



COMPASS

CHARTER SCHOOLS

2020-21 Finance Update
September 2020

(855) 937- 4227

CompassCharters.org



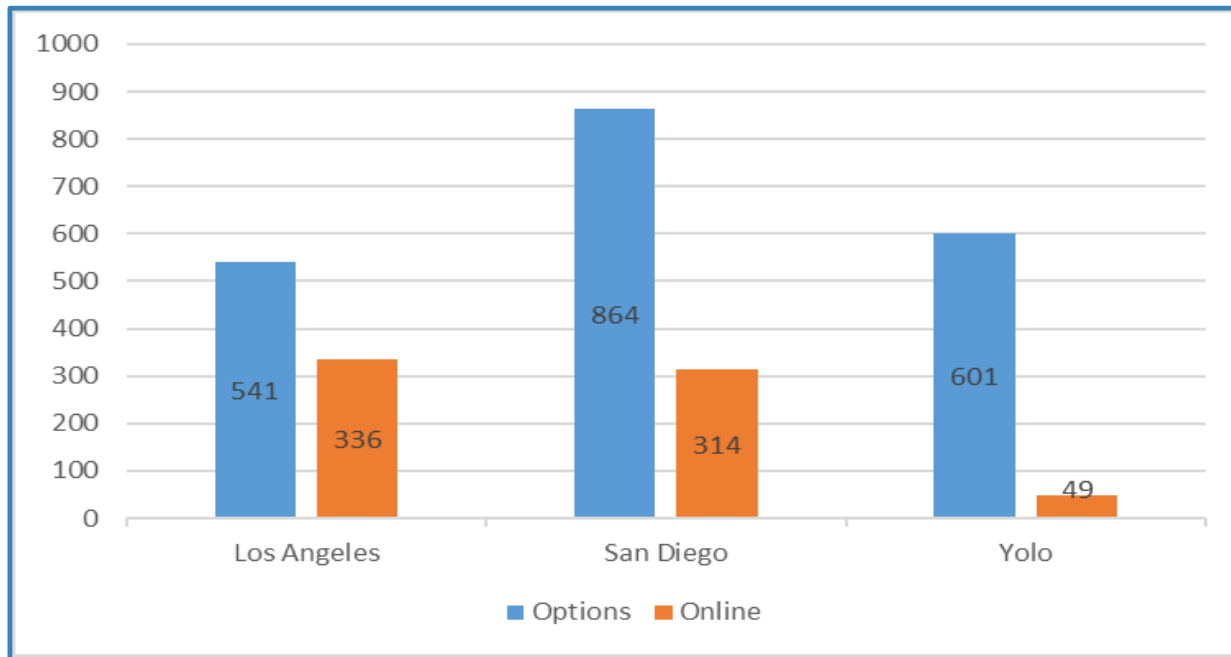
Agenda

- Enrollment Update
- Fiscal Impacts
- Q & A



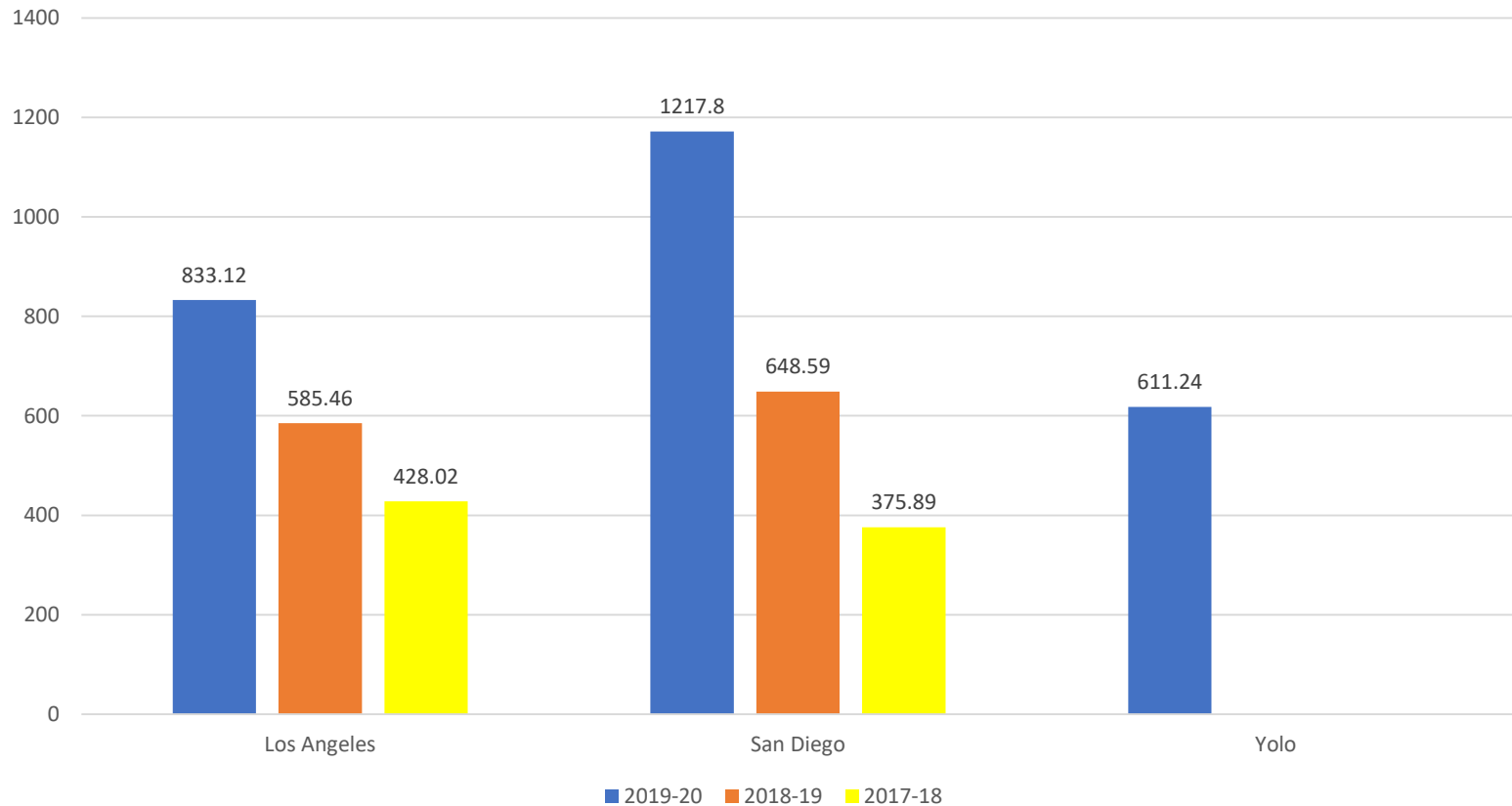
Enrollment Caps

Los Angeles	San Diego	Yolo	Total
877	1,178	650	2,705





P2 Attendance Comparison





Fiscal Impacts

Grade Span	LCFF Base Grant
TK-3	\$7,878
4-6	\$7,997
7-8	\$8,234
9-12	\$9,543

Grade Span	Grade Span Adjustment
TK-3	\$819
9-12	\$248



FY21 Revenue Projections

Los Angeles	San Diego	YOLO	Total
\$9,407,191	\$13,042,668	\$6,216,287	\$28,666,144

