

Compass Charter Schools

July 2020 - February 2021

Account Code	Description	Home Office	Compass San Diego	Compass Los Angeles	Yolo County	Total
8011	LCFF Revenue		\$3,759,046	\$4,140,773	\$2,393,124	\$10,292,943
8012	Education Protection Account Revenue		\$1,293,116	\$84,795	\$61,826	\$1,439,737
8096	Charter Schools Funding In-Lieu of Property Taxes		\$1,227,768	-	\$614,706	\$1,842,474
LCFF			\$6,279,930	\$4,225,568	\$3,069,656	\$13,575,154
8181	Special Education - Entitlement		-	-	-	-
8290	All Other Federal Revenue		\$210,025	\$195,805	\$38,425	\$444,255
8291	Title I Federal Revenue		\$34,185	\$38,459	-	\$72,644
8292	Title II		\$5,452	\$5,747	-	\$11,199
8293	Title III Federal Revenue		-	-	-	-
8294	Title IV		\$2,500	\$2,500	-	\$5,000
8299	Prior Year Federal Income	-	\$11	-	-	\$11
Federal Revenue		-	\$252,173	\$242,511	\$38,425	\$533,109
8550	Mandated Block Grant	-	\$30,025	\$20,886	\$12,793	\$63,704
8560	State Lottery Revenue	-	\$68,341	\$46,743	\$34,708	\$149,791
8590	All Other State Revenues	-	\$96,350	\$68,671	\$47,168	\$212,189
8599	Prior Year State Income	-	\$17	\$12	(\$2,231)	(\$2,201)
Other State Revenue		-	\$194,733	\$136,312	\$92,438	\$423,483
8660	Interest Income	-	\$36,144	\$197	\$256	\$36,598
8662	Net Increase/Decrease in Investment	\$128	-	-	-	\$128
8682	Foundation Grants/Donations	-	\$1,040	\$748	\$496	\$2,284
8699	All Other Local Revenue	-	\$11,424	\$9,730	\$5,444	\$26,599
8792	SPED State/Other Transfers of Apportionments from County	-	\$404,984	\$280,995	\$204,930	\$890,909
Local Revenue		\$128	\$453,593	\$291,671	\$211,126	\$956,517
Total Revenue		\$128	\$7,180,429	\$4,896,062	\$3,411,645	\$15,488,263
1100	Teachers' Salaries	-	\$2,424,998	\$1,540,425	\$1,025,935	\$4,991,358
1200	Certificated Pupil Support Salaries	-	\$285,205	\$186,710	\$124,365	\$596,280
1300	Certificated Pupil Support Salaries	-	\$213,043	\$152,857	\$101,777	\$467,678
Certificated Salaries		-	\$2,923,247	\$1,879,992	\$1,252,077	\$6,055,316
2100	Instructional Aide Salaries	-	\$89,999	\$40,264	\$26,804	\$157,067
2200	Classified Support Salaries (Maintenance, Food)	-	\$320,391	\$229,998	\$153,012	\$703,401
2300	Classified Supervisor and Administrator Salaries	-	\$168,813	\$121,130	\$80,638	\$370,580

