

Compass Charter Schools - COM
Statement of Activities - Actual vs Budget

Fiscal Year:
As of Date:
Location:

ACRURAL
07/01/2024
Compass Charter Schools - COM

	07/01/2024 Through 07/31/2024		Year To Date 07/31/2024				Year Ending 06/30/2025		
	Actual	Primary	Actual	Primary	Budget Diff	Budget % Var	Primary	Remaining Budget	Percentage remaining
Net Increase/(Decrease) in Net Assets									
LCFF Revenue									
80100 - LCFF Revenues	308,252.00	1,166,253.80	308,252.00	1,166,253.80	(888881.80)	(73.36) %	23,205,076.00	23,016,824.00	(86.81) %
80200 - Education Protection Account Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %	438,847.32	438,847.00	(99.98) %
80900 - Charter Schools Funding In-Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %	3,270,677.08	3,070,277.08	(93.58) %
Total LCFF Revenue	308,252.00	1,166,253.80	308,252.00	1,166,253.80	(888881.80)	(73.36) %	26,914,599.40	26,525,948.08	(98.53) %
Federal Revenue									
81000 - Special Education - Entitlement	0.00	43,308.32	0.00	43,308.32	(43308.32)	(100.00) %	316,689.84	316,689.84	(100.00) %
82000 - All Other Federal Revenue	62,085.40	0.00	62,085.40	0.00	62085.40	(100.00) %	326,688.00	364,822.00	(91.48) %
82000 - Title I Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %	386,000.00	386,000.00	(100.00) %
82000 - Title II	0.00	0.00	0.00	0.00	0.00	0.00 %	64,977.00	64,977.00	(100.00) %
82000 - Title III Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %	11,766.00	11,766.00	(100.00) %
82000 - Title IV	0.00	0.00	0.00	0.00	0.00	0.00 %	24,520.00	24,520.00	(100.00) %
Total Federal Revenue	62,085.40	43,308.32	62,085.40	43,308.32	(18777.08)	(43.35) %	1,456,661.84	1,383,689.84	(94.38) %
State Revenue									
85000 - Mandated Block Grant	0.00	3,052.52	0.00	3,052.52	(3052.52)	(100.00) %	61,050.34	61,050.34	(100.00) %
85000 - State Lottery Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %	246,208.48	246,208.48	(100.00) %
85000 - All Other State Revenues	8,891.00	0.00	8,891.00	0.00	8891.00	(100.00) %	1,463,650.00	1,463,650.00	(100.00) %
87000 - SPED State/Other Transfers of Apportionments from County	107,208.00	103,806.26	107,208.00	103,806.26	3401.74	3.11 %	2,070,325.12	1,872,117.12	(90.41) %
Total State Revenue	116,099.00	107,858.78	116,099.00	107,858.78	(8240.22)	(7.08) %	4,346,934.94	4,185,266.94	(96.07) %
Local Revenue									
86000 - Interest Income	16,662.60	0.00	16,662.60	0.00	16662.60	(100.00) %	53,686.00	37,023.40	(68.95) %
86000 - Net Increase/Decrease in Investment	3,563.22	0.00	3,563.22	0.00	3563.22	(100.00) %	15,000.00	11,437.68	(76.24) %
86000 - Foundation Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	(100.00) %
86900 - All Other Local Revenue	5,251.99	0.00	5,251.99	0.00	5251.99	(100.00) %	37,000.00	31,748.01	(85.81) %
Total Local Revenue	25,477.81	0.00	25,477.81	0.00	25477.81	(100.00) %	103,686.00	80,210.09	(77.36) %
Total Revenue	511,634.21	1,274,362.80	511,634.21	1,274,362.80	(762,728.59)	(59.87) %	32,674,819.74	31,160,829.37	(95.07) %
Expenses and Benefits									
Contractual Salaries									
110000 - Teachers' Salaries	56,710.00	204,394.12	56,710.00	204,394.12	(147684.12)	(72.25) %	10,210,705.42	10,162,895.42	(99.50) %