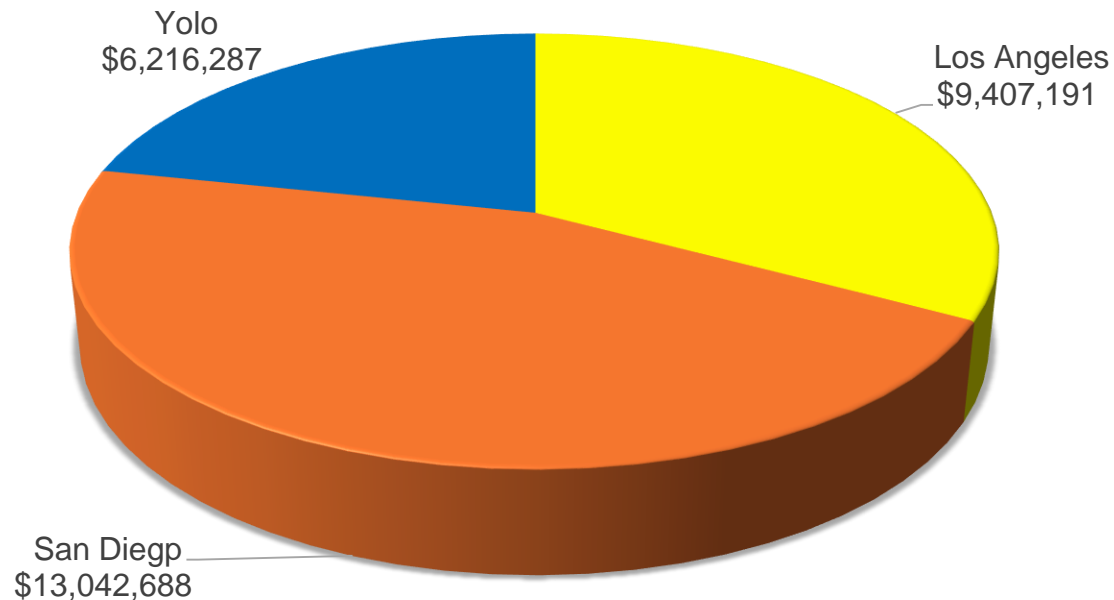
FY21 Expense Projections

Los Angeles	San Diego	YOLO	Total
\$8,844,831	\$12,290,743	\$5,485,090	\$27,115,664

Based on 2019-20 P2 ADA per SB 98



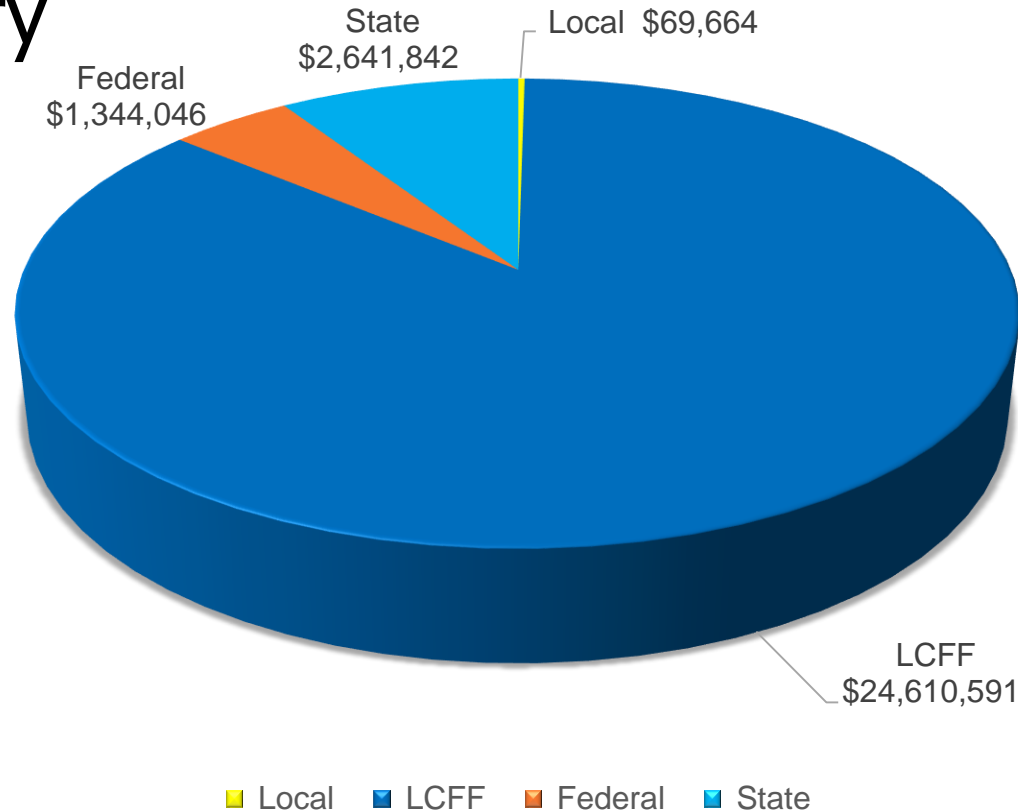
FY21 Revenue Stream Projections by Charter



