



**COMPASS**  
CHARTER SCHOOLS



**2020-21 Unaudited Actuals**  
**September 25, 2021**

**(855) 937- 4227**

**CompassCharters.org**

**COMPASS**  
CHARTER SCHOOLS



# Agenda

- Mission and Vision
- Financial Overview
- Total Revenue Overview
- Total Expense Overview
- Review by Charter
- Q & A



# **Our Mission and Vision**

## **MISSION STATEMENT**

Our mission is to inspire and develop innovative, creative, self-directed learners, one scholar at a time.



## **VISION STATEMENT**

Our vision is to create a collaborative virtual learning community, inspiring scholars to appreciate the ways in which arts and sciences nurture a curiosity for life-long learning, and prepare scholars to take responsibility for their future success.



# Our Values

## COMPASS CHARTERS

-  **A**chievement: Engage in and take charge of your learning.
-  **R**espect: Be respectful in all interactions with fellow scholars, learning coaches, faculty, and staff.
-  **T**eamwork: Work cooperatively with all persons involved in your education. \*Teamwork makes the Dreamwork\*
-  **I**ntegrity: Behave following strong ethical principles, values, and academic honesty.
-  **C**ommunication: Frequently and proactively communicate with all persons involved in your education.

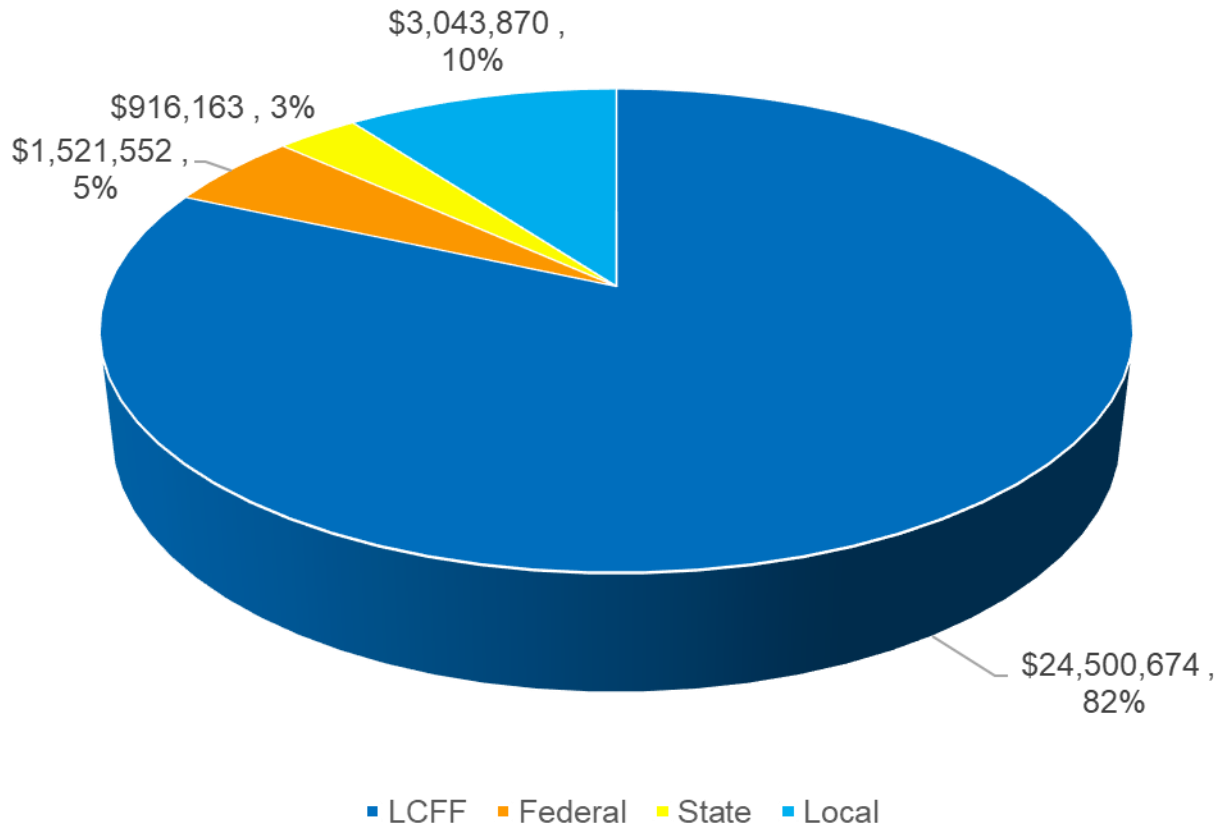


# Financial Overview

Beginning Fund Balance	Ending Fund Balance
