   | 4,499,003  | 4,735,890  | 236,887                          | 5,225,762       | 5,213,221                    | 5,666,383           | (453,162)                                      | (440,621)                                    | 1,167,380             |
|                                                 |                                            |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 6000                                            | Capital Outlay                             |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| 6100                                            | Sites & Improvement of Sites               | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 6200                                            | Buildings & Improvement of Buildings       | 40,226    | -         | -         | 40,226     | 270,000    | 229,774                          | 300,000         | 640,226                      | 340,226             | 300,000                                        | (40,226)                                     | 300,000               |
| 6300                                            | School Libraries                           | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 6400                                            | Equipment                                  | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| 6410                                            | Computers (capitalizable items)            | (49,924)  | -         | -         | 0          | -          | (0)                              | -               | -                            | -                   | -                                              | -                                            | (0.00)                |
| 6420                                            | Furniture (capitalizable items)            | -         | -         | -         | -          | -          | -                                | -               | -                            | -                   | -                                              | -                                            | -                     |
| SUBTOTAL - Capital Outlay                       |                                            | (9,698)   | -         | -         | 40,226     | 270,000    | 229,774                          | 300,000         | 640,226                      | 340,226             | 300,000                                        | (40,226)                                     | 300,000               |
|                                                 |                                            |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| TOTAL EXPENSES                                  |                                            | 2,696,458 | 2,527,928 | 2,899,170 | 29,303,847 | 32,466,108 | 3,162,261                        | 35,344,999      | 35,910,094                   | 35,881,048          | 29,046                                         | (536,049)                                    | 6,577,201             |
|                                                 |                                            |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| Depreciation Calculation                        |                                            |           |           |           |            |            |                                  |                 |                              |                     |                                                |                                              |                       |
| Prior Year (Yr 0 or before) Depreciation Impact |                                            |           |           |           |            |            |                                  | 178,280         | 137,835                      |                     |                                                |                                              |                       |

## El Camino Real Charter High School

As of most recent monthly close

|                                                     |                                           | 2016/17           | 2017/18           |
|-----------------------------------------------------|-------------------------------------------|-------------------|-------------------|
|                                                     |                                           | Current Forecast  | Budget Proposal   |
| <b>SUMMARY</b>                                      |                                           |                   |                   |
| <b>Revenue</b>                                      |                                           |                   |                   |
|                                                     | LCFF Entitlement                          | 30,008,398        | 31,567,559        |
|                                                     | Federal Revenue                           | 1,247,519         | 1,372,196         |
|                                                     | Other State Revenues                      | 3,629,195         | 3,592,430         |
|                                                     | Local Revenues                            | 1,947,206         | 1,180,000         |
|                                                     | Fundraising and Grants                    | -                 | -                 |
|                                                     | <b>Total Revenue</b>                      | <b>36,832,317</b> | <b>37,712,185</b> |
| <b>Expenses</b>                                     |                                           |                   |                   |
|                                                     | Compensation and Benefits                 | 26,796,373        | 27,035,148        |
|                                                     | Books and Supplies                        | 3,078,066         | 3,211,611         |
|                                                     | Services and Other Operating Expenditures | 5,666,383         | 5,987,231         |
|                                                     | Depreciation                              | 142,863           | 750,867           |
|                                                     | <b>Total Expenses</b>                     | <b>35,683,685</b> | <b>36,984,858</b> |
| <b>Operating Income</b>                             |                                           | <b>1,148,632</b>  | <b>727,328</b>    |
| <b>Fund Balance</b>                                 |                                           |                   |                   |
|                                                     | Beginning Balance (Unaudited)             | 17,194,987        | 19,305,995        |
|                                                     | Audit Adjustment                          | 962,376           | -                 |
|                                                     | Beginning Balance (Audited)               | 18,157,363        | 19,305,995        |
|                                                     | Operating Income                          | 1,148,632         | 727,328           |
| <b>Ending Fund Balance (including Depreciation)</b> |                                           | <b>19,305,995</b> | <b>20,033,323</b> |
| <b>Ending Fund Balance as a % of Expenses</b>       |                                           | <b>54%</b>        | <b>54%</b>        |
| <b>Capital Outlay</b>                               |                                           | <b>340,226</b>    | <b>3,291,500</b>  |