120000 - Certificated Pupil Support Salaries	31,673.32	85,325.36	31,673.32	85,325.36	(53652.04)	(62.87) %	1,023,804.32	982,231.00	(95.99) %
130000 - Certificated Supervisor and Administrator Salaries	135,845.12	155,087.45	135,845.12	155,087.45	(19242.33)	(14.28) %	2,213,000.00	2,062,847.00	(93.21) %
Total Contractual Salaries	224,228.44	444,806.93	224,228.44	444,806.93	(220,577.03)	(49.58) %	13,447,509.74	12,208,169.68	(90.81) %
Contractual Salaries									
21000 - Instructional Aide Salaries	0.00	15,948.55	0.00	15,948.55	(15948.55)	(100.00) %	191,362.00	191,362.00	(100.00) %
22000 - Classified Support Salaries (Maintenance, Food)	168,020.77	141,630.24	168,020.77	141,630.24	26,390.53	(18.02) %	1,699,879.88	1,337,085.11	(78.42) %
23000 - Classified Supervisor and Administrator Salaries	53,686.32	53,686.32	53,686.32	53,686.32	0.00	0.00 %	646,163.32	366,482.00	(56.56) %
24000 - Clerical, Technical, and Office Staff Salaries	51,852.82	73,801.00	51,852.82	73,801.00	(21948.18)	(42.37) %	885,413.08	803,719.26	(90.84) %
25000 - Other Classified Salaries (Moon and Tard Sup, etc.)	0.00	2,150.50	0.00	2,150.50	(2150.50)	(100.00) %	0.00	0.00	(100.00) %
Total Classified Salaries	274,143.91	287,176.34	274,143.91	287,176.34	(13032.43)	(4.53) %	3,446,148.28	3,171,588.17	(91.74) %
Contractual Salaries									
31000 - State Teachers' Retirement System, certificated positions	46,436.63	228,160.67	46,436.63	228,160.67	(181724.04)	(79.64) %	2,727,820.24	2,691,481.41	(98.67) %
32000 - OASDI/Medicare Certificated, Unretired	3,231.35	16,246.06	3,231.35	16,246.06	(13014.71)	(79.56) %	180,216.80	191,689.26	(106.19) %
32000 - OASDI/Medicare Certificated	19,691.96	21,248.91	19,691.96	21,248.91	(1555.95)	(7.33) %	292,658.82	249,245.66	(85.19) %
34000 - Health & Welfare Benefits, Certificated	178,261.57	119,420.85	178,261.57	119,420.85	58,840.72	(49.26) %	1,420,128.00	1,234,893.63	(86.94) %
35000 - Health & Welfare Benefits, Unretired	50,038.46	50,462.59	50,038.46	50,462.59	(424.13)	(0.84) %	365,791.08	315,742.62	(86.32) %
35000 - State Unemployment Insurance Certificated	110.53	1,166.85	110.53	1,166.85	(1056.32)	(93.16) %	74,002.00	73,501.67	(99.19) %
35000 - State Unemployment Insurance Unretired	0.00	1,691.67	0.00	1,691.67	(1691.67)	(100.00) %	22,700.00	22,700.00	(100.00) %
36000 - Worker Compensation Insurance	28,646.00	23,550.64	28,646.00	23,550.64	5,095.36	(21.58) %	282,727.28	254,678.08	(90.06) %
36000 - Worker Compensation Insurance	0.00	5,020.67	0.00	5,020.67	(5020.67)	(100.00) %	72,268.64	72,268.64	(100.00) %
36000 - Other Employee Benefits	15,220.86	7,393.03	15,220.86	7,393.03	7,827.83	(100.00) %	88,718.36	73,485.50	(82.82) %
Total Benefits	344,882.36	481,323.85	344,882.36	481,323.85	(136,441.49)	(28.34) %	5,088,226.16	4,764,227.85	(93.65) %
Total Salaries and Benefits	644,106.71	1,023,357.85	644,106.71	1,023,357.85	(379,264.82)	(37.06) %	24,464,000.00	23,464,000.00	(95.91) %
Operational Expenses									
41000 - Approved Textbooks and Core Curriculum	520.00	394,464.01	520.00	394,464.01	(393944.01)	(98.88) %	3,944,940.33	3,944,142.00	(99.99) %
41000 - Curriculum Assessment and Software	0.00	3,365.42	0.00	3,365.42	(3365.42)	(100.00) %	42,796.24	42,796.00	(100.00) %
