

Compass Charter Schools

March 2017 - March 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		March		July - March Summary				2016-2017	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue			-	-	-	0.0 %	-	-
8019	Prior Year Income/Adjustments	\$4,331	-	\$4,331	-	\$4,331	0.0 %	-	(\$4,331)
8096	Charter Schools Funding In-Lieu of Property Taxes	\$14,152	-	\$421,114	-	\$421,114	0.0 %	-	(\$421,114)
Revenue Limit		\$18,483	-	\$425,445	-	\$425,445	0.0 %	-	(\$425,445)
8299	Prior Year Federal Income			\$46,250	-	\$46,250	0.0 %	-	(\$46,250)
Federal Revenue				\$46,250	-	\$46,250	0.0 %	-	(\$46,250)
8550	Mandated Block Grant	\$3,257	\$3,836	\$229,030	\$23,015	\$206,015	895.1 %	\$38,359	(\$190,671)
8560	State Lottery Revenue			\$26,692	-	\$26,692	0.0 %	-	(\$26,692)
8590	All Other State Revenues			\$187,582	-	\$187,582	0.0 %	-	(\$187,582)
8594	Prop 39 Clean Energy Act			(\$45,147)	-	(\$45,147)	0.0 %	-	\$45,147
8599	Prior Year State Income	\$2,036	-	\$20,010	-	\$20,010	0.0 %	-	(\$20,010)
Other State Revenue		\$5,293	\$3,836	\$418,167	\$23,015	\$395,152	1,716.9 %	\$38,359	(\$379,809)
8650	Rental Income	\$40,221	\$35,600	\$322,909	\$249,200	\$73,709	29.6 %	\$356,000	\$33,091
8660	Interest Income	\$80	-	\$16,949	-	\$16,949	0.0 %	-	(\$16,949)
8699	All Other Local Revenue	\$1,344	-	\$110,548	-	\$110,548	0.0 %	-	(\$110,548)
8792	SPED State/Other Transfers of Apportionments from County	-	\$71,977	(\$176,205)	\$503,840	(\$680,045)	-135.0 %	\$719,771	\$895,976
8793	SPED State/Other Transfers of Apportionments from JPA	(\$46,619)	-	(\$146,535)	-	(\$146,535)	0.0 %	-	\$146,535
8799	Other Transfers In			\$9,805,452	-	\$9,805,452	0.0 %	-	(\$9,805,452)
Local Revenue		(\$4,974)	\$107,577	\$9,933,118	\$753,040	\$9,180,078	1,219.1 %	\$1,075,771	(\$8,857,347)
Total Revenue		\$18,802	\$111,413	\$10,822,980	\$776,055	\$10,046,925	1,294.6 %	\$1,114,130	(\$9,708,850)
1100	Teachers' Salaries	\$246,332	\$263,227	\$1,958,099	\$1,974,204	\$16,105	0.8 %	\$2,632,272	\$674,173
1200	Certificated Pupil Support Salaries	\$62,508	\$80,062	\$452,001	\$600,462	\$148,461	24.7 %	\$800,616	\$348,615
1300	Certificated Pupil Support Salaries	\$28,336	\$43,015	\$316,215	\$383,038	\$66,823	17.4 %	\$512,083	\$195,868
1900	Other Certificated Salaries			\$33,600	-	(\$33,600)	0.0 %	-	(\$33,600)
Certificated Salaries		\$337,176	\$386,304	\$2,759,915	\$2,957,704	\$197,789	6.7 %	\$3,944,971	\$1,185,056
2200	Classified Support Salaries (Maintenance, Food)	\$57,723	\$82,668	\$526,331	\$620,010	\$93,679	15.1 %	\$826,680	\$300,349

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2300	Classified Supervisor and Administrator Salaries	\$41,176	\$42,409	\$261,828	\$377,638	\$115,810	30.7 %	\$504,864	\$243,036