## El Camino Real Charter High School

As of most recent monthly close

### Detail

#### Enrollment Summary

9-12

**Total Enrolled**

-

3,615

**3,615**

-

3,755

**3,755**

#### ADA %

9-12

**Average**

96%

**96%**

95%

**95%**

#### ADA

9-12

**Total ADA**

3386.7

**3386.7**

3472.3

**3472.3**

| 2016/17          | 2017/18         |
|------------------|-----------------|
| Current Forecast | Budget Proposal |

# El Camino Real Charter High School

As of most recent monthly close

|                                          |                                                      | 2016/17           | 2017/18           |
|------------------------------------------|------------------------------------------------------|-------------------|-------------------|
|                                          |                                                      | Current Forecast  | Budget Proposal   |
| <b>LCFF Entitlement</b>                  |                                                      |                   |                   |
| 8011                                     | Charter Schools LCFF - State Aid                     | 17,691,583        | 19,311,159        |
| 8012                                     | Education Protection Account Entitlement             | 5,320,473         | 5,089,780         |
| 8019                                     | State Aid - Prior Years                              | 6,294             | -                 |
| 8096                                     | Charter Schools in Lieu of Property Taxes            | 6,990,048         | 7,166,620         |
| <b>SUBTOTAL - LCFF Entitlement</b>       |                                                      | 30,008,398        | 31,567,559        |
| <b>8100 Federal Revenue</b>              |                                                      |                   |                   |
| 8181                                     | Special Education - Entitlement                      | 653,125           | 669,623           |
| 8182                                     | Special Education Reimbursement                      | -                 | -                 |
| 8220                                     | Child Nutrition Programs                             | 346,461           | 336,000           |
| 8290                                     | Medi-Cal Billing Option                              | 13,654            | 11,286            |
| 8291                                     | Title I                                              | 228,023           | 225,287           |
| 8292                                     | Title II                                             | 5,579             | 30,000            |
| 8297                                     | PY Federal - Not Accrued                             | 677               | -                 |
| 8299                                     | All Other Federal Revenue                            | -                 | 100,000           |
| <b>SUBTOTAL - Federal Income</b>         |                                                      | 1,247,519         | 1,372,196         |
| <b>8300 Other State Revenues</b>         |                                                      |                   |                   |
| 8319                                     | Other State Apportionments - Prior Years             | 10,845            | -                 |
| 8381                                     | Special Education - Entitlement (State)              | 1,907,119         | 1,955,293         |
| 8520                                     | Child Nutrition - State                              | 19,449            | 24,000            |
| 8550                                     | Mandated Cost Reimbursements                         | 915,126           | 142,241           |
| 8560                                     | State Lottery Revenue                                | 640,086           | 656,255           |
| 8590                                     | All Other State Revenue                              | 136,570           | -                 |
| 8593                                     | Prop 39 Clean Energy                                 | -                 | 814,640           |
| <b>SUBTOTAL - Other State Income</b>     |                                                      | 3,629,195         | 3,592,430         |
| <b>8600 Other Local Revenue</b>          |                                                      |                   |                   |
| 8634                                     | Food Service Sales                                   | 159,768           | 180,000           |
| 8660                                     | Interest                                             | 6,120             | -                 |
| 8662                                     | Net Increase (Decrease) in the Fair Value of Investm | (36,697)          | -                 |
| 8690                                     | Other Local Revenue                                  | 1,817,864         | 1,000,000         |
| 8715                                     | Option 3 SPED                                        | 150               | -                 |
| <b>SUBTOTAL - Local Revenues</b>         |                                                      | 1,947,206         | 1,180,000         |
| <b>8800 Donations/Fundraising</b>        |                                                      |                   |                   |
| 8803                                     | Fundraising                                          | -                 | -                 |
| <b>SUBTOTAL - Fundraising and Grants</b> |                                                      | -                 | -                 |
| <b>TOTAL REVENUE</b>                     |                                                      | <b>36,832,317</b> | <b>37,712,185</b> |

# El Camino Real Charter High School

As of most recent monthly close

| 2016/17          | 2017/18         |
|------------------|-----------------|
| Current Forecast | Budget Proposal |

