

Compass Charter Schools

July 2020 - April 2021

Account Code	Description	Home Office	Compass San Diego	Compass Los Angeles	Yolo County	Total
8011	LCFF Revenue		\$4,019,969	\$4,653,187	\$2,790,172	\$11,463,328
8012	Education Protection Account Revenue		\$1,997,041	\$127,170	\$92,615	\$2,216,826
8019	Prior Year Income/Adjustments		(\$539)	(\$726)	(\$632)	(\$1,897)
8096	Charter Schools Funding In-Lieu of Property Taxes		\$1,946,135	\$208,518	\$614,706	\$2,769,359
	LCFF		\$7,962,606	\$4,988,149	\$3,496,861	\$16,447,616
8181	Special Education - Entitlement		-	-	-	-
8290	All Other Federal Revenue		\$210,025	\$195,805	\$38,425	\$444,255
8291	Title I Federal Revenue		\$97,797	\$122,698	-	\$220,495
8292	Title II		\$5,452	\$5,747	-	\$11,199
8293	Title III Federal Revenue		-	-	-	-
8294	Title IV		\$5,000	\$2,500	-	\$7,500
8299	Prior Year Federal Income		\$11	-	-	\$11
	Federal Revenue		\$318,285	\$326,750	\$38,425	\$683,460
8550	Mandated Block Grant		\$30,025	\$20,886	\$12,793	\$63,704
8560	State Lottery Revenue		\$134,988	\$92,327	\$68,555	\$295,871
8590	All Other State Revenues		\$96,350	\$68,671	\$47,168	\$212,189
8599	Prior Year State Income		\$1,787	\$1,777	(\$2,325)	\$1,240
	Other State Revenue		\$263,151	\$183,661	\$126,192	\$573,004
8660	Interest Income		\$50,738	\$203	\$260	\$51,201
8662	Net Increase/Decrease in Investment	\$128	-	-	-	\$128
8682	Foundation Grants/Donations		\$1,173	\$842	\$559	\$2,574
8699	All Other Local Revenue		\$15,582	\$12,678	\$7,445	\$35,705
8792	SPED State/Other Transfers of Apportionments from County		\$492,966	\$347,073	\$248,875	\$1,088,914
	Local Revenue	\$128	\$560,459	\$360,795	\$257,140	\$1,178,521
	Total Revenue	\$128	\$9,104,500	\$5,859,355	\$3,918,617	\$18,882,601
1100	Teachers' Salaries		\$3,107,231	\$1,979,039	\$1,323,774	\$6,410,045
1200	Certificated Pupil Support Salaries		\$360,766	\$240,272	\$160,736	\$761,775
1300	Certificated Pupil Support Salaries		\$271,969	\$194,628	\$130,141	\$596,738
	Certificated Salaries		\$3,739,967	\$2,413,939	\$1,614,652	\$7,768,558
2100	Instructional Aide Salaries		\$122,327	\$52,588	\$35,172	\$210,088
2200	Classified Support Salaries (Maintenance, Food)		\$400,886	\$287,058	\$191,759	\$879,703

