

El Camino Real Charter High School
Income Statement
As of Apr FY2018

	Actual			YTD	Budget						
	Feb	Mar	Apr		Approved Budget v2	Previous Forecast	Apr MR Forecast	Previous Forecast vs. Apr MR Forecast	Approved Budget v2 vs. Apr MR Forecast	Apr MR Forecast Remaining	% Apr MR Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	2,677,905	3,502,043	2,195,786	23,565,412	31,065,296	30,161,846	30,250,875	89,030	(814,421)	6,685,464	78%
Federal Revenue	116,647	174,205	115,129	1,139,858	1,449,279	1,435,109	1,435,868	759	(13,411)	296,010	79%
Other State Revenues	320,150	174,353	514,423	3,788,344	4,502,560	4,509,405	4,509,405	-	6,845	721,061	84%
Local Revenues	71,843	425,304	43,089	1,992,914	1,678,352	1,835,045	1,925,182	90,137	246,830	(67,732)	104%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,186,545	4,275,904	2,868,426	30,486,527	38,695,487	37,941,405	38,121,330	179,925	(574,157)	7,634,803	80%
Expenses											
Compensation and Benefits	2,231,552	2,301,578	2,302,190	22,324,917	29,641,540	28,788,294	28,788,294	-	853,247	6,463,377	78%
Books and Supplies	131,565	198,520	126,097	2,369,987	2,925,532	2,786,001	2,786,002	(0)	139,530	416,015	85%
Services and Other Operating Expenditures	366,948	514,443	529,353	4,857,904	5,973,405	6,221,722	6,462,478	(240,756)	(489,073)	1,604,574	75%
Depreciation	14,401	14,401	14,401	144,013	750,867	363,159	293,714	69,444	457,153	149,701	49%
Other Outflows	996	95	9,741	21,788	-	-	-	-	-	(21,788)	-
Total Expenses	2,745,463	3,029,038	2,981,783	29,718,609	39,291,345	38,159,176	38,330,488	(171,311)	960,857	8,611,878	78%
Operating Income	441,083	1,246,866	(113,357)	767,918	(595,858)	(217,772)	(209,158)	8,614	386,700	(977,076)	
Fund Balance											
Beginning Balance (Audited)					(3,201,018)	(2,909,853)	(2,909,853)				
Operating Income					(595,858)	(217,772)	(209,158)				
Ending Fund Balance					(3,796,876)	(3,127,625)	(3,119,011)				

El Camino Real Charter High School
Income Statement
As of Apr FY2018

KEY ASSUMPTIONS

Enrollment Summary

9-12

Total Enrolled

ADA %

9-12

Average ADA %

ADA

9-12

Total ADA

Actual			YTD	Budget						
				Approved	Previous		Previous	Approved		
Feb	Mar	Apr	Actual YTD	Budget v2	Forecast	Apr MR	Forecast vs.	Budget v2 vs.	Apr MR	% Apr MR
						Forecast	Apr MR	Apr MR	Forecast	Forecast

El Camino Real Charter High School
Income Statement
As of Apr FY2018

Actual				YTD	Budget						
							Previous	Approved			
					Forecast vs.	Budget v2	Apr MR	Budget v2	Apr MR	% Apr MR	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
					Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	

