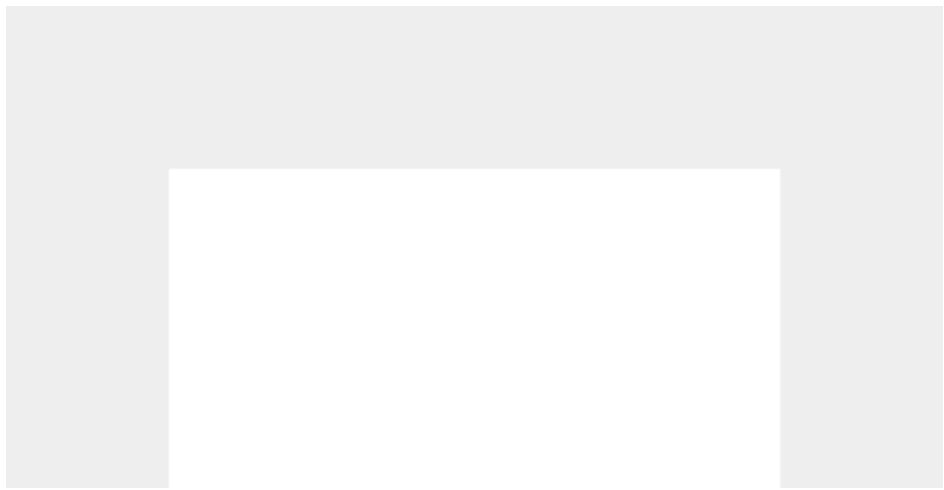


UNAUDITED ACTUALS

# Compass Charter Schools



# FY22 Unaudited Actuals Summary

FY22



## Income Statement by Location\*

Compass Charter Schools

July 2021 - June 2022

Account Code	Description	Compass San Diego	Compass Los Angeles	Yolo County	Total
	LCFF	\$8,325,555	\$8,670,932	\$6,253,879	\$23,250,366
	Federal Revenue	\$1,093,199	\$1,148,942	\$507,352	\$2,749,493
	Other State Revenue	\$329,320	\$317,119	\$233,554	\$879,993
	Local Revenue	\$1,479,313	\$767,067	\$669,952	\$2,917,156
	<b>Total Revenue</b>	<b>\$11,227,386</b>	<b>\$10,904,060</b>	<b>\$7,664,737</b>	<b>\$29,797,008</b>
	Certificated Salaries	\$4,700,397	\$4,058,649	\$2,876,772	\$11,635,818
	Classified Salaries	\$1,307,830	\$1,225,650	\$869,017	\$3,402,497
	Employee Benefits	\$1,814,726	\$1,685,756	\$1,196,674	\$4,697,155
	<b>Personnel Expenses</b>	<b>\$7,822,953</b>	<b>\$6,970,055</b>	<b>\$4,942,462</b>	<b>\$19,735,471</b>
	Books and Supplies	\$1,775,941	\$1,727,761	\$1,238,840	\$4,742,543
	Services & Other Operating Expenses	\$1,921,781	\$2,139,283	\$1,412,137	\$5,473,200
	Other Outgo	-	-	-	\$1,033,079
	<b>Operational Expenses</b>	<b>\$3,697,723</b>	<b>\$3,867,044</b>	<b>\$2,650,977</b>	<b>\$11,248,823</b>
	<b>Total Expenses</b>	<b>\$11,520,676</b>	<b>\$10,837,099</b>	<b>\$7,593,440</b>	<b>\$30,984,293</b>
	<b>Net Income</b>	<b>(\$293,289)</b>	<b>\$66,961</b>	<b>\$71,297</b>	<b>(\$1,187,286)</b>

SPED spending exceeded budget by \$1,110,874

# Funding Determination %s

FY22

## Compass Charter Schools

July 2021 - June 2022

	Home Office	Compass San Diego	Compass Los Angeles	Yolo County	Total
Net Income	(\$1,032,255)	(\$293,289)	\$66,961	\$71,297	(\$1,187,286)

### Calculated Funding Determination Percentage

	San Diego	Los Angeles	Yolo	TARGET
<b>1. Percent spent on Certificated Employee Salaries &amp; Benefits to Total Public Revenues (5 CCR 11963.3[c][1])</b> Formula: Certificated S&B costs Line B.1.a(1) / Federal Revenues Lines A.1.a - PCSGP A.1.a(i) + State Revenues A.1.b.	57.45%	48.03%	48.99%	40.00%
<b>2. Percent spent on Instruction &amp; Instruction-Related Services to Total Revenues (5 CCR 11963.3[c][2])</b> Formula: Instructional & Related Services costs. Line B.1.d. + Allowable Facilities costs 2.f.(iv) / Total Revenues Line A.1.e.	93.64%	90.01%	89.56%	80.00%