2400	Clerical, Technical, and Office Staff Salaries	-	\$171,787	\$123,339	\$82,035	\$377,161
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	-	\$7,694	-	-	\$7,694
Classified Salaries		-	\$758,684	\$514,731	\$342,489	\$1,615,904
3101	State Teachers' Retirement System, certificated positions	-	\$435,924	\$305,458	\$208,274	\$949,656
3313	OASDI	-	\$43,621	\$31,305	\$20,835	\$95,761
3323	Medicare	-	\$49,520	\$35,527	\$23,656	\$108,703
3333	FFCRA Credit	-	(\$8,270)	(\$5,957)	(\$3,937)	(\$18,164)
3403	Health & Welfare Benefits	-	\$387,563	\$278,644	\$184,893	\$851,101
3503	State Unemployment Insurance	-	\$40,589	\$28,965	\$19,444	\$88,999
3603	Worker Compensation Insurance	-	\$27,522	\$19,746	\$13,145	\$60,412
3903	Other Employee Benefits	-	\$102,337	\$73,126	\$48,982	\$224,445
Employee Benefits		-	\$1,078,805	\$766,816	\$515,293	\$2,360,914
Personnel Expenses		-	\$4,760,736	\$3,161,539	\$2,109,859	\$10,032,134
4100	Approved Textbooks and Core Curricula Materials	-	\$829,932	\$593,562	\$397,003	\$1,820,498
4101	Curriculum Assessment and Software	-	\$41,597	\$23,622	\$22,664	\$87,883
4102	Supplemental Curriculum	-	\$22,674	\$19,842	\$16,598	\$59,114
4200	Books and Other Reference Materials	-	-	-	-	-
4215	CSI Materials	-	-	-	-	-
4300	Materials and Supplies	-	\$11,448	\$4,863	\$2,897	\$19,208
4315	Classroom Materials and Supplies	-	-	-	-	-
4400	Noncapitalized Equipment	-	\$23,359	\$16,772	\$9,008	\$49,140
4410	Software and Software Licensing	-	\$93,653	\$92,417	\$14,941	\$201,012
4430	Noncapitalized Student Equipment	-	\$20,187	\$19,812	\$5,862	\$45,861
4700	Food and Food Supplies	-	-	-	-	-
Books and Supplies		-	\$1,042,851	\$770,890	\$468,973	\$2,282,715
5200	Travel and Conferences	-	\$5,348	\$3,475	\$2,151	\$10,973
5210	Training and Development Expense	-	\$105,645	\$97,641	\$12,097	\$215,382
5300	Dues and Memberships	-	\$27,558	\$20,114	\$14,374	\$62,046
5400	Insurance	-	\$18,401	\$13,236	\$8,776	\$40,413
5500	Operation and Housekeeping Services	-	\$1,425	\$1,025	\$680	\$3,130
5501	Utilities	-	\$712	\$511	\$340	\$1,563
5600	Space Rental/Leases Expense	-	\$34,791	\$25,090	\$16,570	\$76,451
5602	Assessment Space Rental	-	-	-	-	-
5605	Equipment Rental/Lease Expense	-	-	-	-	-
5710	Other LLMF/CRF Expenses	-	-	-	-	-
5800	Professional/Consulting Services and Operating Expenditures	-	\$57,217	\$58,721	\$12,871	\$128,809

5803	Banking and Payroll Service Fees	-	\$3,002	\$2,149	\$1,437	\$6,588
5805	Legal Services	-	\$89,945	\$64,457	\$43,013	\$197,415
5806	Audit Services	-	\$3,000	\$2,126	\$1,444	\$6,570
5807	Legal Settlements	\$495,000	\$10,071	\$7,140	\$8,047	\$520,258
5809	Employee Tuition Reimbursement	-	\$2,715	\$1,936	\$1,303	\$5,953
5810	Educational Consultants	-	\$209,016	\$332,494	\$232,140	\$773,650
5813	Residential Placement	-	-	\$53,441	-	\$53,441
5815	Advertising/Recruiting	-	\$11,853	\$8,477	\$7,547	\$27,878
5830	Field Trip Expenses	-	\$20,588	\$16,977	\$6,111	\$43,676
5873	Financial Services	-	\$169,352	\$121,527	\$80,857	\$371,736
5874	Personnel Services	-	\$204	\$147	\$97	\$448
5875	District Oversight Fee	-	\$68,448	-	-	\$68,448
5877	IT Services	-	\$65,046	\$51,534	\$36,859	\$153,440
5890	Interest Expense/Fees	-	\$104	\$75	\$50	\$229
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	-	\$29,612	\$21,245	\$14,142	\$64,999
5901	Scholar Internet Reimbursement	-	\$255	\$182	\$122	\$560
Services & Other Operating Expenses		\$495,000	\$934,308	\$903,719	\$501,027	\$2,834,055
Other Outgo		-	-	-	-	-
Operational Expenses		\$495,000	\$1,977,160	\$1,674,609	\$970,000	\$5,116,769
Total Expenses		\$495,000	\$6,737,895	\$4,836,148	\$3,079,860	\$15,148,903
Net Income		(\$494,872)	\$442,533	\$59,914	\$331,786	\$339,360