El Camino Real Charter High School
Income Statement
As of Apr FY2018

Actual				YTD	Budget							
							Previous	Approved				
					Approved	Previous	Apr MR	Forecast vs.	Budget v2	Apr MR	% Apr MR	
				Actual YTD	Budget v2	Forecast	Forecast	Apr MR	Apr MR	Forecast	Forecast	
								Forecast	Forecast	Remaining	Spent	
				Feb	Mar	Apr						
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	923,349	943,999	914,785	9,439,435	11,221,839	11,131,666	11,131,666	-	90,173	1,692,231	85%
1101	Teacher - Stipends	-	-	-	-	255,000	70,000	70,000	-	185,000	70,000	0%
1150	NBC Stipend	6,497	6,028	6,028	77,287	135,000	135,000	135,000	-	-	57,713	57%
1160	Auxiliary & Summer Schoo	18,077	18,221	20,487	313,167	400,000	400,000	400,000	-	-	86,833	78%
1170	Coverage	7,719	9,067	10,215	69,996	75,000	75,000	75,000	-	-	5,004	93%
1180	Extra Hours & Tutoring	3,256	4,401	2,771	54,141	100,000	100,000	100,000	-	-	45,859	54%
1190	PD & LCAP	26,626	17,362	22,269	126,767	130,000	130,000	130,000	-	-	3,233	98%
1200	Certificated Pupil Support Salaries	111,975	115,306	110,422	1,159,708	1,308,627	1,308,627	1,308,627	-	-	148,919	89%
1300	Certificated Supervisor & Administrator Salaries	74,997	68,431	71,349	794,471	779,258	890,957	890,957	-	(111,699)	96,486	89%
1900	Certificated Other Salaries	21,548	21,548	20,519	221,010	245,635	245,635	245,635	-	-	24,625	90%
SUBTOTAL - Certificated Salaries		1,194,043	1,204,363	1,178,845	12,255,983	14,650,359	14,486,885	14,486,885	-	163,474	2,230,902	85%
Classified Salaries												
2100	Classified Instructional Aide Salaries	75,458	98,327	69,432	687,824	1,163,425	920,008	920,008	-	243,417	232,184	75%
2200	Classified Support Salaries	76,098	89,773	80,016	804,157	940,547	940,547	940,547	-	-	136,389	85%
2300	Classified Supervisor & Administrator Salaries	43,877	45,734	44,496	514,780	611,328	634,520	634,520	-	(23,192)	119,740	81%
2400	Classified Clerical & Office Salaries	85,446	96,913	86,182	771,794	1,098,405	1,077,605	1,077,605	-	20,800	305,811	72%
2900	Classified Other Salaries	3,510	10,428	5,810	60,074	162,735	81,367	81,367	-	81,367	21,293	74%
SUBTOTAL - Classified Salaries		284,388	341,175	285,936	2,838,629	3,976,440	3,654,048	3,654,048	-	322,392	815,419	78%
Employee Benefits												
3100	STRS	169,461	171,106	167,412	1,693,509	2,114,047	2,090,458	2,090,458	-	23,589	396,949	81%
3200	PERS	38,893	42,349	38,006	362,114	457,105	426,458	426,458	-	30,647	64,344	85%
3300	OASDI-Medicare-Alternative	38,515	42,306	38,226	383,459	489,962	467,432	467,432	-	22,530	83,973	82%
3400	Health & Welfare Benefits	281,716	275,710	286,233	2,827,153	3,702,611	3,399,999	3,399,999	-	302,612	572,846	83%
3500	Unemployment Insurance	735	766	727	7,511	9,309	9,042	9,042	-	267	1,531	83%
3600	Workers Comp Insurance	16,998	16,998	-	186,985	186,268	198,533	198,533	-	(12,265)	11,548	94%
3700	Retiree Benefits	206,804	206,804	306,804	1,769,573	4,055,439	4,055,439	4,055,439	-	-	2,285,866	44%
SUBTOTAL - Employee Benefits		753,121	756,040	837,409	7,230,305	11,014,741	10,647,361	10,647,361	-	367,380	3,417,056	68%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	9,802	-	510,656	500,000	510,656	510,656	(0)	(10,656)	0	100%
4200	Books & Other Reference Materials	477	793	36	51,311	42,591	51,275	51,311	(36)	(8,720)	(0)	100%
4300	Materials & Supplies	126	11,820	2,339	45,073	55,134	55,134	55,134	-	-	10,060	82%
4325	Instructional Materials & Supplies	44,054	6,766	2,666	313,829	312,263	311,163	313,829	(2,666)	(1,566)	0	100%
4330	Office Supplies	7,046	13,244	1,463	65,976	211,017	172,909	127,442	45,467	83,575	61,466	52%
4345	Non Instructional Student Materials & Supplies	20,038	30,158	16,940	260,351	534,527	462,256	462,256	-	72,271	201,905	56%
4400	Noncapitalized Equipment	6,366	58,112	42,766	665,375	670,000	622,609	665,374	(42,765)	4,626	(1)	100%
4710	Student Food Services	53,459	67,826	59,888	457,415	600,000	600,000	600,000	-	-	142,585	76%
SUBTOTAL - Books and Supplies		131,565	198,520	126,097	2,369,987	2,925,532	2,786,001	2,786,002	(0)	139,530	416,015	85%