41000 - Supplemental Curriculum	18,584.00	12,317.66	18,584.00	12,317.66	6,266.34	(50.87) %	147,811.82	129,277.82	(87.46) %
42000 - Books and Other Reference Materials	0.00	7,500.00	0.00	7,500.00	(7500.00)	(100.00) %	80,000.00	80,000.00	(100.00) %
43000 - Materials and Supplies	998.00	2,916.67	998.00	2,916.67	(1918.67)	(62.38) %	30,000.00	34,000.04	(113.24) %
43100 - Classroom Materials and Supplies	0.00	500.00	0.00	500.00	(500.00)	(100.00) %	5,000.00	5,000.00	(100.00) %
43100 - Materials for Plant Maintenance	0.00	208.33	0.00	208.33	(208.33)	(100.00) %	2,499.86	2,499.86	(100.00) %
44000 - Noncapitalized Equipment	5,990.50	2,280.33	5,990.50	2,280.33	3,710.17	(87.76) %	24,999.96	19,001.46	(75.99) %
44100 - Software and Software Licensing	16,338.99	24,929.71	16,338.99	24,929.71	(8590.72)	(69.46) %	248,307.66	214,680.07	(86.48) %
44300 - Noncapitalized Student Equipment	41.93	6,250.00	41.93	6,250.00	(6208.07)	(99.32) %	24,999.99	24,999.99	(100.00) %
Total Books and Supplies	54,462.43	464,743.13	54,462.43	464,743.13	(410,280.70)	(88.27) %	4,971,134.00	4,506,652.69	(90.65) %
Services									
52000 - Travel and Conferences	7,163.44	4,166.67	7,163.44	4,166.67	2996.77	(71.00) %	50,000.04	42,838.00	(85.68) %
51000 - Training and Development Expense	37,194.96	27,240.66	37,194.96	27,240.66	9,954.30	(26.56) %	308,887.82	288,692.96	(93.47) %
53000 - Dues and Memberships	1,750.00	8,333.33	1,750.00	8,333.33	(6583.33)	(78.05) %	90,000.00	88,240.96	(98.04) %
55000 - Insurance	0.00	10,416.67	0.00	10,416.67	(10416.67)	(100.00) %	120,000.00	120,000.00	(100.00) %
56000 - Operation and Housekeeping Services	380.00	500.00	380.00	500.00	(120.00)	(24.00) %	0.00	5,000.00	(100.00) %
56000 - Utilities	118.57	208.33	118.57	208.33	(89.76)	(43.08) %	2,499.96	2,249.29	(90.38) %
56000 - Space Rental/Leases Expense	5,998.89	8,785.26	5,998.89	8,785.26	(2,786.37)	(31.72) %	117,423.12	111,824.23	(94.84) %
56000 - Building Maintenance	0.00	125.00	0.00	125.00	(125.00)	(100.00) %	1,000.00	1,000.00	(100.00) %
56000 - Other Space Rental	0.00	833.34	0.00	833.34	(833.34)	(100.00) %	10,000.00	10,000.00	(100.00) %
56000 - Professional/Consulting Services and Operating Expenditures	741.99	7,500.00	741.99	7,500.00	(6758.01)	(90.10) %	80,000.00	80,249.61	(100.32) %
56000 - Banking and Payroll Service Fees	3,450.37	4,166.67	3,450.37	4,166.67	(716.30)	(17.19) %	50,000.04	46,462.67	(92.93) %
56000 - Legal Services	30,210.00	12,500.00	30,210.00	12,500.00	17,710.00	(41.46) %	150,000.00	119,790.00	(79.86) %
56000 - Audit Services	0.00	1,916.17	0.00	1,916.17	(1916.17)	(100.00) %	20,000.04	20,000.04	(100.00) %
56000 - Legal Settlements	5,300.54	10,500.00	5,300.54	10,500.00	(5199.46)	(49.53) %	180,000.00	174,634.46	(97.02) %
56100 - Educational Consultants	63,870.37	227,600.00	63,870.37	227,600.00	(163,729.63)	(72.37) %	2,800,000.00	2,786,124.43	(99.50) %
56100 - Other Student Activities	350.00	4,166.67	350.00	4,166.67	(3816.67)	(91.34) %	50,000.04	48,608.04	(97.21) %
56100 - Advertising/Printing	8,750.00	12,500.00	8,750.00	12,500.00	(3,750.00)	(30.00) %	100,000.00	143,260.00	(143.26) %
56300 - Fuel Trip Expenses	986.50	8,333.33	986.50	8,333.33	(7346.83)	(88.16) %	90,999.96	90,013.46	(97.82) %
56700 - Financial Services	32,672.97	32,672.94	32,672.97						

