

2025-26 Education Protection Account (EPA)

Compass Charter Schools
RESOLUTION OF THE GOVERNING BOARD OF

Compass Charter Schools

BE IT RESOLVED that the Education Protection Account funds to be received by **Compass Charter Schools** for FY 2025-26 in the amount of approximately **\$1,845,975** will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of **Compass Charter Schools**.

Dated **September 23, 2025**.

Board Chair, **Compass Charter Schools**

BUDGET: Fiscal Year 2025-26 BUDGET (for Board Resolution):

Compass Charter Schools Revenue 2025-26 Budget- Initial Budget 2.3% COLA					
		070 Yolo	020 San Diego	040 Los Angeles	Total
SACS					
State					
8012 LCFF; EPA portion	\$ 79,958.00	\$ 1,548,207.00	\$ 217,810.00		1,845,975.00

REPORT OUT: Fiscal Year 2024-25 ACTUALS (for website posting):

Compass Charter Schools - COM
Statement of Activities

Reporting Book: ACCRUAL
 As of Date: 06/30/2025
 Restriction: 1400-Education Protection Account
 Location: Compass Charter Schools - COM

	Los Angeles Year To Date 06/30/2025 <i>Actual</i>	San Diego Year To Date 06/30/2025 <i>Actual</i>	Yolo County Year To Date 06/30/2025 <i>Actual</i>	Compass Charter Schools - COM (All) Year To Date 06/30/2025 <i>Actual</i>
LCFF Revenue				
801200 - Education Protection Account Revenue	207,440.00	3,212,094.00	161,731.00	3,581,265.00
801900 - Prior Year Income/Adjustments	192.00	3,948.00	0.00	4,140.00
Total LCFF Revenue	207,632.00	3,216,042.00	161,731.00	3,585,405.00
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Certificated Salaries				
110000 - Teachers' Salaries	155,383.60	2,406,759.00	121,033.10	2,683,175.70
Total Certificated Salaries	155,383.60	2,406,759.00	121,033.10	2,683,175.70
Benefits				
310100 - State Teachers' Retirement System, Certificated	29,678.27	459,690.97	23,117.32	512,486.56
330100 - OASDI/Medicare, Certificated	2,253.06	34,898.01	1,754.98	38,906.05
340100 - Health & Welfare Benefits, Certificated	19,001.42	294,315.71	14,800.79	328,117.92
350100 - State Unemployment Insurance, Certificated	450.65	6,980.14	351.02	7,781.81
360100 - Worker Compensation Insurance, Certificated	865.00	13,398.17	673.79	14,936.96
Total Benefits	52,248.40	809,283.00	40,697.90	902,229.30
Total Salaries and Benefits	207,632.00	3,216,042.00	161,731.00	3,585,405.00
Total Expenses	207,632.00	3,216,042.00	161,731.00	3,585,405.00
Total Net Increase/(Decrease) in Net Assets	0.00	0.00	0.00	0.00