2400	Clerical, Technical, and Office Staff Salaries	\$35,182	\$29,027	\$383,754	\$258,479	(\$125,275)	-48.5 %	\$345,560	(\$38,194)
2900	Other Classified Salaries (Noon and Yard Sup, etc.)			\$43,008	-	(\$43,008)	0.0 %	-	(\$43,008)
Classified Salaries		\$134,081	\$154,104	\$1,214,922	\$1,256,127	\$41,206	3.3 %	\$1,677,104	\$462,182
3101	State Teachers' Retirement System, certificated positions	\$70,238	\$49,628	\$349,923	\$372,208	\$22,285	6.0 %	\$496,277	\$145,370
3313	OASDI	\$7,646	\$10,398	\$69,122	\$76,946	\$7,824	10.2 %	\$103,980	\$34,858
3323	Medicare	\$6,546	\$8,152	\$55,517	\$60,325	\$4,808	8.0 %	\$81,520	\$26,003
3403	Health & Welfare Benefits	\$48,869	\$45,403	\$401,821	\$335,982	(\$65,838)	-19.6 %	\$454,030	\$23,012
3503	State Unemployment Insurance	(\$413)	\$2,328	\$59,335	\$17,227	(\$42,108)	-244.4 %	\$23,280	(\$36,055)
3603	Worker Compensation Insurance	\$376	\$8,995	\$25,274	\$66,565	\$41,292	62.0 %	\$89,953	\$64,679
3703	Other Post Employment Benefits			\$950	-	(\$950)	0.0 %	-	(\$950)
3903	Other Employee Benefits	\$9,766	-	\$33,886	-	(\$33,886)	0.0 %	-	(\$36,079)
Employee Benefits		\$143,027	\$124,904	\$995,828	\$929,253	(\$66,575)	-7.2 %	\$1,249,041	\$220,839
Total Personnel Expenses		\$614,284	\$665,312	\$4,970,665	\$5,143,085	\$172,420	3.4 %	\$6,871,116	\$1,868,077
4100	Approved Textbooks and Core Curricula Materials	\$514,398	\$386,466	\$1,782,701	\$3,864,660	\$2,081,959	53.9 %	\$3,864,660	\$2,054,571
4200	Books and Other Reference Materials	-	\$68,282	\$500	\$614,539	\$614,039	99.9 %	\$682,821	\$682,321
4300	Materials and Supplies	\$2,584	\$2,872	\$25,740	\$22,976	(\$2,764)	-12.0 %	\$28,720	\$2,980
4315	Classroom Materials and Supplies	\$2,121	-	\$19,513	-	(\$19,513)	0.0 %	-	(\$19,513)
4400	Noncapitalized Equipment	\$337	\$111	\$14,176	\$886	(\$13,290)	-1,500.7 %	\$1,107	(\$13,069)
4430	Noncapitalized Student Equipment	-	\$13,404	\$1,981	\$107,236	\$105,254	98.2 %	\$134,044	\$132,063
Books and Supplies		\$519,440	\$471,135	\$1,844,611	\$4,610,296	\$2,765,685	60.0 %	\$4,711,352	\$2,839,353
5200	Travel and Conferences	\$1,665	\$5,000	\$35,769	\$45,000	\$9,231	20.5 %	\$50,000	\$14,231
5210	Training and Development Expense	\$8,870	\$15,000	\$133,151	\$135,000	\$1,849	1.4 %	\$150,000	\$16,849
5300	Dues and Memberships	\$1,310	\$1,000	\$22,748	\$9,000	(\$13,748)	-152.8 %	\$10,000	(\$12,748)
5400	Insurance	-	\$3,088	\$24,361	\$30,885	\$6,524	21.1 %	\$30,885	\$6,524
5500	Operation and Housekeeping Services	\$680	\$648	\$5,557	\$5,256	(\$301)	-5.7 %	\$7,200	\$1,643
