

Compass Charter Schools

April 2021 - April 2021

		April		July - April Summary				2020-2021	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$391,890	\$539,227	\$11,463,328	\$11,321,069	\$142,259	1.3%	\$17,974,242	\$6,510,914
8012	Education Protection Account Revenue	\$30,789	\$42,398	\$2,216,826	\$2,159,607	\$57,219	2.6%	\$2,865,709	\$648,883
8019	Prior Year Income/Adjustments	(\$152)	-	(\$1,897)	-	(\$1,897)	0.0%	-	\$1,897
8096	Charter Schools Funding In-Lieu of Property Taxes	\$727,768	\$263,945	\$2,769,359	\$2,993,643	(\$224,284)	-7.5%	\$3,770,640	\$1,001,281
LCFF		\$1,150,295	\$845,570	\$16,447,616	\$16,474,318	(\$26,703)	-0.2%	\$24,610,591	\$8,162,975
8181	Special Education - Entitlement	-	\$64,557	-	\$193,672	(\$193,672)	-100.0%	\$322,787	\$322,787
8290	All Other Federal Revenue			\$444,255	\$624,006	(\$179,751)	-28.8%	\$624,006	\$179,751
8291	Title I Federal Revenue	\$147,851	-	\$220,495	\$238,338	(\$17,843)	-7.5%	\$286,650	\$66,155
8292	Title II			\$11,199	\$40,505	(\$29,306)	-72.4%	\$48,228	\$37,029
8293	Title III Federal Revenue			-	\$32,375	(\$32,375)	-100.0%	\$32,375	\$32,375
8294	Title IV	\$2,500	-	\$7,500	\$27,500	(\$20,000)	-72.7%	\$30,000	\$22,500
8299	Prior Year Federal Income			\$11	-	\$11	0.0%	-	(\$11)
Federal Revenue		\$150,351	\$64,557	\$683,460	\$1,156,395	(\$472,936)	-40.9%	\$1,344,046	\$660,586
8550	Mandated Block Grant			\$63,704	\$31,480	\$32,224	102.4%	\$62,959	(\$745)
8560	State Lottery Revenue	\$79,432	-	\$295,871	\$397,327	(\$101,457)	-25.5%	\$529,770	\$233,899
8590	All Other State Revenues			\$212,189	\$212,189	-	0.0%	\$212,189	-
8599	Prior Year State Income	\$4,694	-	\$1,240	(\$2,201)	\$3,441	-156.3%	(\$2,201)	(\$3,441)
Other State Revenue		\$84,126	-	\$573,004	\$638,795	(\$65,791)	-10.3%	\$802,717	\$229,713
8660	Interest Income	\$14,595	\$4,305	\$51,201	\$43,908	\$7,293	16.6%	\$52,804	\$1,603
8662	Net Increase/Decrease in Investment			\$128	-	\$128	0.0%	-	(\$128)
8682	Foundation Grants/Donations	-	\$100	\$2,574	\$1,000	\$1,574	157.3%	\$1,400	(\$1,174)
8699	All Other Local Revenue	\$2,299	\$2,645	\$35,705	\$33,534	\$2,171	6.5%	\$38,823	\$3,119
8792	SPED State/Other Transfers of Apportionments from County	\$35,390	\$140,034	\$1,088,914	\$1,471,183	(\$382,269)	-26.0%	\$1,836,924	\$748,010
8980	Student Lunch Revenue			-	-	-	0.0%	\$15,001	\$15,001
Local Revenue		\$52,284	\$147,083	\$1,178,521	\$1,549,625	(\$371,104)	-23.9%	\$1,944,953	\$766,432
Total Revenue		\$1,437,056	\$1,057,211	\$18,882,601	\$19,819,134	(\$936,533)	-4.7%	\$28,702,307	\$9,819,706
1100	Teachers' Salaries	\$697,334	\$721,836	\$6,410,045	\$6,525,518	\$115,474	1.8%	\$7,969,190	\$1,559,145
1200	Certificated Pupil Support Salaries	\$82,748	\$81,931	\$761,775	\$757,749	(\$4,026)	-0.5%	\$921,612	\$159,837
1300	Certificated Pupil Support Salaries	\$64,530	\$66,855	\$596,738	\$626,100	\$29,362	4.7%	\$759,810	\$163,072
Certificated Salaries		\$844,611	\$870,622	\$7,768,558	\$7,909,368	\$140,810	1.8%	\$9,650,612	\$1,882,054
2100	Instructional Aide Salaries	\$28,350	\$19,422	\$210,088	\$182,304	(\$27,783)	-15.2%	\$221,148	\$11,061
2200	Classified Support Salaries (Maintenance, Food)	\$85,997	\$82,356	\$879,703	\$850,922	(\$28,781)	-3.4%	\$1,015,634	\$135,930
2300	Classified Supervisor and Administrator Salaries	\$54,384	\$50,359	\$477,089	\$472,011	(\$5,079)	-1.1%	\$572,729	\$95,640
2400	Clerical, Technical, and Office Staff Salaries	\$50,708	\$40,891	\$480,658	\$441,123	(\$39,535)	-9.0%	\$522,905	\$42,246

