

**El Camino Real Charter High School**  
**Income Statement**  
**As of Jul FY2018**

	Actual	YTD	Budget			
	Jul	Actual YTD	Approved Budget	Current Forecast	Budget vs. Forecast	Forecast Remaining
<b>SUMMARY</b>						
<b>Revenue</b>						
LCFF Entitlement	431,322	431,322	31,567,559	31,065,296	(502,263)	30,633,974
Federal Revenue	39,781	39,781	1,372,196	1,347,519	(24,677)	1,307,738
Other State Revenues	116,264	116,264	3,592,430	4,502,560	910,130	4,386,296
Local Revenues	638,408	638,408	1,180,000	1,676,175	496,175	1,037,767
Fundraising and Grants	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,225,775</b>	<b>1,225,775</b>	<b>37,712,185</b>	<b>38,591,550</b>	<b>879,365</b>	<b>37,365,775</b>
<b>Expenses</b>						
Compensation and Benefits	1,937,689	1,937,689	27,035,148	29,509,857	(2,474,708)	27,572,167
Books and Supplies	42,457	42,457	3,211,611	2,925,532	286,079	2,883,075
Services and Other Operating Expenditures	350,904	350,904	5,987,231	5,973,309	13,922	5,622,405
Depreciation	-	-	750,867	750,867	-	750,867
Other Outflows	6,528	6,528	-	-	-	(6,528)
<b>Total Expenses</b>	<b>2,337,579</b>	<b>2,337,579</b>	<b>36,984,858</b>	<b>39,159,565</b>	<b>(2,174,707)</b>	<b>36,821,986</b>
<b>Operating Income</b>	<b>(1,111,804)</b>	<b>(1,111,804)</b>	<b>727,328</b>	<b>(568,015)</b>	<b>(1,295,342)</b>	<b>543,789</b>
<b>Fund Balance</b>						
Beginning Balance (Unaudited)			19,305,995	(3,201,018)		
Operating Income			727,328	(568,015)		
<b>Ending Fund Balance</b>			<b>20,033,323</b>	<b>(3,769,032)</b>		

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<b>KEY ASSUMPTIONS</b>						
<b>Enrollment Summary</b>						
9-12			3,755	3,680	(75)	
<b>Total Enrolled</b>			<b>3,755</b>	<b>3,680</b>	<b>(75)</b>	
<b>ADA %</b>						
9-12			95.0%	95.0%	0.0%	
<b>Average ADA %</b>			<b>95.0%</b>	<b>95.0%</b>	<b>0.0%</b>	
<b>ADA</b>						
9-12			3,472.3	3,417.0	(55.3)	
<b>Total ADA</b>			<b>3,472.3</b>	<b>3,417.0</b>	<b>(55.3)</b>	

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<b>REVENUE</b>						
<b>LCFF Entitlement</b>						
8011 Charter Schools General Purpose Entitlement - State Aid	-	-	19,311,159	19,046,150	(265,008)	19,046,150
8012 Education Protection Account Entitlement	-	-	5,089,780	4,966,524	(123,256)	4,966,524
8019 State Aid - Prior Years	36	36	-	36	36	-
8096 Charter Schools in Lieu of Property Taxes	431,286	431,286	7,166,620	7,052,585	(114,034)	6,621,299
<b>SUBTOTAL - LCFF Entitlement</b>	<b>431,322</b>	<b>431,322</b>	<b>31,567,559</b>	<b>31,065,296</b>	<b>(502,263)</b>	<b>30,633,974</b>
<b>Federal Revenue</b>						
8181 Special Education - Entitlement	39,781	39,781	669,623	668,946	(677)	629,165
8220 Child Nutrition Programs	-	-	336,000	312,000	(24,000)	312,000
8290 No Child Left Behind	-	-	11,286	11,286	-	11,286
8291 Title I	-	-	225,287	225,287	-	225,287
8292 Title II	-	-	30,000	30,000	-	30,000
8299 All Other Federal Revenue	-	-	100,000	100,000	-	100,000
<b>SUBTOTAL - Federal Revenue</b>	<b>39,781</b>	<b>39,781</b>	<b>1,372,196</b>	<b>1,347,519</b>	<b>(24,677)</b>	<b>1,307,738</b>
<b>Other State Revenue</b>						
8381 Special Education - Entitlement (State)	116,264	116,264	1,955,293	1,955,071	(223)	1,838,807
8520 Child Nutrition - State	-	-	24,000	24,000	-	24,000
8550 Mandated Cost Reimbursements	-	-	142,241	646,995	504,754	646,995
8560 State Lottery Revenue	-	-	656,255	662,898	6,643	662,898
8593 Prop 39 Energy	-	-	814,640	779,637	(35,003)	779,637
<b>SUBTOTAL - Other State Revenue</b>	<b>116,264</b>	<b>116,264</b>	<b>3,592,430</b>	<b>4,502,560</b>	<b>910,130</b>	<b>4,386,296</b>
<b>Local Revenue</b>						
8634 Food Service Sales	3,303	3,303	180,000	174,000	(6,000)	170,698
8660 Interest	2,175	2,175	-	2,175	2,175	-
8690 Other Local Revenue	608,849	608,849	1,000,000	1,500,000	500,000	891,151
8999 Uncategorized Revenue	24,082	24,082	-	-	-	(24,082)
<b>SUBTOTAL - Local Revenue</b>	<b>638,408</b>	<b>638,408</b>	<b>1,180,000</b>	<b>1,676,175</b>	<b>496,175</b>	<b>1,037,767</b>
<b>Fundraising and Grants</b>						
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,225,775</b>	<b>1,225,775</b>	<b>37,712,185</b>	<b>38,591,550</b>	<b>879,365</b>	<b>37,365,775</b>

