

## Compass Charter Schools

January 2018 - January 2018

		January		July - January Summary				2017-2018	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCCF Revenue	\$471,287	\$471,287	\$2,640,995	\$2,640,995	-	0.0%	\$5,819,704	\$2,939,617
8012	Education Protection Account Revenue	\$14,992	\$14,992	\$61,548	\$61,548	-	0.0%	\$533,175	\$471,627
8019	Prior Year Income/Adjustments			-	-	-	0.0%	-	-
8096	Charter Schools Funding In-Lieu of Property Taxes	\$118,295	\$118,295	\$401,412	\$401,412	(\$0)	0.0%	\$1,023,122	\$616,103
<b>LCCF</b>		\$604,574	\$604,574	\$3,103,955	\$3,103,955	(\$0)	0.0%	\$7,376,001	\$4,027,347
8181	Special Education - Entitlement			-	-	-	0.0%	\$110,625	\$110,625
<b>Federal Revenue</b>				-	-	-	0.0%	\$110,625	\$110,625
8550	Mandated Block Grant			\$45,810	\$45,810	-	0.0%	\$106,258	\$60,448
8560	State Lottery Revenue	\$101,934	\$101,934	\$101,934	\$101,934	(\$0)	0.0%	\$170,408	\$68,474
8590	All Other State Revenues			-	-	-	0.0%	-	-
8599	Prior Year State Income	\$8,285	\$8,285	\$9,670	\$9,670	(\$0)	0.0%	\$9,670	\$0
<b>Other State Revenue</b>		\$110,218	\$110,219	\$157,413	\$157,414	(\$1)	0.0%	\$286,336	\$128,923
8650	Rental Income	\$49,750	\$49,750	\$336,500	\$336,500	(\$0)	0.0%	\$582,250	\$196,000
8660	Interest Income	\$6,411	\$6,411	\$13,427	\$13,426	\$1	0.0%	\$23,426	\$9,999
8682	Foundation Grants/Donations	\$2,866	\$2,866	\$2,866	\$2,866	\$0	0.0%	\$2,866	(\$0)
8685	School Site fundraising	(\$200)	(\$200)	-	-	-	0.0%	-	-
8699	All Other Local Revenue	\$6,383	\$6,383	\$142,842	\$142,842	(\$0)	0.0%	\$142,842	\$0
8793	SPED State/Other Transfers of Apportionments from JPA	\$15,707	\$15,707	\$134,197	\$134,197	-	0.0%	\$526,850	\$376,946
8986	Rental Income			-	-	-	0.0%	-	-
<b>Local Revenue</b>		\$80,917	\$80,917	\$629,831	\$629,831	\$0	0.0%	\$1,278,234	\$582,946
<b>Total Revenue</b>		\$795,709	\$795,710	\$3,891,200	\$3,891,200	(\$1)	0.0%	\$9,051,196	\$4,849,840
1100	Teachers' Salaries	\$302,298	\$302,298	\$1,804,784	\$1,804,785	\$1	0.0%	\$3,304,785	\$1,500,001
1200	Certificated Pupil Support Salaries	\$66,533	\$66,533	\$404,620	\$404,619	(\$1)	0.0%	\$737,284	\$332,664
1300	Certificated Pupil Support Salaries	\$22,466	\$22,466	\$138,337	\$138,338	\$1	0.0%	\$241,718	\$103,381
<b>Certificated Salaries</b>		\$391,297	\$391,297	\$2,347,740	\$2,347,742	\$2	0.0%	\$4,283,787	\$1,936,047
2200	Classified Support Salaries (Maintenance, Food)	\$27,428	\$27,428	\$186,486	\$186,488	\$2	0.0%	\$321,488	\$135,002
2300	Classified Supervisor and Administrator Salaries	\$40,451	\$40,451	\$297,399	\$297,399	(\$0)	0.0%	\$507,399	\$210,000
2400	Clerical, Technical, and Office Staff Salaries	\$37,060	\$37,060	\$250,450	\$250,450	(\$0)	0.0%	\$429,305	\$178,855
<b>Classified Salaries</b>		\$104,939	\$104,939	\$734,336	\$734,337	\$1	0.0%	\$1,258,192	\$523,856
3101	State Teachers' Retirement System, certificated positions	\$53,909	\$53,909	\$376,390	\$376,389	(\$1)	0.0%	\$636,741	\$255,781
3313	OASDI	\$5,782	\$5,782	\$39,332	\$39,332	(\$0)	0.0%	\$67,832	\$28,500
3323	Medicare	\$6,892	\$6,892	\$42,973	\$42,973	\$0	0.0%	\$77,473	\$34,500
3403	Health & Welfare Benefits	\$13,500	\$13,500	\$343,702	\$343,703	\$1	0.0%	\$524,354	\$149,715

