

Compass Charter Schools

July 2020 - May 2021

Account Code	Description	Home Office	Compass San Diego	Compass Los Angeles	Yolo County	Total
8011	LCFF Revenue		\$4,148,967	\$4,815,373	\$2,884,240	\$11,848,580
8012	Education Protection Account Revenue		\$1,997,041	\$127,170	\$92,615	\$2,216,826
8019	Prior Year Income/Adjustments		(\$3,205)	(\$1,424)	(\$632)	(\$5,261)
8096	Charter Schools Funding In-Lieu of Property Taxes		\$2,117,485	\$268,921	\$614,706	\$3,001,112
LCFF			\$8,260,288	\$5,210,040	\$3,590,929	\$17,061,257
8181	Special Education - Entitlement		-	-	-	-
8290	All Other Federal Revenue		\$244,597	\$200,687	\$38,425	\$483,709
8291	Title I Federal Revenue		\$97,797	\$122,698	-	\$220,495
8292	Title II		\$10,904	\$8,158	-	\$19,062
8293	Title III Federal Revenue		-	-	-	-
8294	Title IV		\$5,000	\$2,500	-	\$7,500
8299	Prior Year Federal Income	-	\$11	-	-	\$11
Federal Revenue		-	\$358,309	\$334,043	\$38,425	\$730,777
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	-	\$50,742	\$206	\$262	\$51,210
8662	Net Increase/Decrease in Investment	\$128	-	-	-	\$128
8682	Foundation Grants/Donations	-	\$1,173	\$842	\$559	\$2,574
8699	All Other Local Revenue	-	\$13,760	\$11,386	\$6,568	\$31,714
8792	SPED State/Other Transfers of Apportionments from County	-	\$508,778	\$358,134	\$256,932	\$1,123,844
Local Revenue		\$128	\$574,453	\$370,567	\$264,322	\$1,209,470
Total Revenue		\$128	\$9,456,200	\$6,098,312	\$4,019,867	\$19,574,507
1100	Teachers' Salaries	-	\$3,883,035	\$2,485,283	\$1,667,538	\$8,035,856
1200	Certificated Pupil Support Salaries	-	\$443,063	\$298,610	\$200,350	\$942,023
1300	Certificated Pupil Support Salaries	-	\$328,826	\$234,932	\$157,510	\$721,268
Certificated Salaries		-	\$4,654,925	\$3,018,825	\$2,025,397	\$9,699,147
2100	Instructional Aide Salaries	-	\$174,338	\$69,002	\$46,318	\$289,658