■ Los Angeles ■ San Diego ■ Yolo

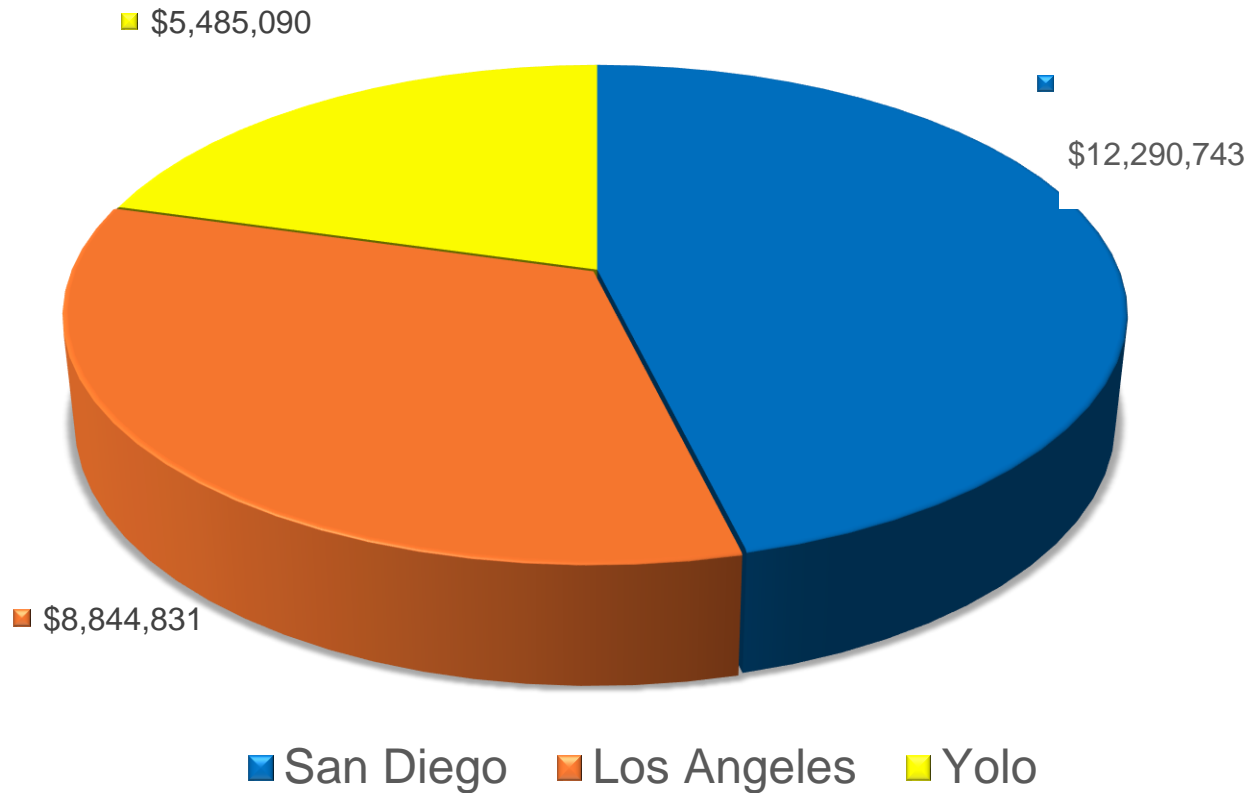


FY21 Revenue Stream Projections by Category