3503	State Unemployment Insurance	\$25,047	\$25,047	\$45,048	\$45,048	(\$0)	0.0%	\$51,800	\$6,752
3603	Worker Compensation Insurance	\$3,662	\$3,662	\$60,667	\$60,667	\$0	0.0%	\$79,280	\$14,951
3903	Other Employee Benefits	\$8,050	\$8,050	\$3,214	\$3,213	(\$1)	0.0%	\$10,000	\$1,582
<b>Employee Benefits</b>		\$116,841	\$116,842	\$911,326	\$911,325	(\$1)	0.0%	\$1,447,480	\$491,781
<b>Total Personnel Expenses</b>		\$613,077	\$613,078	\$3,993,402	\$3,993,404	\$2	0.0%	\$6,989,459	\$2,951,684
4100	Approved Textbooks and Core Curricula Materials	\$21,018	\$21,018	\$539,225	\$539,225	\$0	0.0%	\$1,125,707	\$586,482
4200	Books and Other Reference Materials	\$100,102	\$100,102	\$326,603	\$326,604	\$1	0.0%	\$931,000	\$598,346
4300	Materials and Supplies	\$6,913	\$6,913	\$13,980	\$13,980	\$0	0.0%	\$30,000	\$15,964
4315	Classroom Materials and Supplies	\$494	\$494	\$525	\$525	(\$0)	0.0%	\$11,000	\$10,474
4400	Noncapitalized Equipment			-	-	-	0.0%	\$5,000	\$5,000
4430	Noncapitalized Student Equipment			-	-	-	0.0%	\$15,000	\$15,000
<b>Books and Supplies</b>		\$128,526	\$128,527	\$880,333	\$880,334	\$1	0.0%	\$2,117,707	\$1,231,267
5200	Travel and Conferences	\$5,927	\$5,927	\$30,430	\$30,430	\$0	0.0%	\$75,000	\$44,570
5210	Training and Development Expense	\$100,750	\$100,750	\$113,704	\$113,703	(\$1)	0.0%	\$118,703	\$4,999
5300	Dues and Memberships	\$239	\$239	\$12,784	\$12,783	(\$1)	0.0%	\$20,000	\$7,216
5400	Insurance	\$18,823	\$18,823	\$28,559	\$28,559	\$0	0.0%	\$28,559	\$0
5500	Operation and Housekeeping Services	\$1,397	\$1,397	\$4,947	\$4,947	\$0	0.0%	\$8,000	\$3,053
5501	Utilities	\$162	\$162	\$1,615	\$1,615	\$0	0.0%	\$6,000	\$4,385
5600	Space Rental/Leases Expense	\$42,840	\$42,840	\$498,228	\$498,230	\$2	0.0%	\$809,279	\$265,030
5601	Building Maintenance			-	-	-	0.0%	\$1,750	\$1,750
5602	Other Space Rental	\$200	\$200	\$817	\$817	-	0.0%	\$40,000	\$39,183
5605	Equipment Rental/Lease Expense	\$3,123	\$3,123	\$6,436	\$6,436	(\$0)	0.0%	\$30,000	\$23,564
5610	Equipment Repair			\$199	\$199	-	0.0%	\$1,000	\$801
5800	Professional/Consulting Services and Operating Expenditures	(\$7,357)	(\$7,357)	\$20,364	\$20,364	\$0	0.0%	\$50,000	\$26,998
5803	Banking and Payroll Service Fees	\$1,095	\$1,095	\$4,567	\$4,568	\$1	0.0%	\$6,000	\$1,408
5805	Legal Services	\$5,001	\$5,001	\$51,763	\$51,762	(\$1)	0.0%	\$100,000	\$47,837
5806	Audit Services			\$14,693	\$14,693	\$1	0.0%	\$34,500	\$19,808
5807	Legal Settlements			\$12,000	\$12,000	-	0.0%	\$12,000	-
5809	Employee Tuition Reimbursement			-	-	-	0.0%	\$11,000	\$11,000
5810	Educational Consultants	\$20,565	\$20,565	\$158,983	\$158,983	\$0	0.0%	\$300,000	\$141,017
5811	Student Transportation	\$4,909	\$4,909	\$12,819	\$12,819	(\$0)	0.0%	\$75,000	\$62,181
5815	Advertising/Recruiting	\$22,471	\$22,471	\$108,522	\$108,523	\$1	0.0%	\$250,000	\$141,478
5873	Financial Services	\$21,400	\$21,400	\$149,865	\$149,866	\$1	0.0%	\$256,866	\$107,001
5874	Personnel Services	\$10	\$10	\$1,411	\$1,411	(\$0)	0.0%	\$1,500	\$89
5875	District Oversight Fee	\$2,657	\$2,657	\$13,559	\$13,559	-	0.0%	\$147,950	\$134,391
5877	IT Services	\$7,551	\$7,551	\$67,367	\$67,367	(\$0)	0.0%	\$104,867	\$37,500
5890	Interest Expense/Fees			\$14,207	\$14,207	\$0	0.0%	\$15,000	\$793
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$23,670	\$23,667	\$46,458	\$46,452	(\$6)	0.0%	\$78,952	\$32,494
<b>Services &amp; Other Operating Expenses</b>		\$275,431	\$275,430	\$1,374,295	\$1,374,293	(\$2)	0.0%	\$2,581,926	\$1,158,547
7999	Repayment of Revenue	\$203,852	\$203,852	\$203,852	\$203,852	-	0.0%	\$203,852	-
<b>Other Outgo</b>		\$203,852	\$203,852	\$203,852	\$203,852	-	0.0%	\$203,852	-
<b>Total Operational Expenses</b>		\$607,809	\$607,809	\$2,458,480	\$2,458,479	(\$1)	0.0%	\$4,903,485	\$2,389,814

<b>Total Expenses</b>	\$1,220,886	\$1,220,887	\$6,451,882	\$6,451,883	\$1	0.0%	\$11,892,944	\$5,341,498
<b>Net Income</b>	(\$425,177)	(\$425,177)	(\$2,560,682)	(\$2,560,683)	\$1	0.0%	(\$2,841,748)	(\$491,658)