\$1,245,800	\$2,470,068

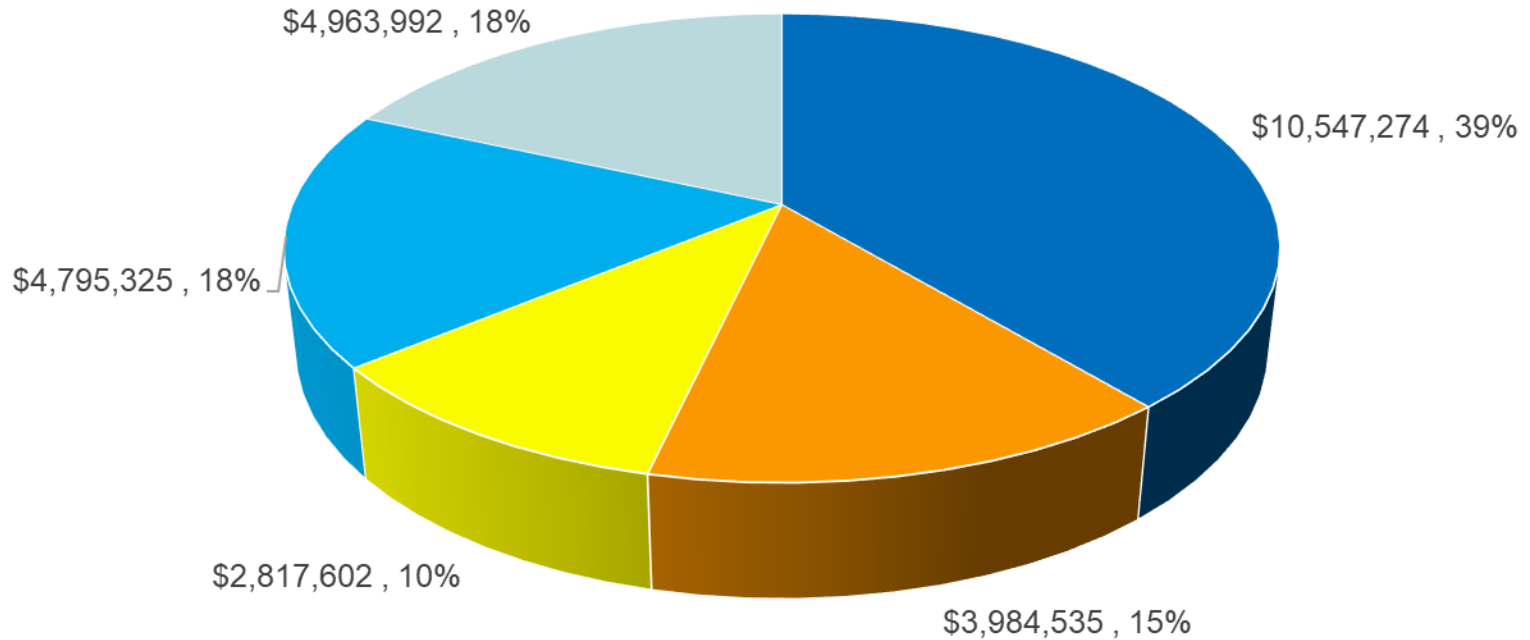


# Total Revenue Stream Overview





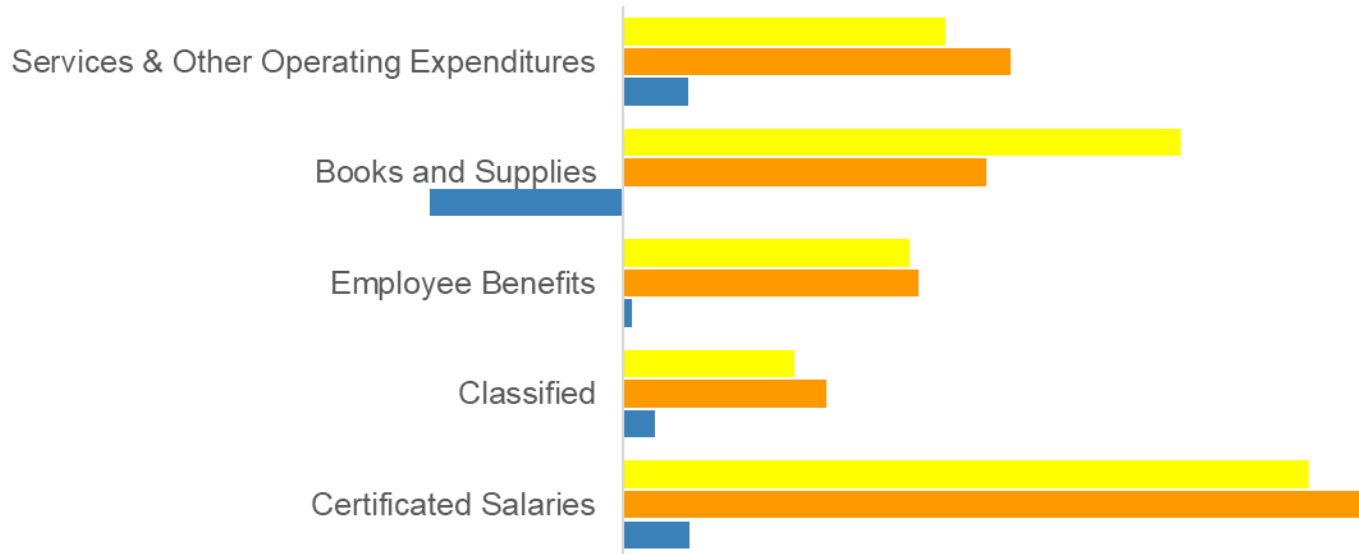
# Total Expenditures Overview



- Certificated Salaries
- Employee Benefits
- Classified Salaries
- Books & Supplies
- Services & Other Operating Expenses



# CCS of Los Angeles Actual to Budget Overview



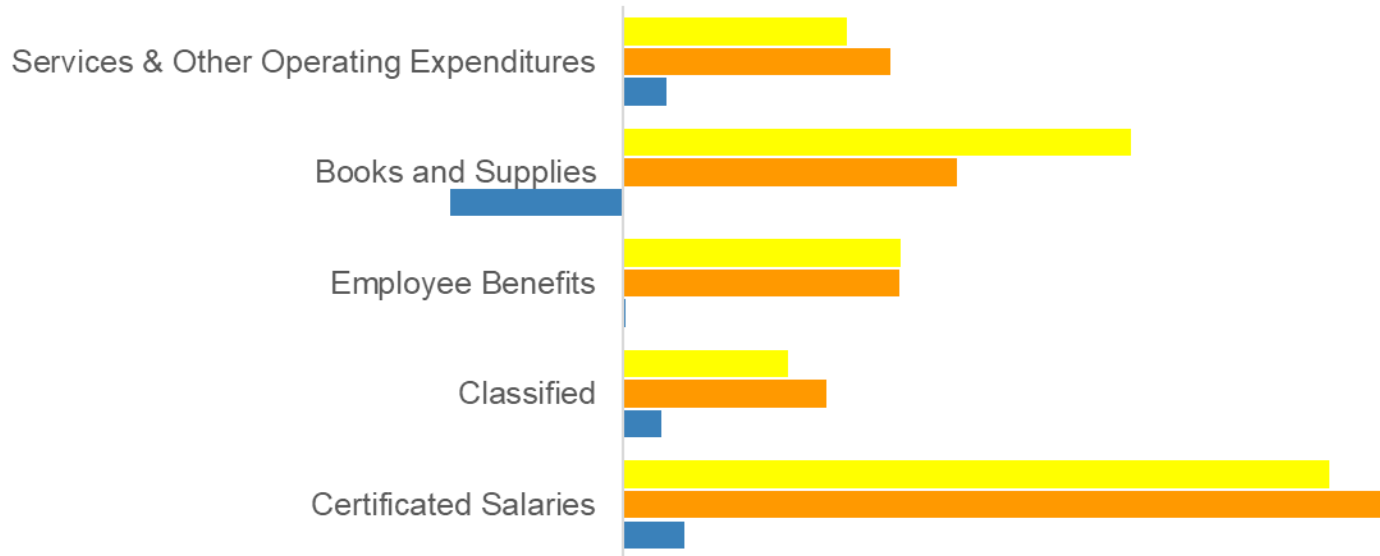
	Certificated Salaries	Classified	Employee Benefits	Books and Supplies	Services & Other Operating Expenditures
■ Budget	\$3,011,688	\$750,925	\$1,259,447	\$2,446,472	\$1,415,186
■ Actual	\$3,300,962	\$891,364	\$1,299,272	\$1,594,680	\$1,701,398
■ Variance	\$289,723	\$140,709	\$39,825	-\$851,792	\$286,212