2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$798	(\$270)	\$10,263	\$539	(\$9,724)	-1,803.9%	\$0	(\$10,263)
Classified Salaries		\$220,236	\$192,758	\$2,057,801	\$1,946,900	(\$110,902)	-5.7%	\$2,332,416	\$274,615
3101	State Teachers' Retirement System, certificated positions	\$140,216	\$144,108	\$1,226,774	\$1,270,358	\$43,584	3.4%	\$1,558,574	\$331,800
3313	OASDI	\$13,347	\$12,188	\$122,527	\$120,234	(\$2,293)	-1.9%	\$144,610	\$22,083
3323	Medicare	\$15,098	\$16,232	\$139,261	\$141,289	\$2,029	1.4%	\$173,754	\$34,493
3333	FFCRA Credit			(\$18,164)	-	\$18,164	0.0%	-	\$18,164
3403	Health & Welfare Benefits	\$327,061	\$169,029	\$1,341,066	\$1,467,151	\$126,084	8.6%	\$1,805,209	\$464,143
3503	State Unemployment Insurance	\$1,630	\$11,967	\$92,746	\$77,338	(\$15,408)	-19.9%	\$101,273	\$8,527
3603	Worker Compensation Insurance	\$8,064	\$8,049	\$76,541	\$72,097	(\$4,443)	-6.2%	\$88,195	\$11,655
3903	Other Employee Benefits	(\$239,063)	\$2,887	\$57,232	\$39,116	(\$18,116)	-46.3%	\$44,889	(\$12,343)
Employee Benefits		\$266,354	\$364,460	\$3,037,983	\$3,187,583	\$149,600	4.7%	\$3,916,503	\$878,520
Total Personnel Expenses		\$1,331,202	\$1,427,840	\$12,864,342	\$13,043,850	\$179,508	1.4%	\$15,899,531	\$3,035,189
4100	Approved Textbooks and Core Curricula Materials	\$587,353	\$762,526	\$2,826,920	\$4,804,948	\$1,978,028	41.2%	\$6,330,000	\$3,503,080
4101	Curriculum Assessment and Software	(\$0)	(\$2,062)	\$87,883	\$75,312	(\$12,571)	-16.7%	\$71,189	(\$16,694)
4102	Supplemental Curriculum	\$1,289	\$6,329	\$60,480	\$87,342	\$26,862	30.8%	\$100,000	\$39,520
4200	Books and Other Reference Materials	\$6,990	\$3,175	\$6,990	\$19,050	\$12,060	63.3%	\$25,400	\$18,410
4215	CSI Materials	-	\$39,030	-	\$234,180	\$234,180	100.0%	\$312,240	\$312,240
4300	Materials and Supplies	\$7,062	\$2,013	\$27,076	\$13,474	(\$13,603)	-101.0%	\$17,500	(\$9,576)
4315	Classroom Materials and Supplies	\$1,005	\$125	\$1,005	\$750	(\$255)	-34.0%	\$1,000	(\$5)
4400	Noncapitalized Equipment	-	\$17,998	\$49,219	\$109,004	\$59,785	54.8%	\$145,000	\$95,781
4410	Software and Software Licensing	\$43,848	\$12,264	\$238,182	\$242,244	\$4,063	1.7%	\$266,773	\$28,592
4430	Noncapitalized Student Equipment	\$16,788	\$1,235	\$74,137	\$27,530	(\$46,607)	-169.3%	\$30,000	(\$44,137)
4700	Food and Food Supplies	-	\$63	-	\$375	\$375	100.0%	\$500	\$500
Books and Supplies		\$664,336	\$842,696	\$3,371,893	\$5,614,211	\$2,242,318	39.9%	\$7,299,602	\$3,927,709
5200	Travel and Conferences	\$2,439	\$11,669	\$16,395	\$76,662	\$60,267	78.6%	\$100,000	\$83,605
5210	Training and Development Expense	\$2,200	\$6,810	\$227,915	\$236,381	\$8,465	3.6%	\$250,000	\$22,085
5300	Dues and Memberships	-	\$3,452	\$62,141	\$48,097	(\$14,045)	-29.2%	\$55,000	(\$7,141)
5400	Insurance	-	\$4,832	\$49,920	\$50,335	\$416	0.8%	\$60,000	\$10,080
5500	Operation and Housekeeping Services	\$380	\$500	\$4,460	\$5,000	\$540	10.8%	\$6,000	\$1,540
5501	Utilities	\$203	\$328	\$1,851	\$2,844	\$993	34.9%	\$3,500	\$1,649
5600	Space Rental/Leases Expense	\$5,902	\$12,239	\$81,504	\$129,790	\$48,286	37.2%	\$154,268	\$72,764
5602	Assessment Space Rental	-	\$6,250	-	\$37,500	\$37,500	100.0%	\$50,000	\$50,000
5605	Equipment Rental/Lease Expense	-	\$937	-	\$5,625	\$5,625	100.0%	\$7,500	\$7,500
5710	Other LLMF/CRF Expenses			-	-	-	0.0%	-	-
5800	Professional/Consulting Services and Operating Expenditures	\$39,225	\$3,217	\$189,394	\$68,566	(\$120,828)	-176.2%	\$75,000	(\$114,394)
5803	Banking and Payroll Service Fees	\$682	\$955	\$7,943	\$8,090	\$148	1.8%	\$10,000	\$2,057
5805	Legal Services	\$22,112	(\$214)	\$233,687	\$100,428	(\$133,259)	-132.7%	\$100,000	(\$133,687)
5806	Audit Services	-	\$2,028	\$6,570	\$12,165	\$5,595	46.0%	\$16,220	\$9,650
5807	Legal Settlements	\$63	\$2,091	\$519,200	\$510,818	(\$8,382)	-1.6%	\$515,000	(\$4,200)
5809	Employee Tuition Reimbursement	\$4,562	\$9,130	\$10,515	\$56,740	\$46,225	81.5%	\$75,000	\$64,485
5810	Educational Consultants	\$73,606	\$66,677	\$998,694	\$716,645	(\$282,049)	-39.4%	\$850,000	(\$148,694)
5813	Residential Placement	-	\$23,326	\$53,441	\$167,529	\$114,088	68.1%	\$214,180	\$160,739
5815	Advertising/Recruiting	\$11,114	\$17,186	\$39,956	\$115,628	\$75,672	65.4%	\$150,000	\$110,044

