

Compass Charter Schools

August 2020 - August 2020

		August		July - August Summary				2020-2021	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$911,044	\$917,806	\$1,445,654	\$1,535,611	(\$89,957)	-5.9%	\$18,356,114	\$16,910,460
8012	Education Protection Account Revenue			-	-	-	0.0%	\$2,119,130	\$2,119,130
8096	Charter Schools Funding In-Lieu of Property Taxes	\$63,590	\$242,803	\$63,590	\$242,803	(\$179,213)	-73.8%	\$4,046,709	\$3,983,119
LCFF		\$974,634	\$1,160,608	\$1,509,244	\$1,778,414	(\$269,170)	-15.1%	\$24,521,952	\$23,012,708
8181	Special Education - Entitlement			-	-	-	0.0%	\$348,120	\$348,120
8290	All Other Federal Revenue			-	-	-	0.0%	\$312,240	\$312,240
8291	Title I Federal Revenue			-	-	-	0.0%	\$201,156	\$201,156
8292	Title II			-	-	-	0.0%	\$35,246	\$35,246
8294	Title IV			-	-	-	0.0%	\$30,000	\$30,000
Federal Revenue				-	-	-	0.0%	\$926,761	\$926,761
8550	Mandated Block Grant			-	-	-	0.0%	\$68,249	\$68,249
8560	State Lottery Revenue			-	-	-	0.0%	\$534,884	\$534,884
8590	State LLMF			-	-	-	0.0%	-	-
8599	Prior Year State Income			-	-	-	0.0%	-	-
Other State Revenue				-	-	-	0.0%	\$603,133	\$603,133
8660	Interest Income	\$4,680	\$2,549	\$8,813	\$5,099	\$3,714	72.8%	\$30,594	\$21,781
8662	Net Increase/Decrease in Investment			\$128	-	\$128	0.0%	-	(\$128)
8682	Foundation Grants/Donations	\$100	-	\$200	-	\$200	0.0%	\$1,400	\$1,200
8685	School Site fundraising	-	\$417	-	\$833	(\$833)	-100.0%	\$5,000	\$5,000
8699	All Other Local Revenue	\$7,663	-	\$8,227	-	\$8,227	0.0%	\$17,671	\$9,444
8791	SPED State/Other Transfers of Apportionments from Districts			-	-	-	0.0%	\$1,723,889	\$1,723,889
8792	SPED State/Other Transfers of Apportionments from County	\$236,485	\$1,700	\$236,485	\$3,400	\$233,085	6,855.4%	\$34,000	(\$202,485)
8980	Student Lunch Revenue			-	-	-	0.0%	\$15,000	\$15,000
Local Revenue		\$248,927	\$4,666	\$253,852	\$9,332	\$244,520	2,620.1%	\$1,827,553	\$1,573,701
Total Revenue		\$1,223,561	\$1,165,274	\$1,763,096	\$1,787,746	(\$24,650)	-1.4%	\$27,879,400	\$26,116,303
1100	Teachers' Salaries	\$705,105	\$750,208	\$807,891	\$750,208	(\$57,683)	-7.7%	\$8,252,284	\$7,444,393
1200	Certificated Pupil Support Salaries	\$83,648	\$71,615	\$108,737	\$143,229	\$34,492	24.1%	\$859,375	\$750,638
1300	Certificated Pupil Support Salaries	\$53,196	\$65,612	\$111,321	\$131,225	\$19,904	15.2%	\$787,350	\$676,029
Certificated Salaries		\$841,948	\$887,435	\$1,027,949	\$1,024,662	(\$3,287)	-0.3%	\$9,899,009	\$8,871,060
2100	Instructional Aide Salaries	\$17,894	\$21,359	\$17,894	\$21,359	\$3,465	16.2%	\$234,944	\$217,050
2200	Classified Support Salaries (Maintenance, Food)	\$90,056	\$99,664	\$178,439	\$99,664	(\$78,775)	-79.0%	\$1,096,300	\$917,862
2300	Classified Supervisor and Administrator Salaries	\$46,241	\$50,702	\$81,223	\$101,404	\$20,181	19.9%	\$608,423	\$527,200
2400	Clerical, Technical, and Office Staff Salaries	\$50,426	\$47,376	\$96,719	\$94,751	(\$1,968)	-2.1%	\$568,508	\$471,789