2300	Classified Supervisor and Administrator Salaries	-	\$217,442	\$155,601	\$104,046	\$477,089
2400	Clerical, Technical, and Office Staff Salaries	-	\$219,041	\$156,836	\$104,781	\$480,658
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	-	\$10,263	-	-	\$10,263
Classified Salaries		-	\$969,959	\$652,084	\$435,758	\$2,057,801
3101	State Teachers' Retirement System, certificated positions	-	\$562,449	\$395,147	\$269,178	\$1,226,774
3313	OASDI	-	\$55,857	\$39,959	\$26,711	\$122,527
3323	Medicare	-	\$63,475	\$45,415	\$30,370	\$139,261
3333	FFCRA Credit	-	(\$8,270)	(\$5,957)	(\$3,937)	(\$18,164)
3403	Health & Welfare Benefits	-	\$611,269	\$437,222	\$292,575	\$1,341,066
3503	State Unemployment Insurance	-	\$42,316	\$30,169	\$20,261	\$92,746
3603	Worker Compensation Insurance	-	\$34,885	\$24,966	\$16,689	\$76,541
3903	Other Employee Benefits	-	\$25,992	\$19,007	\$12,233	\$57,232
Employee Benefits		-	\$1,387,973	\$985,929	\$664,081	\$3,037,983
Personnel Expenses		-	\$6,097,899	\$4,051,952	\$2,714,491	\$12,864,342
4100	Approved Textbooks and Core Curricula Materials	-	\$1,289,438	\$919,336	\$618,146	\$2,826,920
4101	Curriculum Assessment and Software	-	\$41,586	\$29,710	\$16,587	\$87,883
4102	Supplemental Curriculum	-	\$23,298	\$20,284	\$16,898	\$60,480
4200	Books and Other Reference Materials	-	\$3,192	\$2,262	\$1,536	\$6,990
4215	CSI Materials	-	-	-	-	-
4300	Materials and Supplies	-	\$18,179	\$5,769	\$3,128	\$27,076
4315	Classroom Materials and Supplies	-	\$1,005	-	-	\$1,005
4400	Noncapitalized Equipment	-	\$23,396	\$16,798	\$9,026	\$49,219
4410	Software and Software Licensing	-	\$110,639	\$104,406	\$23,137	\$238,182
4430	Noncapitalized Student Equipment	-	\$34,424	\$33,852	\$5,862	\$74,137
4700	Food and Food Supplies	-	-	-	-	-
Books and Supplies		-	\$1,545,156	\$1,132,417	\$694,320	\$3,371,893
5200	Travel and Conferences	-	\$7,962	\$5,245	\$3,188	\$16,395
5210	Training and Development Expense	-	\$110,363	\$100,985	\$16,568	\$227,915
5300	Dues and Memberships	-	\$27,601	\$20,145	\$14,395	\$62,141
5400	Insurance	-	\$22,742	\$16,313	\$10,865	\$49,920
5500	Operation and Housekeeping Services	-	\$2,032	\$1,456	\$972	\$4,460
5501	Utilities	-	\$843	\$605	\$403	\$1,851
5600	Space Rental/Leases Expense	-	\$37,098	\$26,725	\$17,681	\$81,504
5602	Assessment Space Rental	-	-	-	-	-
5605	Equipment Rental/Lease Expense	-	-	-	-	-
5710	Other LLMF/CRF Expenses	-	-	-	-	-

5800	Professional/Consulting Services and Operating Expenditures	-	\$88,174	\$85,825	\$15,395	\$189,394
5803	Banking and Payroll Service Fees	-	\$3,621	\$2,587	\$1,734	\$7,943
5805	Legal Services	-	\$106,505	\$76,197	\$50,984	\$233,687
5806	Audit Services	-	\$3,000	\$2,126	\$1,444	\$6,570
5807	Legal Settlements	\$495,000	\$367	\$20,457	\$3,376	\$519,200
5809	Employee Tuition Reimbursement	-	\$4,798	\$3,412	\$2,305	\$10,515
5810	Educational Consultants	-	\$272,929	\$420,551	\$305,214	\$998,694
5813	Residential Placement	-	-	\$53,441	-	\$53,441
5815	Advertising/Recruiting	-	\$17,368	\$12,386	\$10,202	\$39,956
5830	Field Trip Expenses	-	\$25,105	\$20,179	\$8,285	\$53,569
5873	Financial Services	-	\$211,357	\$151,303	\$101,077	\$463,736
5874	Personnel Services	-	\$292	\$209	\$140	\$640
5875	District Oversight Fee	-	\$90,505	\$46,545	-	\$137,050
5877	IT Services	-	\$83,959	\$66,902	\$47,729	\$198,589
5890	Interest Expense/Fees	-	\$104	\$75	\$50	\$229
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	-	\$38,768	\$27,921	\$18,364	\$85,054
5901	Scholar Internet Reimbursement	-	\$338	\$241	\$162	\$740
Services & Other Operating Expenses		\$495,000	\$1,155,831	\$1,161,830	\$630,532	\$3,443,193
Other Outgo		-	-	-	-	-
Operational Expenses		\$495,000	\$2,700,987	\$2,294,247	\$1,324,851	\$6,815,086
Total Expenses		\$495,000	\$8,798,886	\$6,346,199	\$4,039,342	\$19,679,427
Net Income		(\$494,872)	\$305,614	(\$486,843)	(\$120,725)	(\$796,827)