## EXPENSES

### Compensation & Benefits

|             |                                                  |            |            |
|-------------|--------------------------------------------------|------------|------------|
| <b>1000</b> | <b>Certificated Salaries</b>                     |            |            |
| 1100        | Teachers Salaries                                | 10,948,641 | 11,221,839 |
| 1101        | Teacher - Stipends                               | 475,000    | 255,000    |
| 1150        | Teacher - NBC Stipend                            | 100,000    | 135,000    |
| 1160        | Teacher - Auxiliary & Summer School              | 400,000    | 400,000    |
| 1170        | Teacher - Coverage                               | 75,000     | 75,000     |
| 1180        | Teacher - Extra Hours & Tutoring                 | 100,000    | 100,000    |
| 1190        | Teacher - PD                                     | 130,000    | 130,000    |
| 1200        | Certificated Pupil Support Salaries              | 1,407,242  | 1,308,627  |
| 1300        | Certificated Supervisor & Administrator Salaries | 899,243    | 779,258    |
| 1900        | Certificated Other Salaries                      | 244,479    | 245,635    |

|                                          |                   |                   |
|------------------------------------------|-------------------|-------------------|
| <b>SUBTOTAL - Certificated Employees</b> | <b>14,779,604</b> | <b>14,650,359</b> |
|------------------------------------------|-------------------|-------------------|

|             |                                                |         |           |
|-------------|------------------------------------------------|---------|-----------|
| <b>2000</b> | <b>Classified Salaries</b>                     |         |           |
| 2100        | Classified Instructional Aide Salaries         | 975,069 | 1,163,425 |
| 2200        | Classified Support Salaries                    | 951,837 | 940,547   |
| 2300        | Classified Supervisor & Administrator Salaries | 518,968 | 622,527   |
| 2400        | Classified Clerical & Office Salaries          | 850,521 | 1,192,144 |
| 2900        | Classified Other Salaries                      | 103,899 | 162,735   |

|                                        |                  |                  |
|----------------------------------------|------------------|------------------|
| <b>SUBTOTAL - Classified Employees</b> | <b>3,400,294</b> | <b>4,081,378</b> |
|----------------------------------------|------------------|------------------|

### Classified Employees Summary

|             |                                                           |         |           |
|-------------|-----------------------------------------------------------|---------|-----------|
| <b>2100</b> | <b>Classified Instructional Aide Salaries</b>             | 975,069 | 1,163,425 |
| <b>2200</b> | <b>Classified Support Salaries</b>                        | 951,837 | 940,547   |
| <b>2300</b> | <b>Classified Supervisor &amp; Administrator Salaries</b> | 518,968 | 622,527   |
| <b>2400</b> | <b>Classified Clerical &amp; Office Salaries</b>          | 850,521 | 1,192,144 |
| <b>2900</b> | <b>Classified Other Salaries</b>                          | 103,899 | 162,735   |

|                                        |                  |                  |
|----------------------------------------|------------------|------------------|
| <b>SUBTOTAL - Classified Employees</b> | <b>3,400,294</b> | <b>4,081,378</b> |
|----------------------------------------|------------------|------------------|

|             |                            |           |           |
|-------------|----------------------------|-----------|-----------|
| <b>3000</b> | <b>Employee Benefits</b>   |           |           |
| 3100        | STRS                       | 1,859,274 | 2,114,047 |
| 3200        | PERS                       | 396,949   | 492,244   |
| 3300        | OASDI-Medicare-Alternative | 442,869   | 469,550   |
| 3400        | Health & Welfare Benefits  | 3,568,275 | 3,746,689 |
| 3500        | Unemployment Insurance     | 9,090     | 9,366     |
| 3600        | Workers Comp Insurance     | 189,690   | 187,317   |
| 3700        | Retiree Benefits           | 2,130,000 | 1,250,000 |
| 3900        | Other Employee Benefits    | 20,328    | 34,198    |

|                                     |                  |                  |
|-------------------------------------|------------------|------------------|
| <b>SUBTOTAL - Employee Benefits</b> | <b>8,616,475</b> | <b>8,303,411</b> |
|-------------------------------------|------------------|------------------|

## El Camino Real Charter High School

As of most recent monthly close

|                                      |                                                | 2016/17          | 2017/18          |
|--------------------------------------|------------------------------------------------|------------------|------------------|
|                                      |                                                | Current Forecast | Budget Proposal  |
| <b>4000</b>                          | <b>Books &amp; Supplies</b>                    |                  |                  |
| 4100                                 | Approved Textbooks & Core Curricula Materials  | 350,000          | 374,461          |
| 4200                                 | Books & Other Reference Materials              | 27,720           | 43,174           |
| 4300                                 | Materials & Supplies                           | 53,528           | 55,134           |
| 4325                                 | Instructional Materials & Supplies             | 254,279          | 317,608          |
| 4330                                 | Office Supplies                                | 204,871          | 211,017          |
| 4345                                 | Non Instructional Student Materials & Supplies | 508,557          | 545,217          |
| 4400                                 | Noncapitalized Equipment                       | 1,124,774        | 1,065,000        |
| 4700                                 | Food                                           | -                | -                |
| 4710                                 | Student Food Services                          | 554,337          | 600,000          |
| <b>SUBTOTAL - Books and Supplies</b> |                                                | <b>3,078,066</b> | <b>3,211,611</b> |