El Camino Real Charter High School
Income Statement
As of Apr FY2018

		Actual			YTD	Budget					
		Feb	Mar	Apr	Actual YTD	Approved Budget v2	Previous Forecast	Apr MR Forecast	Previous Forecast vs. Apr MR Forecast	Approved Budget v2 vs. Apr MR Forecast	% Apr MR Forecast Spent
Services & Other Operating Expenses											
5200	Travel & Conferences	2,927	11,514	8,488	98,596	103,000	103,000	103,000	-	-	96%
5300	Dues & Memberships	17,636	35,545	44,011	477,464	186,284	433,454	477,465	(44,011)	(291,180)	100%
5400	Insurance	15,872	15,871	-	174,591	206,524	190,463	190,463	-	16,061	92%
5500	Operations & Housekeeping	4,418	23,032	99,404	836,636	916,100	916,100	916,100	-	-	91%
5520	Security	9,383	71,013	41,184	349,212	378,000	323,000	408,000	(85,000)	(30,000)	86%
5605	Equipment Leases	1,989	6,730	10,432	60,410	93,644	78,644	78,644	-	15,000	77%
5610	Rent	4,147	2,103	-	24,264	463,500	463,500	463,500	-	-	5%
5616	Repairs and Maintenance - Computers	-	-	-	-	60,000	-	-	-	60,000	-
5631	Other Rentals, Leases and Repairs 1	3,298	28,657	3,090	98,838	324,981	324,981	324,981	-	-	30%
5809	Banking Fees	9,792	1,687	1,790	41,622	64,147	64,147	64,147	-	-	65%
5812	Business Services	-	17,399	17,329	138,773	204,860	204,860	204,860	-	-	68%
5815	Consultants - Instructiona	98,732	108,817	106,212	798,527	475,033	691,429	798,527	(107,098)	(323,494)	100%
5820	Consultants - Non Instructional - Custom	8,108	75,301	3,986	263,142	348,500	348,500	348,500	-	-	76%
5824	District Oversight Fees	42,043	24,270	23,360	263,849	310,653	301,618	302,509	(890)	8,144	87%
5830	Field Trips Expenses	12,567	24,035	54,374	207,799	309,000	309,000	309,000	-	-	67%
5833	Fines and Penalties	82	185	711	2,192	60	1,481	2,192	(711)	(2,132)	100%
5845	Legal Fees	6,160	15,054	5,730	85,760	250,000	250,000	250,000	-	-	34%
5848	Licenses and Other Fees	-	22,768	2,962	48,497	45,000	45,535	48,497	(2,962)	(3,497)	100%
5851	Marketing and Student Recruiting	-	1,596	2,900	6,386	10,609	10,609	10,609	-	-	60%
5857	Payroll Fees	3,384	3,899	3,497	39,173	39,090	39,090	39,173	(83)	(83)	100%
5861	Prior Yr Exp (not accrued)	(52)	-	-	59,886	100,000	60,000	60,000	-	40,000	100%
5872	Special Education Encroachment	86,692	21,377	37,075	446,831	550,384	534,275	534,275	-	16,109	84%
5884	Substitutes	34,743	-	59,663	300,647	425,000	425,000	425,000	-	-	71%
5898	Bad Debt Expense	-	0	-	36	36	36	36	-	(0)	100%
5900	Communications	5,028	3,589	3,154	34,773	109,000	103,000	103,000	-	6,000	34%
SUBTOTAL - Services & Other Operating Exp.		366,948	514,443	529,353	4,857,904	5,973,405	6,221,722	6,462,478	(240,756)	(489,073)	75%
Capital Outlay & Depreciation											
6900	Depreciation	14,401	14,401	14,401	144,013	750,867	363,159	293,714	69,444	457,153	49%
SUBTOTAL - Capital Outlay & Depreciation		14,401	14,401	14,401	144,013	750,867	363,159	293,714	69,444	457,153	49%
Other Outflows											
7999	Uncategorized Expense	996	95	9,741	21,788	-	-	-	-	-	(21,788)
SUBTOTAL - Other Outflows		996	95	9,741	21,788	-	-	-	-	-	(21,788)
TOTAL EXPENSES		2,745,463	3,029,038	2,981,783	29,718,609	39,291,345	38,159,176	38,330,488	(171,311)	960,857	8,611,878 78%