5830	Field Trip Expenses	\$6,718	\$11,146	\$53,569	\$92,707	\$39,139	42.2%	\$115,000	\$61,431
5873	Financial Services	\$46,000	\$53,880	\$463,736	\$445,979	(\$17,757)	-4.0%	\$553,738	\$90,002
5874	Personnel Services	\$128	\$401	\$640	\$2,697	\$2,057	76.3%	\$3,500	\$2,860
5875	District Oversight Fee	\$57,556	\$40,811	\$137,050	\$267,549	\$130,499	48.8%	\$403,803	\$266,753
5877	IT Services	\$12,632	\$13,066	\$198,589	\$183,869	(\$14,720)	-8.0%	\$210,000	\$11,411
5890	Interest Expense/Fees	-	\$34	\$229	\$432	\$203	47.1%	\$500	\$271
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	\$10,232	\$7,029	\$85,054	\$65,941	(\$19,112)	-29.0%	\$80,000	(\$5,054)
5901	Scholar Internet Reimbursement	-	\$58	\$740	\$385	(\$355)	-92.2%	\$500	(\$240)
Services & Other Operating Expenses		\$295,753	\$297,838	\$3,443,193	\$3,408,401	(\$34,792)	-1.0%	\$4,058,709	\$615,516
Total Operational Expenses		\$960,089	\$1,140,534	\$6,815,086	\$9,022,611	\$2,207,526	24.5%	\$11,358,311	\$4,543,226
Total Expenses		\$2,291,291	\$2,568,374	\$19,679,427	\$22,066,461	\$2,387,034	10.8%	\$27,257,842	\$7,578,414
Net Income		(\$854,235)	(\$1,511,164)	(\$796,827)	(\$2,247,327)	\$1,450,500	64.5%	\$1,444,465	\$2,241,292