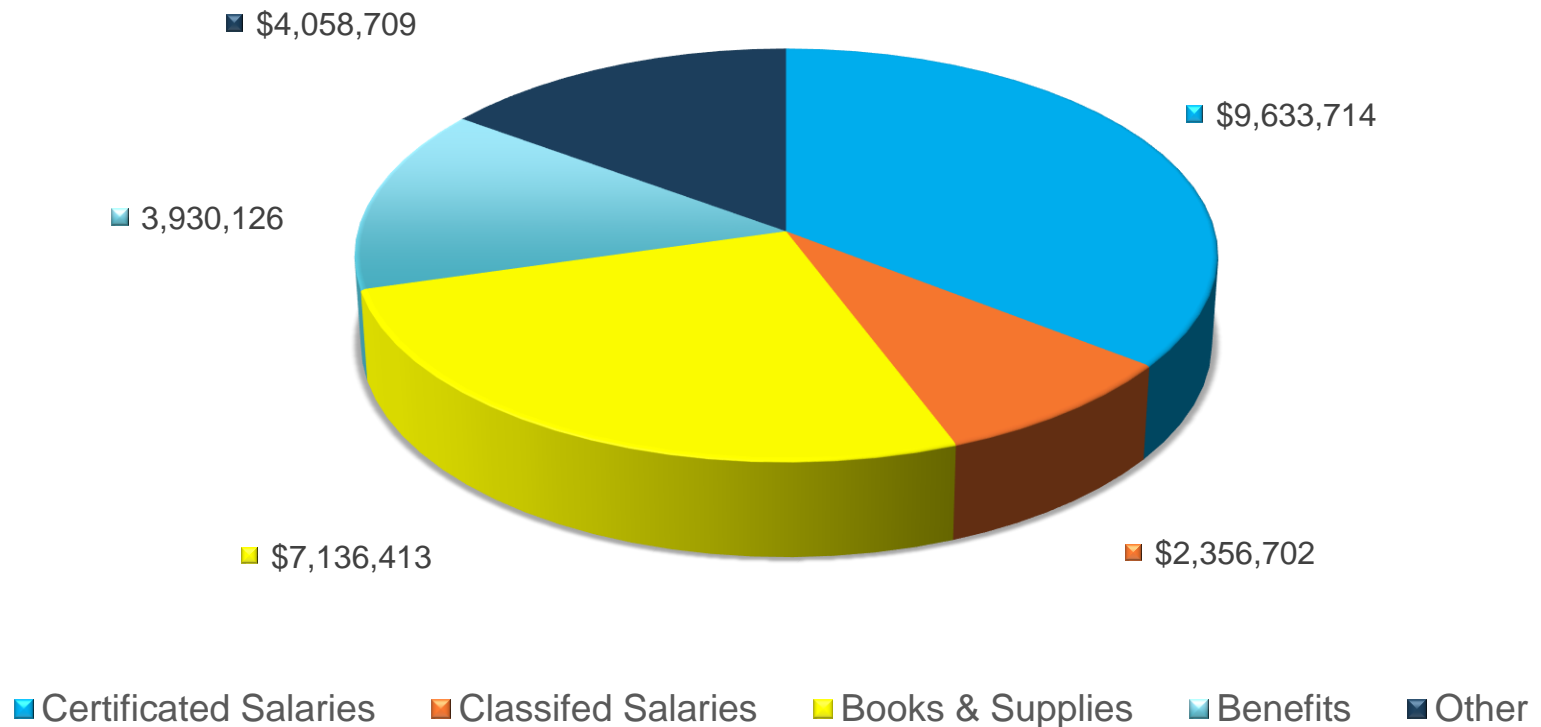
FY21 Expense Projections





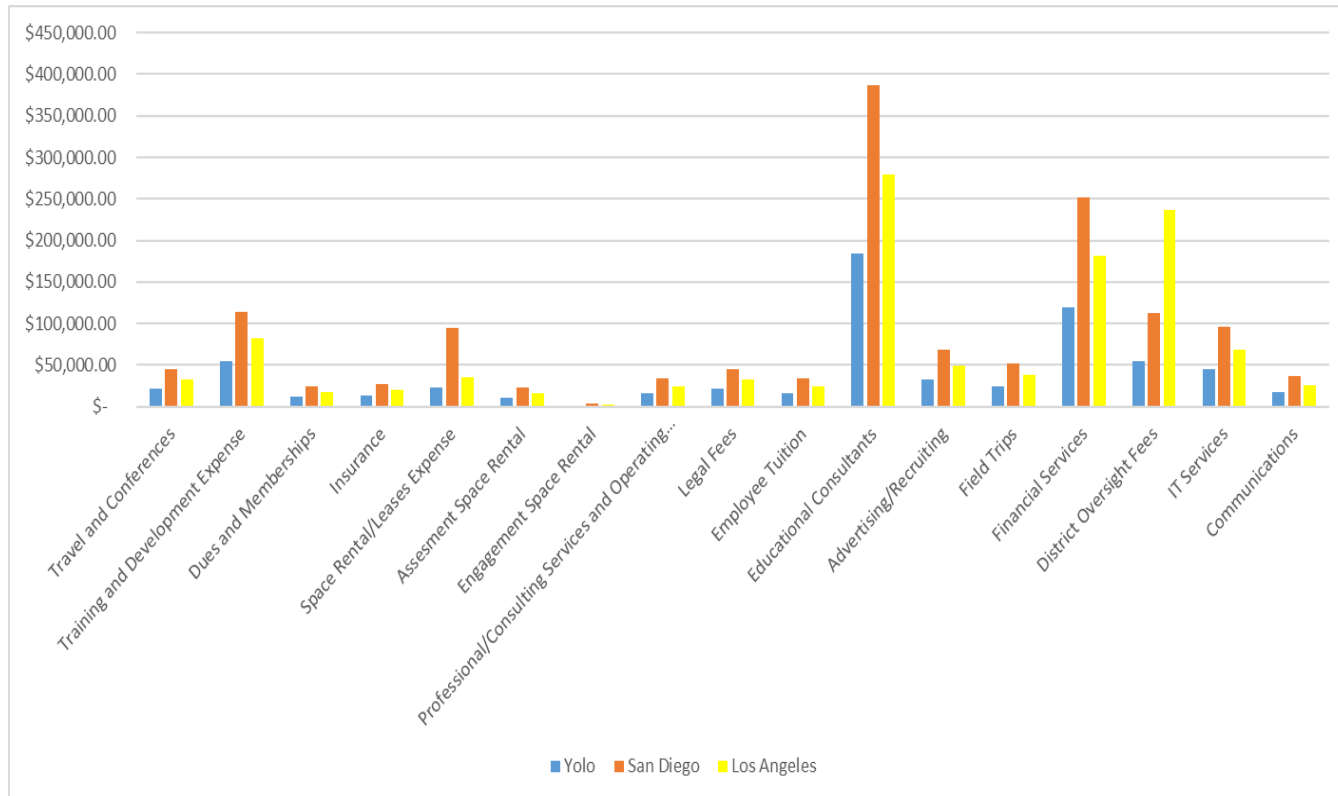
FY21 Projections

Expenses by Category





Category 5000





Questions?



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