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	Actual	YTD	Budget			
	Jul	Actual YTD	Approved Budget	Current Forecast	Budget vs. Forecast	Forecast Remaining
<b>EXPENSES</b>						
<b>Compensation &amp; Benefits</b>						
<b>Certificated Salaries</b>						
1100 Teachers Salaries	819,397	819,397	11,221,839	11,221,839	-	10,402,442
1101 Teacher - Stipends	-	-	255,000	255,000	-	255,000
1150 NBC Stipend	12,095	12,095	135,000	135,000	-	122,905
1160 Auxilary & Summer School	165,685	165,685	400,000	400,000	-	234,315
1170 Coverage	-	-	75,000	75,000	-	75,000
1180 Extra Hours & Tutoring	1,390	1,390	100,000	100,000	-	98,610
1190 PD & LCAP	11,424	11,424	130,000	130,000	-	118,576
1200 Certificated Pupil Support Salaries	107,175	107,175	1,308,627	1,308,627	-	1,201,451
1300 Certificated Supervisor & Administrator Salaries	77,619	77,619	779,258	779,258	-	701,639
1900 Certificated Other Salaries	23,150	23,150	245,635	245,635	-	222,486
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,217,935</b>	<b>1,217,935</b>	<b>14,650,359</b>	<b>14,650,359</b>	<b>-</b>	<b>13,432,424</b>
<b>Classified Salaries</b>						
2100 Classified Instructional Aide Salaries	17,811	17,811	1,163,425	1,163,425	-	1,145,614
2200 Classified Support Salaries	55,763	55,763	940,547	940,547	-	884,784
2300 Classified Supervisor & Administrator Salaries	155,621	155,621	622,527	490,020	132,507	334,399
2400 Classified Clerical & Office Salaries	35,223	35,223	1,192,144	1,098,405	93,739	1,063,182
2900 Classified Other Salaries	12,587	12,587	162,735	162,735	-	150,148
<b>SUBTOTAL - Classified Salaries</b>	<b>277,005</b>	<b>277,005</b>	<b>4,081,378</b>	<b>3,855,132</b>	<b>226,246</b>	<b>3,578,127</b>
<b>Employee Benefits</b>						
3100 STRS	171,908	171,908	2,114,047	2,114,047	-	1,942,139
3200 PERS	21,475	21,475	492,244	457,105	35,138	435,630
3300 OASDI-Medicare-Alternative	32,891	32,891	463,966	446,658	17,308	413,767
3400 Health & Welfare Benefits	115,214	115,214	3,746,690	3,702,611	44,079	3,587,396
3500 Unemployment Insurance	742	742	9,366	9,252	114	8,509
3600 Workers Comp Insurance	-	-	187,317	185,055	2,262	185,055
3700 Retiree Benefits	100,000	100,000	1,250,000	4,055,439	(2,805,439)	3,955,439
3900 Other Employee Benefits	259	259	5,584	-	5,584	(259)
<b>SUBTOTAL - Employee Benefits</b>	<b>442,491</b>	<b>442,491</b>	<b>8,269,213</b>	<b>10,970,167</b>	<b>(2,700,954)</b>	<b>10,527,676</b>