# UAR: CCS LA

FY22

Proportional share of SPED spending impacted actual results

Account Description	July - June		
	Actual	Budget	Variance \$
LCFF	\$8,670,932	\$8,600,991	\$69,941
Federal Revenue	\$1,148,942	\$971,084	\$177,858
Other State Revenue	\$317,119	\$379,002	(\$61,883)
Local Revenue	\$767,067	\$650,507	\$116,560
<b>Total Revenue</b>	<b>\$10,904,060</b>	<b>\$10,601,585</b>	<b>\$302,475</b>
Certificated Salaries	\$4,058,649	\$4,077,020	\$18,371
Classified Salaries	\$1,225,650	\$1,217,756	(\$7,894)
Employee Benefits	\$1,685,756	\$1,645,436	(\$40,320)
<b>Total Personnel Expenses</b>	<b>\$6,970,055</b>	<b>\$6,940,212</b>	<b>(\$29,843)</b>
Books and Supplies	\$1,727,761	\$1,820,748	\$92,987
Services & Other Operating Expenses	\$2,139,283	\$1,667,319	(\$471,963)
Other Outgo	-	-	-
<b>Total Operational Expenses</b>	<b>\$3,867,044</b>	<b>\$3,488,067</b>	<b>(\$378,976)</b>
<b>Total Expenses</b>	<b>\$10,837,099</b>	<b>\$10,428,280</b>	<b>(\$408,819)</b>
<b>Net Income</b>	<b>\$66,961</b>	<b>\$173,305</b>	<b>(\$106,344)</b>

# UAR: CCS SD

FY22

Proportional share of SPED spending impacted actual results + OCLC still included in calculations for % share for FY22

Account Description	July - June		
	Actual	Budget	Variance \$
LCFF	\$8,325,555	\$8,558,529	(\$232,974)
Federal Revenue	\$1,093,199	\$981,431	\$111,768
Other State Revenue	\$329,320	\$392,335	(\$63,015)
Local Revenue	\$1,479,313	\$692,407	\$786,905
<b>Total Revenue</b>	<b>\$11,227,386</b>	<b>\$10,624,703</b>	<b>\$602,684</b>
Certificated Salaries	\$4,700,397	\$4,647,961	(\$52,436)
Classified Salaries	\$1,307,830	\$1,317,381	\$9,551
Employee Benefits	\$1,814,726	\$1,860,610	\$45,885
<b>Total Personnel Expenses</b>	<b>\$7,822,953</b>	<b>\$7,825,953</b>	<b>\$3,000</b>
Books and Supplies	\$1,775,941	\$1,827,718	\$51,777
Services & Other Operating Expenses	\$1,921,781	\$1,700,592	(\$221,189)
Other Outgo	-	-	-
<b>Total Operational Expenses</b>	<b>\$3,697,723</b>	<b>\$3,528,310</b>	<b>(\$169,412)</b>
<b>Total Expenses</b>	<b>\$11,520,676</b>	<b>\$11,354,263</b>	<b>(\$166,412)</b>
<b>Net Income</b>	<b>(\$293,289)</b>	<b>(\$729,561)</b>	<b>\$436,271</b>

# UAR: CCS Yolo

FY22

Proportional share of SPED spending impacted actual results

Account Description	July - June		
	Actual	Budget	Variance \$
LCFF	\$6,253,879	\$6,286,790	(\$32,911)
Federal Revenue	\$507,352	\$389,055	\$118,297
Other State Revenue	\$233,554	\$258,178	(\$24,624)
Local Revenue	\$669,952	\$490,545	\$179,407
<b>Total Revenue</b>	<b>\$7,664,737</b>	<b>\$7,424,568</b>	<b>\$240,169</b>
Certificated Salaries	\$2,876,772	\$2,894,125	\$17,353
Classified Salaries	\$869,017	\$864,440	(\$4,577)
Employee Benefits	\$1,196,674	\$1,168,034	(\$28,640)
<b>Total Personnel Expenses</b>	<b>\$4,942,462</b>	<b>\$4,926,599</b>	<b>(\$15,863)</b>
Books and Supplies	\$1,238,840	\$1,275,118	\$36,277
Services & Other Operating Expenses	\$1,412,137	\$1,026,703	(\$385,433)
Other Outgo	-	-	-
<b>Total Operational Expenses</b>	<b>\$2,650,977</b>	<b>\$2,301,821</b>	<b>(\$349,156)</b>
<b>Total Expenses</b>	<b>\$7,593,440</b>	<b>\$7,228,420</b>	<b>(\$365,019)</b>
<b>Net Income</b>	<b>\$71,297</b>	<b>\$196,148</b>	<b>(\$124,851)</b>



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