2900	Other Classified Salaries (Noon and Yard Sup, etc.)	-	\$1,227	-	\$1,227	\$1,227	100.0%	\$13,500	\$13,500
Classified Salaries		\$204,617	\$220,327	\$374,275	\$318,405	(\$55,870)	-17.5%	\$2,521,675	\$2,147,400
3101	State Teachers' Retirement System, certificated positions	\$112,500	\$145,335	\$142,670	\$145,335	\$2,666	1.8%	\$1,598,690	\$1,456,020
3313	OASDI	\$12,124	\$13,029	\$22,140	\$26,057	\$3,918	15.0%	\$156,344	\$134,204
3323	Medicare	\$14,602	\$15,008	\$19,668	\$30,017	\$10,348	34.5%	\$180,100	\$160,432
3403	Health & Welfare Benefits	(\$28,319)	\$97,913	\$207,878	\$195,827	(\$12,052)	-6.2%	\$1,174,961	\$967,083
3503	State Unemployment Insurance	\$2,846	\$8,925	\$2,883	\$17,850	\$14,967	83.9%	\$107,100	\$104,217
3603	Worker Compensation Insurance	-	\$8,280	-	\$16,561	\$16,561	100.0%	\$99,366	\$99,366
3903	Other Employee Benefits	\$2,133	\$3,741	\$7,649	\$7,481	(\$167)	-2.2%	\$44,889	\$37,240
Employee Benefits		\$115,884	\$292,232	\$402,888	\$439,129	\$36,241	8.3%	\$3,361,449	\$2,958,561
Total Personnel Expenses		\$1,162,449	\$1,399,994	\$1,805,112	\$1,782,195	(\$22,917)	-1.3%	\$15,782,133	\$13,977,021
4100	Approved Textbooks and Core Curricula Materials			\$235	-	(\$235)	0.0%	\$6,584,400	\$6,584,165
4101	Curriculum Assessment and Software	-	\$8,600	\$40,200	\$19,350	(\$20,850)	-107.8%	\$43,000	\$2,800
4102	Supplemental Curriculum	\$16,745	\$10,000	\$38,697	\$22,500	(\$16,197)	-72.0%	\$50,000	\$11,304
4200	Books and Other Reference Materials	-	\$5,080	-	\$11,430	\$11,430	100.0%	\$25,400	\$25,400
4215	CSI Materials	-	\$62,448	-	\$140,508	\$140,508	100.0%	\$312,240	\$312,240
4300	Materials and Supplies	\$110	\$1,458	\$153	\$2,917	\$2,763	94.7%	\$17,500	\$17,347
4315	Classroom Materials and Supplies	-	\$83	-	\$167	\$167	100.0%	\$1,000	\$1,000
4400	Noncapitalized Equipment	\$314	\$15,000	\$314	\$33,750	\$33,436	99.1%	\$75,000	\$74,686
4410	Software and Software Licensing	\$4,074	\$39,695	\$168,169	\$89,314	(\$78,854)	-88.3%	\$198,476	\$30,307
4430	Noncapitalized Student Equipment	\$4,180	\$3,000	\$4,180	\$6,750	\$2,570	38.1%	\$15,000	\$10,820
4700	Food and Food Supplies	-	\$45	-	\$45	\$45	100.0%	\$500	\$500
Books and Supplies		\$25,422	\$145,410	\$251,947	\$326,731	\$74,784	22.9%	\$7,322,516	\$7,070,569
5200	Travel and Conferences	\$726	\$8,333	\$2,971	\$16,667	\$13,696	82.2%	\$100,000	\$97,029
5210	Training and Development Expense	\$159,442	\$20,833	\$167,143	\$41,667	(\$125,476)	-301.1%	\$250,000	\$82,857
5300	Dues and Memberships	-	\$4,583	\$25,036	\$9,167	(\$15,869)	-173.1%	\$55,000	\$29,964
5400	Insurance	\$16,283	\$10,417	\$16,283	\$20,833	\$4,550	21.8%	\$125,000	\$108,717
5500	Operation and Housekeeping Services	\$500	\$500	\$1,000	\$1,000	-	0.0%	\$6,000	\$5,000
5501	Utilities	\$299	\$292	\$479	\$583	\$105	18.0%	\$3,500	\$3,021
5600	Space Rental/Leases Expense	\$21,867	\$12,022	\$31,113	\$24,045	(\$7,068)	-29.4%	\$144,268	\$113,155
5602	Assessment Space Rental	-	\$4,167	-	\$8,333	\$8,333	100.0%	\$50,000	\$50,000
5603	Engagement Space Rental	-	\$625	-	\$1,250	\$1,250	100.0%	\$7,500	\$7,500
5800	Professional/Consulting Services and Operating Expenditures	\$23,938	\$6,250	\$23,938	\$12,500	(\$11,438)	-91.5%	\$75,000	\$51,063
5803	Banking and Payroll Service Fees	\$849	\$833	\$1,323	\$1,667	\$344	20.6%	\$10,000	\$8,677
5805	Legal Services	\$23,618	\$8,333	\$34,716	\$16,667	(\$18,049)	-108.3%	\$100,000	\$65,284
5806	Audit Services	-	\$1,352	-	\$2,703	\$2,703	100.0%	\$16,220	\$16,220
5807	Legal Settlements	-	\$1,667	\$5	\$3,333	\$3,328	99.9%	\$20,000	\$19,995
5809	Employee Tuition Reimbursement	-	\$6,250	-	\$12,500	\$12,500	100.0%	\$75,000	\$75,000
5810	Educational Consultants	\$2,173	\$77,273	\$29,497	\$77,273	\$47,775	61.8%	\$850,000	\$820,503
5813	Residential Placement	-	\$3,542	\$13,949	\$7,083	(\$6,866)	-96.9%	\$42,500	\$28,551
5815	Advertising/Recruiting	\$8,902	\$25,000	\$10,183	\$50,000	\$39,817	79.6%	\$300,000	\$289,817

