

Compass Charter Schools

October 2020 - October 2020

		October		July - October Summary				2020-2021	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$1,639,879	\$1,639,879	\$4,424,265	\$4,424,265	-	0.0%	\$17,974,242	\$13,549,977
8012	Education Protection Account Revenue	\$42,398	\$42,398	\$719,869	\$719,869	-	0.0%	\$2,865,709	\$2,145,840
8096	Charter Schools Funding In-Lieu of Property Taxes	\$277,958	\$277,958	\$903,365	\$903,365	-	0.0%	\$3,770,640	\$2,867,275
LCFF		\$1,960,235	\$1,960,235	\$6,047,499	\$6,047,499	-	0.0%	\$24,610,591	\$18,563,092
8181	Special Education - Entitlement			-	-	-	0.0%	\$322,787	\$322,787
8290	All Other Federal Revenue			\$207,584	\$207,584	-	0.0%	\$624,006	\$416,422
8291	Title I Federal Revenue			-	-	-	0.0%	\$286,650	\$286,650
8292	Title II			-	-	-	0.0%	\$48,228	\$48,228
8293	Title III Federal Revenue			-	-	-	0.0%	\$32,375	\$32,375
8294	Title IV			-	-	-	0.0%	\$30,000	\$30,000
Federal Revenue				\$207,584	\$207,584	-	0.0%	\$1,344,046	\$1,136,462
8550	Mandated Block Grant			-	-	-	0.0%	\$62,959	\$62,959
8560	State Lottery Revenue			-	-	-	0.0%	\$529,770	\$529,770
8590	All Other State Revenues	\$47,168	\$47,168	\$212,189	\$212,189	-	0.0%	\$212,189	-
8599	Prior Year State Income			(\$2,201)	(\$2,201)	-	0.0%	(\$2,201)	-
Other State Revenue		\$47,168	\$47,168	\$209,988	\$209,988	-	0.0%	\$802,717	\$592,729
8660	Interest Income	\$8,155	\$8,155	\$17,505	\$17,505	-	0.0%	\$52,804	\$35,299
8662	Net Increase/Decrease in Investment			\$128	-	\$128	0.0%	-	(\$128)
8682	Foundation Grants/Donations	\$100	\$100	\$400	\$400	-	0.0%	\$1,400	\$1,000
8699	All Other Local Revenue	\$4,460	\$4,460	\$17,665	\$17,665	-	0.0%	\$38,823	\$21,158
8792	SPED State/Other Transfers of Apportionments from County	\$145,785	\$145,785	\$528,055	\$528,055	-	0.0%	\$1,836,924	\$1,308,869
8980	Student Lunch Revenue			-	-	-	0.0%	\$15,001	\$15,001
Local Revenue		\$158,500	\$158,500	\$563,753	\$563,625	\$128	0.0%	\$1,944,953	\$1,381,200
Total Revenue		\$2,165,904	\$2,165,904	\$7,028,824	\$7,028,696	\$128	0.0%	\$28,702,307	\$21,673,483
1100	Teachers' Salaries	\$683,747	\$683,747	\$2,194,504	\$2,194,504	-	0.0%	\$7,969,190	\$5,774,686
1200	Certificated Pupil Support Salaries	\$77,067	\$77,067	\$266,162	\$266,162	-	0.0%	\$921,612	\$655,450
1300	Certificated Pupil Support Salaries	\$56,824	\$56,824	\$224,969	\$224,969	-	0.0%	\$759,810	\$534,841
Certificated Salaries		\$817,639	\$817,639	\$2,685,635	\$2,685,635	-	0.0%	\$9,650,612	\$6,964,977
2100	Instructional Aide Salaries	\$26,166	\$26,166	\$65,773	\$65,773	-	0.0%	\$221,148	\$155,375
2200	Classified Support Salaries (Maintenance, Food)	\$87,802	\$87,802	\$356,787	\$356,787	-	0.0%	\$1,015,634	\$658,847
2300	Classified Supervisor and Administrator Salaries	\$46,033	\$46,033	\$169,855	\$169,855	-	0.0%	\$572,729	\$402,874
2400	Clerical, Technical, and Office Staff Salaries	\$46,651	\$46,651	\$195,779	\$195,779	-	0.0%	\$522,905	\$327,125
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$1,523	\$1,523	\$2,156	\$2,156	-	0.0%	\$0	(\$2,156)