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

	2017-18													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	11,084,195	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,137,907	10,077,788	9,635,603	6,005,669		
REVENUE														
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	3,502,043	2,195,786	2,015,664	2,147,420	30,250,875	2,522,380
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	174,205	115,129	59,798	95,136	1,435,868	141,076
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	320,150	174,353	514,423	71,459	332,408	4,509,405	317,193
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	71,843	425,304	43,089	(90,237)	22,505	1,925,182	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,225,775	2,340,824	1,917,555	4,031,974	2,744,793	3,756,895	4,137,835	3,186,545	4,275,904	2,868,426	2,056,683	2,597,470	38,121,330	2,980,650
EXPENSES														
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	1,204,363	1,178,845	921,733	1,309,169	14,486,885	(0)
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	341,175	285,936	478,023	337,396	3,654,048	-
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	756,040	837,409	1,034,350	727,267	10,647,361	1,655,439
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,565	198,520	126,097	221,454	194,561	2,786,002	-
Services & Other Operating Expenses	350,904	387,839	445,107	703,819	406,521	418,431	734,538	366,948	514,443	529,353	999,271	599,860	6,462,478	5,443
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	14,401	14,401	74,851	74,851	293,714	-
Other Outflows	6,378	1,959	-	2,518	-	-	101	996	95	9,741	(21,788)	-	-	(0)
TOTAL EXPENSES	2,628,598	3,282,353	3,124,551	3,457,033	2,461,297	2,839,696	3,168,798	2,745,463	3,029,038	2,981,783	3,707,892	3,243,104	38,330,488	1,660,882
Operating Cash Inflow (Outflow)	(1,402,823)	(941,529)	(1,206,996)	574,941	283,496	917,199	969,037	441,083	1,246,866	(113,357)	(1,651,209)	(645,634)	(209,158)	1,319,768
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	28,739	-	335,422	-	-	-
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	-
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	9,446	103,880	-	-	-	-
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(137,284)	(36,152)	(775,332)	(1,468,064)	(1,468,064)	-	-
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,882)	3,335	(18,991)	(27,774)	(164,864)	-	-	-
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(216,294)	(67,524)	(295,907)	-	-	-
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(201,998)	4,682	(96,734)	327,921	(385,311)	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	1,655,439	-	-
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	23,000	110,000	-	-	-	-
Ending Cash	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,137,907	10,077,788	9,635,603	6,005,669	5,547,409		

El Camino Real Charter High School
Balance Sheet
As of Apr FY2018

	Jun FY2017	Apr FY2018	YTD Change
ASSETS			
Cash Balance	11,084,195	9,635,603	(1,448,592)
Accounts Receivable	1,851,340	335,422	(1,515,918)
Prepays	491,283	-	(491,283)
Fixed Assets, Net	4,504,739	6,294,950	1,790,211
Investments	5,965,972	6,948,851	982,879
TOTAL ASSETS	23,897,528	23,214,825	(682,703)
LIABILITIES & EQUITY			
Accounts Payable	950,965	295,907	(655,058)
Due to Others	233,693	164,864	(68,828)
OPEB Liability	24,320,174	24,320,174	-
Deferred Revenue	540,000	190,500	(349,500)
Current Loans and Other Payables	762,545	385,311	(377,234)
Beginning Net Assets	(5,955,625)	(2,909,849)	3,045,777
Net Income (Loss) to Date	3,045,777	767,918	(2,277,859)
TOTAL LIABILITIES & EQUITY	23,897,528	23,214,825	(682,703)

El Camino Real Charter High School
Multi-year Projection
As of Apr FY2018

	Year 1 2017-18	Year 2 2018-19
SUMMARY		
Revenue		
LCFF Entitlement	30,250,875	32,678,749
Federal Revenue	1,435,868	1,436,702
Other State Revenues	4,509,405	4,299,217
Local Revenues	1,925,182	1,681,250
Fundraising and Grants	-	-
Total Revenue	38,121,330	40,095,918
Expenses		
Compensation and Benefits	28,788,294	30,037,633
Books and Supplies	2,786,002	2,969,951
Services and Other Operating Expenditures	6,462,478	6,297,724
Depreciation	293,714	719,151
Other Outflows	-	-
Total Expenses	38,330,488	40,024,459
Operating Income	(209,158)	71,459
Fund Balance		
Beginning Balance (Unaudited)	(3,201,018)	(3,119,011)
Audit Adjustment	291,165	
Beginning Balance (Audited)	(2,909,853)	(3,119,011)
Operating Income	(209,158)	71,459
Ending Fund Balance	(3,119,011)	(3,047,552)
Total Revenue Per ADA	11,493	11,990
Total Expenses Per ADA	11,556	11,969
Operating Income Per ADA	(63)	21