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**Income Statement**  
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	Actual	YTD	Budget			
	Jul	Actual YTD	Approved Budget	Current Forecast	Budget vs. Forecast	Forecast Remaining
<b>Books &amp; Supplies</b>						
4100 Approved Textbooks & Core Curricula Materials	-	-	374,461	500,000	(125,539)	500,000
4200 Books & Other Reference Materials	7,189	7,189	43,174	42,591	583	35,402
4300 Materials & Supplies	-	-	55,134	55,134	-	55,134
4325 Instructional Materials & Supplies	12,842	12,842	317,608	312,263	5,345	299,422
4330 Office Supplies	420	420	211,017	211,017	-	210,598
4345 Non Instructional Student Materials & Supplies	10,354	10,354	545,217	534,527	10,690	524,173
4400 Noncapitalized Equipment	11,653	11,653	1,065,000	670,000	395,000	658,347
4710 Student Food Services	-	-	600,000	600,000	-	600,000
<b>SUBTOTAL - Books and Supplies</b>	<b>42,457</b>	<b>42,457</b>	<b>3,211,611</b>	<b>2,925,532</b>	<b>286,079</b>	<b>2,883,075</b>
<b>Services &amp; Other Operating Expenses</b>						
5200 Travel & Conferences	8,393	8,393	103,000	103,000	-	94,607
5300 Dues & Memberships	138,862	138,862	186,284	186,284	-	47,423
5400 Insurance	-	-	206,524	206,524	-	206,524
5500 Operations & Housekeeping	52,024	52,024	916,100	916,100	-	864,076
5520 Security	888	888	378,000	378,000	-	377,112
5605 Equipment Leases	923	923	93,644	93,644	-	92,721
5610 Rent	2,816	2,816	463,500	463,500	-	460,684
5616 Repairs and Maintenance - Computers	-	-	60,000	60,000	-	60,000
5631 Other Rentals, Leases and Repairs 1	4,244	4,244	324,981	324,981	-	320,737
5809 Banking Fees	1,900	1,900	64,147	64,147	-	62,247
5812 Business Services	2,973	2,973	204,860	204,860	-	201,887
5815 Consultants - Instructional	11,465	11,465	475,033	475,033	-	463,568
5820 Consultants - Non Instructional - Custom 1	14,226	14,226	348,500	348,500	-	334,274
5824 District Oversight Fees	18,018	18,018	315,676	310,653	5,023	292,635
5830 Field Trips Expenses	6,048	6,048	309,000	309,000	-	302,952
5845 Legal Fees	75	75	250,000	250,000	-	249,925
5848 Licenses and Other Fees	-	-	45,000	45,000	-	45,000
5851 Marketing and Student Recruiting	-	-	10,609	10,609	-	10,609
5857 Payroll Fees	-	-	39,090	39,090	-	39,090
5861 Prior Yr Exp (not accrued)	51,118	51,118	100,000	100,000	-	48,882
5872 Special Education Encroachment	31,209	31,209	559,283	550,384	8,899	519,175
5884 Substitutes	5,467	5,467	425,000	425,000	-	419,533
5900 Communications	256	256	109,000	109,000	-	108,744
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>350,904</b>	<b>350,904</b>	<b>5,987,231</b>	<b>5,973,309</b>	<b>13,922</b>	<b>5,622,405</b>

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**As of Jul FY2018**

**Capital Outlay & Depreciation**  
 6900 Depreciation  
**SUBTOTAL - Capital Outlay & Depreciation**

**Other Outflows**  
 7999 Uncategorized Expense  
**SUBTOTAL - Other Outflows**

**TOTAL EXPENSES**

<b>Actual</b>	<b>YTD</b>	<b>Budget</b>			
<b>Jul</b>	<b>Actual YTD</b>	<b>Approved Budget</b>	<b>Current Forecast</b>	<b>Budget vs. Forecast</b>	<b>Forecast Remaining</b>
-	-	750,867	750,867	-	750,867
-	-	<b>750,867</b>	<b>750,867</b>	-	<b>750,867</b>
6,528	6,528	-	-	-	(6,528)
<b>6,528</b>	<b>6,528</b>	-	-	-	<b>(6,528)</b>
<b>2,337,320</b>	<b>2,337,320</b>	<b>36,950,660</b>	<b>39,125,367</b>	<b>(2,174,707)</b>	<b>36,788,047</b>