Classified Salaries		\$208,176	\$208,176	\$790,350	\$790,350	-	0.0%	\$2,332,416	\$1,542,066
3101	State Teachers' Retirement System, certificated positions	\$129,637	\$129,637	\$405,709	\$405,709	-	0.0%	\$1,558,574	\$1,152,865
3313	OASDI	\$12,251	\$12,251	\$47,108	\$47,108	-	0.0%	\$144,610	\$97,502
3323	Medicare	\$14,621	\$9,361	\$49,156	\$43,896	(\$5,260)	-12.0%	\$173,754	\$124,597
3333	FFCRA Credit	(\$5,260)	-	(\$5,260)	-	\$5,260	0.0%	-	\$5,260
3403	Health & Welfare Benefits	\$240,695	\$240,695	\$452,975	\$452,975	-	0.0%	\$1,805,209	\$1,352,234
3503	State Unemployment Insurance	\$794	\$794	\$5,535	\$5,535	-	0.0%	\$101,273	\$95,738
3603	Worker Compensation Insurance	\$0	\$0	\$23,804	\$23,804	-	0.0%	\$88,195	\$64,391
3903	Other Employee Benefits	\$9,738	\$9,738	\$21,796	\$21,796	-	0.0%	\$44,889	\$23,092
Employee Benefits		\$402,476	\$402,476	\$1,000,823	\$1,000,823	-	0.0%	\$3,916,503	\$2,915,680
Total Personnel Expenses		\$1,428,291	\$1,428,291	\$4,476,808	\$4,476,808	-	0.0%	\$15,899,531	\$11,422,723
4100	Approved Textbooks and Core Curricula Materials	\$227,868	\$227,868	\$229,793	\$229,793	-	0.0%	\$6,330,000	\$6,100,207
4101	Curriculum Assessment and Software	\$47,483	\$47,483	\$87,683	\$87,683	-	0.0%	\$71,189	(\$16,494)
4102	Supplemental Curriculum	\$4,595	\$4,595	\$49,368	\$49,368	-	0.0%	\$100,000	\$50,632
4200	Books and Other Reference Materials			-	-	-	0.0%	\$25,400	\$25,400
4215	CSI Materials			-	-	-	0.0%	\$312,240	\$312,240
4300	Materials and Supplies	\$641	\$641	\$1,395	\$1,395	-	0.0%	\$17,500	\$16,105
4315	Classroom Materials and Supplies			-	-	-	0.0%	\$1,000	\$1,000
4400	Noncapitalized Equipment	\$613	\$613	\$1,017	\$1,017	-	0.0%	\$145,000	\$143,983
4410	Software and Software Licensing	\$323	\$323	\$168,658	\$168,658	-	0.0%	\$266,773	\$98,116
4430	Noncapitalized Student Equipment	\$11,164	\$11,164	\$20,122	\$20,122	-	0.0%	\$30,000	\$9,878
4700	Food and Food Supplies			-	-	-	0.0%	\$500	\$500
Books and Supplies		\$292,687	\$292,687	\$558,035	\$558,035	-	0.0%	\$7,299,602	\$6,741,567
5200	Travel and Conferences	\$2,437	\$2,437	\$6,647	\$6,647	-	0.0%	\$100,000	\$93,353
5210	Training and Development Expense	\$27,180	\$27,180	\$195,523	\$195,523	-	0.0%	\$250,000	\$54,477
5300	Dues and Memberships			\$27,386	\$27,386	-	0.0%	\$55,000	\$27,614
5400	Insurance			\$21,340	\$21,340	-	0.0%	\$60,000	\$38,660
5500	Operation and Housekeeping Services	\$500	\$500	\$2,000	\$2,000	-	0.0%	\$6,000	\$4,000
5501	Utilities	\$197	\$197	\$876	\$876	-	0.0%	\$3,500	\$2,624
5600	Space Rental/Leases Expense	\$12,621	\$12,621	\$56,355	\$56,355	-	0.0%	\$154,268	\$97,913
5602	Assessment Space Rental			-	-	-	0.0%	\$50,000	\$50,000
5605	Equipment Rental/Lease Expense			-	-	-	0.0%	\$7,500	\$7,500
5800	Professional/Consulting Services and Operating Expenditures	\$23,529	\$23,529	\$49,263	\$49,263	-	0.0%	\$75,000	\$25,737
5803	Banking and Payroll Service Fees	\$619	\$619	\$2,361	\$2,361	-	0.0%	\$10,000	\$7,639
5805	Legal Services	\$62,015	\$62,015	\$101,711	\$101,711	-	0.0%	\$100,000	(\$1,711)
5806	Audit Services			-	-	-	0.0%	\$16,220	\$16,220
5807	Legal Settlements	\$3,327	\$3,269	\$498,332	\$498,272	(\$60)	0.0%	\$515,000	\$16,668
5809	Employee Tuition Reimbursement			\$1,961	\$1,961	-	0.0%	\$75,000	\$73,039
5810	Educational Consultants	\$284,778	\$284,778	\$316,581	\$316,581	-	0.0%	\$850,000	\$533,419
5813	Residential Placement			\$27,574	\$27,574	-	0.0%	\$214,180	\$186,606
5815	Advertising/Recruiting	\$658	\$658	\$12,512	\$12,512	-	0.0%	\$150,000	\$137,488
5830	Field Trip Expenses	\$6,426	\$6,426	\$25,829	\$25,829	-	0.0%	\$115,000	\$89,170

5873	Financial Services	\$32,701	\$32,701	\$122,701	\$122,701	-	0.0%	\$553,738	\$431,037
5874	Personnel Services			\$288	\$288	-	0.0%	\$3,500	\$3,212
5875	District Oversight Fee	\$11,341	\$11,341	\$22,682	\$22,682	-	0.0%	\$403,803	\$381,121
5877	IT Services	\$30,257	\$30,257	\$105,476	\$105,476	-	0.0%	\$210,000	\$104,524
5890	Interest Expense/Fees			\$229	\$229	-	0.0%	\$500	\$271
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$4,864	\$4,864	\$23,766	\$23,766	-	0.0%	\$80,000	\$56,234
5901	Scholar Internet Reimbursement	\$20	\$20	\$40	\$40	-	0.0%	\$500	\$460
Services & Other Operating Expenses		\$503,468	\$503,410	\$1,621,432	\$1,621,372	(\$60)	0.0%	\$4,058,709	\$2,437,277
Total Operational Expenses		\$796,155	\$796,098	\$2,179,467	\$2,179,407	(\$60)	0.0%	\$11,358,311	\$9,178,844
Total Expenses		\$2,224,446	\$2,224,388	\$6,656,275	\$6,656,215	(\$60)	0.0%	\$27,257,842	\$20,601,567
Net Income		(\$58,542)	(\$58,485)	\$372,549	\$372,481	\$68	0.0%	\$1,444,465	\$1,071,916