El Camino Real Charter High School
Multi-year Projection
As of Apr FY2018

		Year 1	Year 2
		2017-18	2018-19
Key Assumptions			
Enrollment Summary			
9-12		3,452	3,600
Total Enrolled		3,452	3,600
ADA %			
9-12		96.1%	92.9%
Average ADA %		96.1%	92.9%
ADA			
9-12		3,317.0	3,344.0
Total ADA		3,317.0	3,344.0

El Camino Real Charter High School
Multi-year Projection
As of Apr FY2018

	Year 1	Year 2
	2017-18	2018-19
REVENUE		
LCFF Entitlement		
8011 Charter Schools General Purpose Entitlement - State Aid	17,958,309	20,647,689
8012 Education Protection Account Entitlement	4,968,874	4,653,594
8019 State Aid - Prior Years	5,815	-
8096 Charter Schools in Lieu of Property Taxes	7,317,877	7,377,466
SUBTOTAL - LCFF Entitlement	30,250,875	32,678,749
Federal Revenue		
8181 Special Education - Entitlement	649,367	654,655
8220 Child Nutrition Programs	312,000	325,000
8290 No Child Left Behind	17,454	-
8291 Title I	292,822	292,822
8292 Title II	64,225	64,225
8299 All Other Federal Revenue	100,000	100,000
SUBTOTAL - Federal Revenue	1,435,868	1,436,702
Other State Revenue		
8319 Other State Apportionments - Prior Years	98,791	-
8381 Special Education - Entitlement (State)	1,897,849	1,913,303
8520 Child Nutrition - State	24,000	25,000
8550 Mandated Cost Reimbursements	648,079	1,287,490
8560 State Lottery Revenue	643,496	648,736
8590 All Other State Revenue	421,258	424,688
8593 Prop 39 Energy	775,932	-
SUBTOTAL - Other State Revenue	4,509,405	4,299,217
Local Revenue		
8634 Food Service Sales	213,181	181,250
8660 Interest	18,930	-
8662 Net Increase (Decrease) in the Fair Value of Investments	14,332	-
8690 Other Local Revenue	1,556,339	1,500,000
8715 Option 3 SPED	122,400	-
SUBTOTAL - Local Revenue	1,925,182	1,681,250
Fundraising and Grants		
SUBTOTAL - Fundraising and Grants	-	-
TOTAL REVENUE	38,121,330	40,095,918

El Camino Real Charter High School
Multi-year Projection
As of Apr FY2018

	Year 1	Year 2
	2017-18	2018-19
EXPENSES		
Compensation & Benefits		
Certificated Salaries		
1100 Teachers Salaries	11,131,666	11,362,182
1101 Teacher - Stipends	70,000	70,000
1150 NBC Stipend	135,000	135,000
1160 Auxilary & Summer School	400,000	400,000
1170 Coverage	75,000	75,000
1180 Extra Hours & Tutoring	100,000	100,000
1190 PD & LCAP	130,000	130,000
1200 Certificated Pupil Support Salaries	1,308,627	1,394,799
1300 Certificated Supervisor & Administrator Salaries	890,957	908,030
1900 Certificated Other Salaries	245,635	250,548
SUBTOTAL - Certificated Salaries	14,486,885	14,825,559
Classified Salaries		
2100 Classified Instructional Aide Salaries	920,008	936,109
2200 Classified Support Salaries	940,547	959,358
2300 Classified Supervisor & Administrator Salaries	634,520	607,067
2400 Classified Clerical & Office Salaries	1,077,605	1,335,355
2900 Classified Other Salaries	81,367	82,995
SUBTOTAL - Classified Salaries	3,654,048	3,920,883
Employee Benefits		
3100 STRS	2,090,458	2,413,601
3200 PERS	426,458	545,573
3300 OASDI-Medicare-Alternative	467,432	489,312
3400 Health & Welfare Benefits	3,399,999	3,571,226
3500 Unemployment Insurance	9,042	10,881
3600 Workers Comp Insurance	198,533	205,160
3700 Retiree Benefits	4,055,439	4,055,439
SUBTOTAL - Employee Benefits	10,647,361	11,291,191
Books & Supplies		
4100 Approved Textbooks & Core Curricula Materials	510,656	500,000
4200 Books & Other Reference Materials	51,311	40,000
4300 Materials & Supplies	55,134	-
4325 Instructional Materials & Supplies	313,829	430,000
4330 Office Supplies	127,442	100,000
4345 Non Instructional Student Materials & Supplies	462,256	310,000
4400 Noncapitalized Equipment	665,374	964,951
4710 Student Food Services	600,000	625,000
SUBTOTAL - Books and Supplies	2,786,002	2,969,951