**EI Camino Real Charter High School**  
**Monthly Cash Forecast**  
**As of Jul FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>11,084,195</b>	<b>10,744,534</b>	<b>7,700,134</b>	<b>6,335,993</b>	<b>6,766,455</b>	<b>6,079,103</b>	<b>5,381,116</b>	<b>5,936,196</b>	<b>6,891,411</b>	<b>6,453,734</b>	<b>7,237,563</b>	<b>7,514,376</b>			
<b>REVENUE</b>															
LCFF Entitlement	431,322	1,787,976	1,500,488	3,494,087	2,240,840	2,240,858	3,494,087	2,693,563	2,247,873	3,466,271	2,247,873	2,247,891	31,065,296	2,972,165	
Federal Revenue	39,781	79,562	104,041	79,041	145,684	104,041	79,041	187,443	98,400	73,400	140,043	98,400	1,347,519	118,643	
Other State Revenue	116,264	304,855	193,182	193,182	342,332	193,182	193,182	1,253,366	176,694	176,694	833,043	176,694	4,502,560	349,891	
Other Local Revenue	638,408	(636,431)	167,420	167,420	167,420	167,420	167,420	167,420	167,420	167,420	167,420	167,420	1,676,175	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,225,775</b>	<b>1,535,962</b>	<b>1,965,131</b>	<b>3,933,730</b>	<b>2,896,276</b>	<b>2,705,501</b>	<b>3,933,730</b>	<b>4,301,791</b>	<b>2,690,387</b>	<b>3,883,785</b>	<b>3,388,379</b>	<b>2,690,405</b>	<b>38,591,550</b>	<b>3,440,699</b>	
<b>EXPENSES</b>															
Certificated Salaries	1,217,935	363,836	1,317,716	1,317,716	1,317,716	1,317,716	1,299,620	1,299,620	1,299,620	1,299,620	1,299,620	1,299,620	14,650,359	(0)	
Classified Salaries	277,005	189,827	338,830	338,830	338,830	338,830	338,830	338,830	338,830	338,830	338,830	338,830	3,855,132	0	
Employee Benefits	442,749	1,547,163	941,635	938,859	938,397	938,397	939,224	935,985	935,985	918,174	918,174	609,623	11,004,365	-	
Books & Supplies	42,457	454,367	245,796	188,198	209,021	193,881	296,312	229,720	119,834	132,708	151,718	661,520	2,925,532	-	
Services & Other Operating Expenses	350,904	648,823	491,659	491,659	491,659	491,659	491,659	554,414	490,218	490,218	490,218	490,218	5,973,309	-	
Capital Outlay & Depreciation	-	125,144	62,572	62,572	62,572	62,572	62,572	62,572	62,572	62,572	62,572	62,572	750,867	-	
Other Outflows	6,528	(6,528)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>2,337,579</b>	<b>3,322,633</b>	<b>3,398,208</b>	<b>3,337,835</b>	<b>3,358,195</b>	<b>3,343,055</b>	<b>3,428,217</b>	<b>3,421,142</b>	<b>3,247,060</b>	<b>3,242,123</b>	<b>3,261,133</b>	<b>3,462,384</b>	<b>39,159,565</b>	<b>-</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,111,804)</b>	<b>(1,786,672)</b>	<b>(1,433,077)</b>	<b>595,895</b>	<b>(461,919)</b>	<b>(637,554)</b>	<b>505,513</b>	<b>880,648</b>	<b>(556,674)</b>	<b>641,662</b>	<b>127,246</b>	<b>(771,979)</b>	<b>(568,015)</b>	<b>3,440,699</b>	
Revenues - Prior Year Accruals	1,393,263	458,708	(631)	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	200,114	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	(4,421)	(521,952)	(168,386)	(403,386)	(463,386)	(298,386)	(188,386)	(163,386)	(118,957)	(95,786)	(88,386)	(88,386)	-	-	
Due To (From)	8,557	(242,250)	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(244,122)	(706,843)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(105,248)	(657,297)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities	(476,000)	411,906	237,953	237,953	237,953	237,953	237,953	237,953	237,953	237,953	237,953	237,953	-	-	
<b>Ending Cash</b>	<b>10,744,534</b>	<b>7,700,134</b>	<b>6,335,993</b>	<b>6,766,455</b>	<b>6,079,103</b>	<b>5,381,116</b>	<b>5,936,196</b>	<b>6,891,411</b>	<b>6,453,734</b>	<b>7,237,563</b>	<b>7,514,376</b>	<b>6,891,963</b>			