■ Budget ■ Actual ■ Variance





# CCS of San Diego Actual to Budget Overview

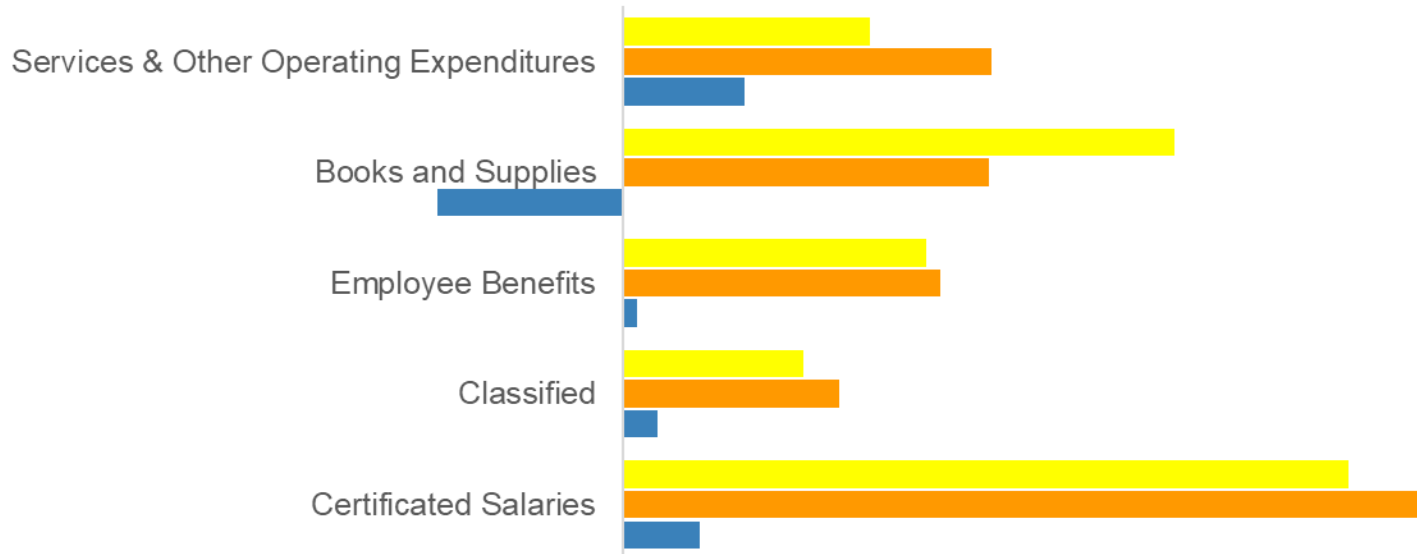


	Certificated Salaries	Classified	Employee Benefits	Books and Supplies	Services & Other Operating Expenditures
■ Budget	\$4,648,266	\$1,085,147	\$1,824,590	\$3,339,260	\$1,469,623
■ Actual	\$5,045,421	\$1,333,095	\$1,814,153	\$2,195,341	\$1,755,268
■ Variance	\$397,154	\$247,948	\$10,436	-\$1,143,919	\$285,645

■ Budget ■ Actual ■ Variance



# CCS of Yolo Actual to Budget Overview



	Certificated Salaries	Classified	Employee Benefits	Books and Supplies	Services & Other Operating Expenditures
■ Budget	\$1,990,657	\$496,344	\$832,466	\$1,513,871	\$678,900
■ Actual	\$2,200,891	\$592,872	\$871,109	\$1,005,305	\$1,012,326
■ Variance	\$210,234	\$96,528	\$38,643	-\$508,565	\$333,426

■ Budget ■ Actual ■ Variance



# Questions?



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