El Camino Real Charter High School
Multi-year Projection
As of Apr FY2018

	Year 1 2017-18	Year 2 2018-19
Services & Other Operating Expenses		
5200 Travel & Conferences	103,000	115,000
5300 Dues & Memberships	477,465	400,000
5400 Insurance	190,463	226,574
5500 Operations & Housekeeping	916,100	1,150,520
5520 Security	408,000	588,500
5605 Equipment Leases	78,644	95,000
5610 Rent	463,500	482,040
5631 Other Rentals, Leases and Repairs 1	324,981	180,000
5809 Banking Fees	64,147	66,000
5812 Business Services	204,860	204,860
5815 Consultants - Instructional	798,527	600,000
5820 Consultants - Non Instructional - Custom 1	348,500	300,000
5824 District Oversight Fees	302,509	339,859
5830 Field Trips Expenses	309,000	250,000
5833 Fines and Penalties	2,192	1,500
5845 Legal Fees	250,000	125,000
5848 Licenses and Other Fees	48,497	45,000
5851 Marketing and Student Recruiting	10,609	10,000
5857 Payroll Fees	39,173	51,300
5861 Prior Yr Exp (not accrued)	60,000	60,000
5872 Special Education Encroachment	534,275	560,171
5884 Substitutes	425,000	360,000
5898 Bad Debt Expense	36	-
5900 Communications	103,000	86,400
SUBTOTAL - Services & Other Operating Exp.	6,462,478	6,297,724
Depreciation Expense		
6900 Depreciation	293,714	719,151
SUBTOTAL - Depreciation Expense	293,714	719,151
Other Outflows		
SUBTOTAL - Other Outflows	-	-
TOTAL EXPENSES	38,330,488	40,024,459

El Camino Real Charter High Scho
Monthly Cash Forecast
As of Apr FY2018

	2017-18													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	11,084,195	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,137,907	10,077,788	9,635,603	6,005,669		
REVENUE														
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	3,502,043	2,195,786	2,015,664	2,147,420	30,250,875	2,522,380
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	174,205	115,129	59,798	95,136	1,435,868	141,076
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	320,150	174,353	514,423	71,459	332,408	4,509,405	317,193
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	71,843	425,304	43,089	(90,237)	22,505	1,925,182	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,225,775	2,340,824	1,917,555	4,031,974	2,744,793	3,756,895	4,137,835	3,186,545	4,275,904	2,868,426	2,056,683	2,597,470	38,121,330	2,980,650
EXPENSES														
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	1,204,363	1,178,845	921,733	1,309,169	14,486,885	(0)
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	341,175	285,936	478,023	337,396	3,654,048	-
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	756,040	837,409	1,034,350	727,267	10,647,361	1,655,439
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,565	198,520	126,097	221,454	194,561	2,786,002	-
Services & Other Operating Expenses	350,904	387,839	445,107	703,819	406,521	418,431	734,538	366,948	514,443	529,353	999,271	599,860	6,462,478	5,443
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	14,401	14,401	74,851	74,851	293,714	-
Other Outflows	6,378	1,959	-	2,518	-	-	101	996	95	9,741	(21,788)	-	-	(0)
TOTAL EXPENSES	2,628,598	3,282,353	3,124,551	3,457,033	2,461,297	2,839,696	3,168,798	2,745,463	3,029,038	2,981,783	3,707,892	3,243,104	38,330,488	1,660,882
Operating Cash Inflow (Outflow)	(1,402,823)	(941,529)	(1,206,996)	574,941	283,496	917,199	969,037	441,083	1,246,866	(113,357)	(1,651,209)	(645,634)	(209,158)	1,319,768
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	28,739	-	335,422	-	-	-
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	-
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	9,446	103,880	-	-	-	-
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(137,284)	(36,152)	(775,332)	(1,468,064)	(1,468,064)	-	-
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,882)	3,335	(18,991)	(27,774)	(164,864)	-	-	-
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(216,294)	(67,524)	(295,907)	-	-	-
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(201,998)	4,682	(96,734)	327,921	(385,311)	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	1,655,439	-	-
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	23,000	110,000	-	-	-	-
Ending Cash	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,137,907	10,077,788	9,635,603	6,005,669	5,547,409		