5830	Field Trip Expenses	-	\$9,583	\$17,069	\$19,167	\$2,098	10.9%	\$115,000	\$97,931
5873	Financial Services	\$30,000	\$45,979	\$60,000	\$91,957	\$31,957	34.8%	\$551,744	\$491,744
5874	Personnel Services	-	\$292	\$160	\$583	\$423	72.6%	\$3,500	\$3,340
5875	District Oversight Fee			-	-	-	0.0%	\$406,247	\$406,247
5877	IT Services	\$34	\$17,500	\$25,739	\$35,000	\$9,261	26.5%	\$210,000	\$184,261
5890	Interest Expense/Fees	-	\$42	\$229	\$83	(\$145)	-174.5%	\$500	\$271
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$1,409	\$6,667	\$10,664	\$13,333	\$2,669	20.0%	\$80,000	\$69,336
5901	Scholar Internet Reimbursement	-	\$42	-	\$83	\$83	100.0%	\$500	\$500
Services & Other Operating Expenses		\$290,040	\$272,375	\$471,496	\$467,478	(\$4,018)	-0.9%	\$3,597,479	\$3,125,984
Total Operational Expenses		\$315,463	\$417,786	\$723,443	\$794,209	\$70,766	8.9%	\$10,919,995	\$10,196,552
Total Expenses		\$1,477,912	\$1,817,779	\$2,528,555	\$2,576,404	\$47,849	1.9%	\$26,702,128	\$24,173,573
Net Income		(\$254,350)	(\$652,505)	(\$765,458)	(\$788,658)	\$23,200	2.9%	\$1,177,272	\$1,942,730