# El Camino Real Charter High School

As of most recent monthly close

|                                                       |                                                | 2016/17          | 2017/18          |
|-------------------------------------------------------|------------------------------------------------|------------------|------------------|
|                                                       |                                                | Current Forecast | Budget Proposal  |
| <b>5000</b>                                           | <b>Services &amp; Other Operating Expenses</b> |                  |                  |
| 5100                                                  | Subagreements for Services                     | -                | -                |
| 5200                                                  | Travel & Conferences                           | 100,000          | 103,000          |
| 5300                                                  | Dues & Memberships                             | 190,124          | 186,284          |
| 5400                                                  | Insurance                                      | 181,091          | 206,524          |
| 5500                                                  | Operations & Housekeeping                      | 764,320          | 916,100          |
| 5520                                                  | Security                                       | -                | 378,000          |
| 5605                                                  | Equipment Leases                               | 76,354           | 93,644           |
| 5610                                                  | Rent                                           | 450,000          | 463,500          |
| 5616                                                  | Repairs and Maintenance - Computers            | -                | 60,000           |
| 5631                                                  | Other Rentals, Leases and Repairs 1            | 315,515          | 324,981          |
| 5809                                                  | Banking Fees                                   | 62,279           | 64,147           |
| 5812                                                  | Business Services                              | 242,750          | 204,860          |
| 5815                                                  | Consultants - Instructional                    | 868,964          | 475,033          |
| 5820                                                  | Consultants - Non Instructional - Custom 1     | 550,000          | 348,500          |
| 5824                                                  | District Oversight Fees                        | 300,084          | 315,676          |
| 5830                                                  | Field Trips Expenses                           | 300,000          | 309,000          |
| 5845                                                  | Legal Fees                                     | 500,000          | 250,000          |
| 5848                                                  | Licenses and Other Fees                        | 44,618           | 45,000           |
| 5851                                                  | Marketing and Student Recruiting               | 10,300           | 10,609           |
| 5857                                                  | Payroll Fees                                   | -                | 39,090           |
| 5861                                                  | Prior Yr Exp (not accrued)                     | 97,934           | 100,000          |
| 5872                                                  | Special Education Encroachment                 | 512,049          | 559,283          |
| 5884                                                  | Substitutes                                    | -                | 425,000          |
| 5900                                                  | Communications                                 | 100,000          | 109,000          |
| <b>SUBTOTAL - Services &amp; Other Operating Exp.</b> |                                                | <b>5,666,383</b> | <b>5,987,231</b> |

## El Camino Real Charter High School

As of most recent monthly close

|                                              |                                                  | 2016/17           | 2017/18           |
|----------------------------------------------|--------------------------------------------------|-------------------|-------------------|
|                                              |                                                  | Current Forecast  | Budget Proposal   |
| <b>6000</b>                                  | <b>Capital Outlay</b>                            |                   |                   |
| 6200                                         | Buildings & Improvement of Buildings             | 340,226           | 3,291,500         |
| 6300                                         | School Libraries                                 | -                 | -                 |
| 6400                                         | Equipment                                        | -                 | -                 |
| 6410                                         | Computers (capitalizable items)                  | -                 | -                 |
| 6420                                         | Furniture (capitalizable items)                  | -                 | -                 |
| 0000                                         | (School Defined)                                 | -                 | -                 |
| 0000                                         | (School Defined)                                 | -                 | -                 |
| <b>SUBTOTAL - Capital Outlay</b>             |                                                  | <b>340,226</b>    | <b>3,291,500</b>  |
| <b>TOTAL EXPENSES</b>                        |                                                  | <b>35,881,048</b> | <b>39,525,491</b> |
| <b>6900</b>                                  | <b>Total Depreciation (includes Prior Years)</b> | <b>142,863</b>    | <b>750,867</b>    |
| <b>TOTAL EXPENSES including Depreciation</b> |                                                  | <b>35,683,685</b> | <b>36,984,858</b> |