El Camino Real Charter High Scho
Monthly Cash Forecast
As of Apr FY2018

	2018-19													
	Actuals & Forecast													
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	5,547,409	7,563,694	7,544,861	5,902,412	6,886,164	5,885,910	5,621,572	7,008,795	7,533,431	7,240,378	7,972,954	8,258,334		
REVENUE														
LCFF Entitlement	439,073	1,902,191	1,609,476	3,670,931	2,428,712	2,428,712	3,670,931	2,887,648	2,398,820	3,404,578	2,398,820	2,398,820	32,678,749	3,040,036
Federal Revenue	38,962	77,924	104,033	79,033	168,294	104,033	79,033	209,019	98,420	73,420	162,682	98,420	1,436,702	143,428
Other State Revenue	149,262	263,133	189,302	189,302	339,064	189,302	568,544	469,198	172,899	172,899	713,016	552,142	4,299,217	331,155
Other Local Revenue	-	-	168,125	168,125	168,125	168,125	168,125	168,125	168,125	168,125	168,125	168,125	1,681,250	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	627,296	2,243,248	2,070,936	4,107,391	3,104,196	2,890,172	4,486,633	3,733,990	2,838,265	3,819,023	3,442,643	3,217,507	40,095,918	3,514,619
EXPENSES														
Certificated Salaries	113,160	1,315,174	1,339,722	1,339,722	1,339,722	1,339,722	1,339,722	1,339,722	1,339,722	1,339,722	1,339,722	1,339,722	14,825,559	-
Classified Salaries	175,963	175,963	346,044	346,044	346,044	346,044	364,130	364,130	364,130	364,130	364,130	364,130	3,920,883	-
Employee Benefits	903,898	787,357	830,540	827,276	826,732	826,732	834,866	831,058	831,058	811,280	811,280	513,678	11,291,191	1,655,439
Books & Supplies	275,260	357,493	782,226	201,799	167,772	139,023	151,894	146,799	168,047	140,340	231,161	208,137	2,969,951	-
Services & Other Operating Expenses	500,015	550,222	516,751	516,751	516,751	516,751	516,751	588,039	518,924	518,924	518,924	518,924	6,297,724	-
Capital Outlay & Depreciation	59,929	59,929	59,929	59,929	59,929	59,929	59,929	59,929	59,929	59,929	59,929	59,929	719,151	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	2,028,225	3,246,138	3,875,212	3,291,522	3,256,951	3,228,202	3,267,292	3,329,678	3,281,810	3,234,325	3,325,146	3,004,520	40,024,459	1,655,439
Operating Cash Inflow (Outflow)	(1,400,929)	(1,002,890)	(1,804,277)	815,869	(152,755)	(338,030)	1,219,341	404,313	(443,545)	584,698	117,497	212,987	71,459	1,859,180
Revenues - Prior Year Accruals	2,155,053	736,335	89,262	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	528,685	3,896	(95,317)	-	(1,015,381)	(94,191)	-	21,332	10,166	111,789	-	-	-	-
Fixed Assets	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	29,929	-	-
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(4,708)	(735)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	137,953	-	-
Other Liabilities	570,302	76,679	-	-	-	-	-	(68,892)	(27,557)	(131,792)	-	-	-	-
Ending Cash	7,563,694	7,544,861	5,902,412	6,886,164	5,885,910	5,621,572	7,008,795	7,533,431	7,240,378	7,972,954	8,258,334	8,639,204		