2200	Classified Support Salaries (Maintenance, Food)	-	\$498,487	\$356,245	\$238,740	\$1,093,472
2300	Classified Supervisor and Administrator Salaries	-	\$266,243	\$190,194	\$127,536	\$583,973
2400	Clerical, Technical, and Office Staff Salaries	-	\$282,359	\$201,721	\$135,260	\$619,340
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	-	\$18,022	-	-	\$18,022
Classified Salaries		-	\$1,239,449	\$817,162	\$547,854	\$2,604,465
3101	State Teachers' Retirement System, certificated positions	-	\$691,515	\$486,638	\$331,304	\$1,509,457
3313	OASDI	-	\$70,940	\$50,651	\$33,972	\$155,562
3323	Medicare	-	\$78,733	\$56,231	\$37,715	\$172,678
3333	FFCRA Credit	-	(\$8,270)	(\$5,957)	(\$3,937)	(\$18,164)
3403	Health & Welfare Benefits	-	\$707,057	\$505,123	\$338,683	\$1,550,863
3503	State Unemployment Insurance	-	\$43,204	\$30,798	\$20,689	\$94,691
3603	Worker Compensation Insurance	-	\$34,885	\$24,966	\$16,689	\$76,541
3903	Other Employee Benefits	-	\$18,390	\$13,618	\$8,574	\$40,582
Employee Benefits		-	\$1,636,454	\$1,162,068	\$783,688	\$3,582,210
Personnel Expenses		-	\$7,530,827	\$4,998,055	\$3,356,939	\$15,885,821
4100	Approved Textbooks and Core Curricula Materials	-	\$1,600,678	\$1,139,964	\$767,962	\$3,508,604
4101	Curriculum Assessment and Software	-	\$25,091	\$13,216	\$93	\$38,400
4102	Supplemental Curriculum	-	\$39,793	\$36,778	\$33,392	\$109,963
4200	Books and Other Reference Materials	-	\$4,403	\$3,121	\$2,119	\$9,643
4215	CSI Materials	-	-	-	-	-
4300	Materials and Supplies	-	\$21,429	\$7,416	\$4,163	\$33,008
4315	Classroom Materials and Supplies	-	\$1,005	-	-	\$1,005
4400	Noncapitalized Equipment	-	\$23,735	\$17,039	\$9,189	\$49,963
4410	Software and Software Licensing	-	\$110,639	\$104,406	\$23,137	\$238,182
4430	Noncapitalized Student Equipment	-	\$37,533	\$36,962	\$5,862	\$80,357
4700	Food and Food Supplies	-	-	-	-	-
Books and Supplies		-	\$1,864,308	\$1,358,900	\$845,918	\$4,069,126
5200	Travel and Conferences	-	\$9,900	\$6,619	\$4,121	\$20,641
5210	Training and Development Expense	-	\$117,211	\$105,840	\$19,864	\$242,915
5300	Dues and Memberships	-	\$27,629	\$20,164	\$14,408	\$62,201
5400	Insurance	-	\$22,694	\$16,278	\$10,842	\$49,814
5500	Operation and Housekeeping Services	-	\$2,206	\$1,579	\$1,056	\$4,840
5501	Utilities	-	\$903	\$647	\$432	\$1,981
5600	Space Rental/Leases Expense	-	\$42,975	\$30,891	\$20,509	\$94,376
5602	Assessment Space Rental	-	-	-	-	-
5605	Equipment Rental/Lease Expense	-	-	-	-	-

5710	Other LLMF/CRF Expenses		-	-	-	-
5800	Professional/Consulting Services and Operating Expenditures	-	\$96,924	\$99,807	\$15,395	\$212,127
5803	Banking and Payroll Service Fees	-	\$4,041	\$2,885	\$1,936	\$8,862
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	\$592	\$22,747	\$3,485	\$521,824
5809	Employee Tuition Reimbursement	-	\$7,583	\$5,386	\$3,646	\$16,615
5810	Educational Consultants	-	\$334,873	\$484,681	\$352,604	\$1,172,158
5813	Residential Placement	-	-	\$53,441	-	\$53,441
5815	Advertising/Recruiting	-	\$28,449	\$20,241	\$15,535	\$64,225
5830	Field Trip Expenses	-	\$26,970	\$21,465	\$9,159	\$57,594
5873	Financial Services	-	\$253,362	\$181,078	\$121,296	\$555,736
5874	Personnel Services	-	\$292	\$209	\$140	\$640
5875	District Oversight Fee	-	\$101,517	\$58,982	-	\$160,499
5877	IT Services	-	\$84,696	\$67,712	\$47,607	\$200,016
5890	Interest Expense/Fees	-	\$104	\$75	\$50	\$229
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	-	\$42,729	\$30,748	\$20,107	\$93,585
5901	Scholar Internet Reimbursement	-	\$447	\$318	\$215	\$980
Services & Other Operating Expenses		\$495,000	\$1,315,601	\$1,310,118	\$714,833	\$3,835,553
Other Outgo		-	-	-	-	-
Operational Expenses		\$495,000	\$3,179,909	\$2,669,018	\$1,560,752	\$7,904,678
Total Expenses		\$495,000	\$10,710,736	\$7,667,073	\$4,917,691	\$23,790,500
Net Income		(\$494,872)	(\$1,254,536)	(\$1,568,762)	(\$897,823)	(\$4,215,993)