5501	Utilities	\$716	\$999	\$5,334	\$8,106	\$2,771	34.2 %	\$11,104	\$5,769
5505	Student Transportation/Field Trips	-	\$6,750	-	\$54,750	\$54,750	100.0 %	\$75,000	\$75,000
5600	Space Rental/Leases Expense	\$65,814	\$65,370	\$631,428	\$582,103	(\$49,326)	-8.5 %	\$778,212	\$101,921
5601	Building Maintenance	-	\$2,160	\$1,750	\$17,520	\$15,770	90.0 %	\$24,000	\$22,250
5602	Other Space Rental	-	\$450	\$223	\$3,650	\$3,427	93.9 %	\$5,000	\$4,777
5605	Equipment Rental/Lease Expense	\$1,689	\$690	\$9,021	\$6,149	(\$2,872)	-46.7 %	\$8,220	(\$801)
5610	Equipment Repair	\$448	-	\$448	-	(\$448)	0.0 %	-	(\$448)
5800	Professional/Consulting Services and Operating Expenditures	(\$1,610)	\$26,877	\$106,627	\$239,334	\$132,707	55.4 %	\$319,965	\$213,338

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5803	Banking and Payroll Service Fees	\$526	\$420	\$4,276	\$3,740	(\$536)	-14.3 %	\$5,000	\$699
5805	Legal Services	\$27,624	\$12,420	\$95,762	\$100,740	\$4,978	4.9 %	\$138,000	\$42,238
5806	Audit Services			\$32,615	-	(\$32,615)	0.0 %	-	(\$32,615)
5807	Legal Settlements	\$7,000	-	\$7,000	-	(\$7,000)	0.0 %	-	(\$7,000)
5809	Employee Tuition Reimbursement	\$4,650	-	\$9,231	-	(\$9,231)	0.0 %	-	(\$9,231)
5810	Educational Consultants	\$8,675	\$20,610	\$30,889	\$167,170	\$136,281	81.5 %	\$229,000	\$198,111
5811	Student Transportation	\$7,166	-	\$35,779	-	(\$35,779)	0.0 %	-	(\$36,179)
5815	Advertising/Recruiting	\$4,444	\$9,000	\$24,850	\$73,000	\$48,150	66.0 %	\$100,000	\$71,568
5873	Financial Services	\$21,400	-	\$234,267	-	(\$234,267)	0.0 %	-	(\$234,267)
5874	Personnel Services	\$92	-	\$1,020	-	(\$1,020)	0.0 %	-	(\$1,020)
5875	District Oversight Fee			\$90,235	-	(\$90,235)	0.0 %	-	(\$90,235)
5877	IT Services	\$6,050	-	\$49,035	-	(\$49,035)	0.0 %	-	(\$49,035)
5890	Interest Expense/Fees	\$127	-	\$1,498	-	(\$1,498)	0.0 %	-	(\$1,498)
5899	CMO Management Fee Expense			-	-	-	0.0 %	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$10,061	\$3,360	\$56,825	\$29,920	(\$26,905)	-89.9 %	\$40,000	(\$16,825)
Services & Other Operating Expenses		\$177,397	\$173,843	\$1,649,698	\$1,511,321	(\$138,377)	-9.2 %	\$1,981,586	\$283,018
7200	Transfer to Charter			\$9,920,482	-	(\$9,920,482)	0.0 %	-	(\$9,920,482)
Other Outgo				\$9,920,482	-	(\$9,920,482)	0.0 %	-	(\$9,920,482)
Total Operational Expenses		\$696,837	\$644,978	\$13,414,791	\$6,121,617	(\$7,293,173)	-119.1 %	\$6,692,938	(\$6,798,111)
Total Expenses		\$1,311,120	\$1,310,290	\$18,385,455	\$11,264,702	(\$7,120,753)	-63.2 %	\$13,564,054	(\$4,930,033)
Net Income		(\$1,292,318)	(\$1,198,877)	(\$7,562,475)	(\$10,488,647)	\$2,926,172	27.9 %	(\$12,449,924)	(\$4,778,817)