



COMPASS
CHARTER SCHOOLS



Financial Services Division November 2020 Update

(855) 937- 4227

CompassCharters.org

COMPASS
CHARTER SCHOOLS



Agenda

- Mission and Vision
- Division Update
- Community Providers Department Updates
- Finance Department Updates
- Operations Department Updates
- 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.



How Financial Services Impacts the WIG

WIG: By focusing on Scholar engagement, 100% of eligible scholars will graduate by the end of 2020-21 academic school year

Finance & Accountability	Community Providers	Operations & Logistics
Finance will reconcile the general ledger every two weeks and evaluate the restricted fund spending to see it's on track for the proposed budget allocation. This will include LCP funds.	Ensure that we are quickly processing orders so that families have quick access to materials and services. The number of purchase orders per week matched to the % that are done correctly	Each department will quickly build knowledge and skill set with the SIS so that they can ensure their department's "relevant" info is in the SIS in a timely manner so that scholar info is accurate and usable to support scholars.



Community Providers



Jeanne Hlebo
Director of Community
Providers



Donnell Tyler
Community Providers
Coordinator



Linh Le Has
Community Providers
Coordinator



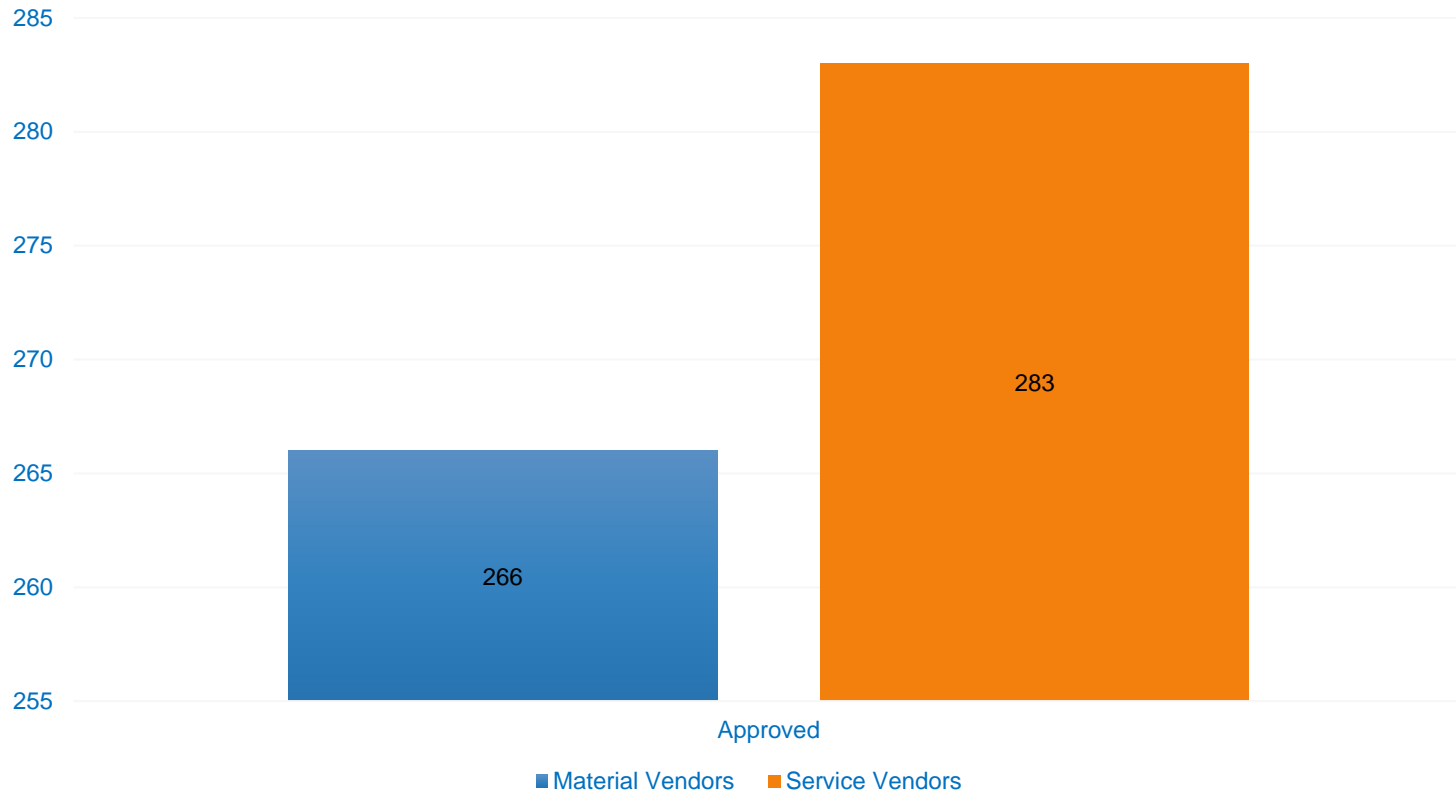
Brittany Simi
Community Specialist



Shirley Trivino
Vendor Relations Specialist

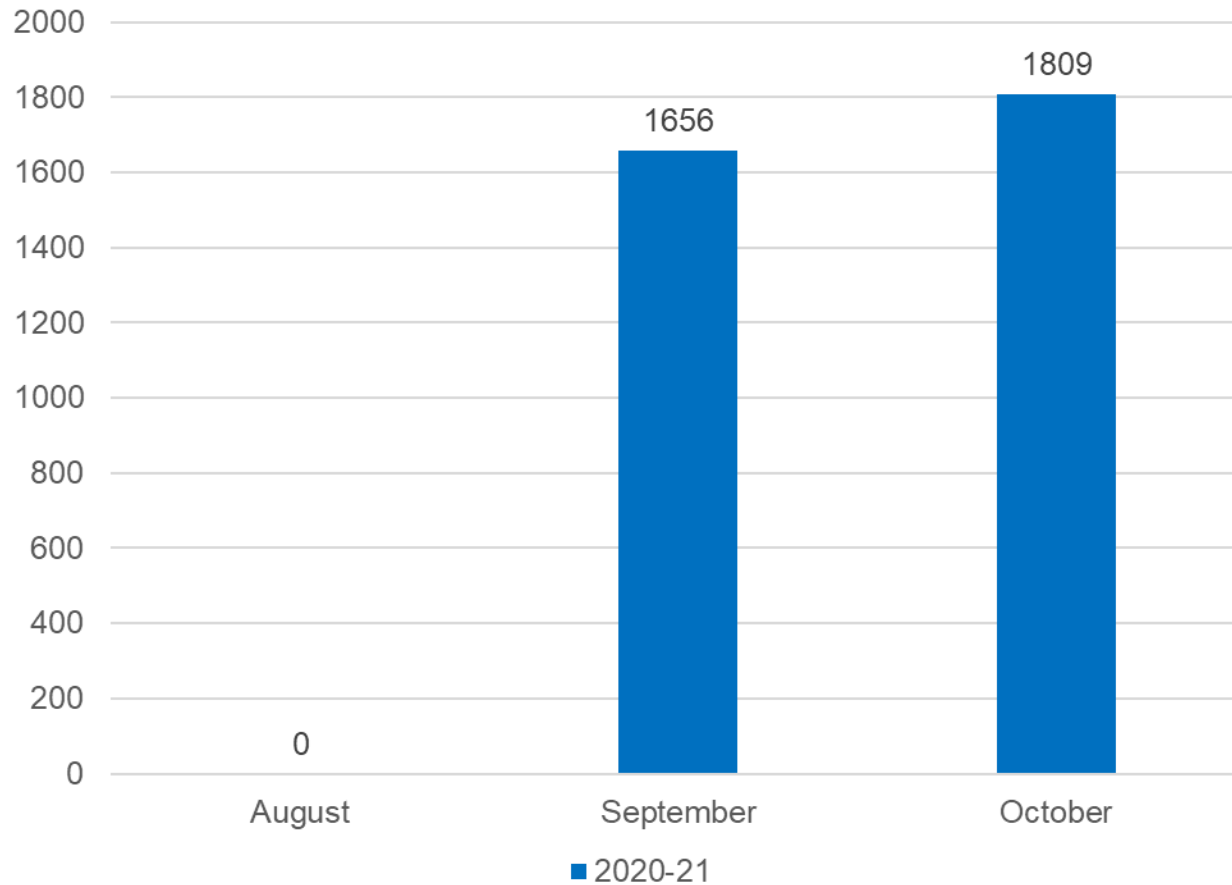


Completed Vendor Renewals



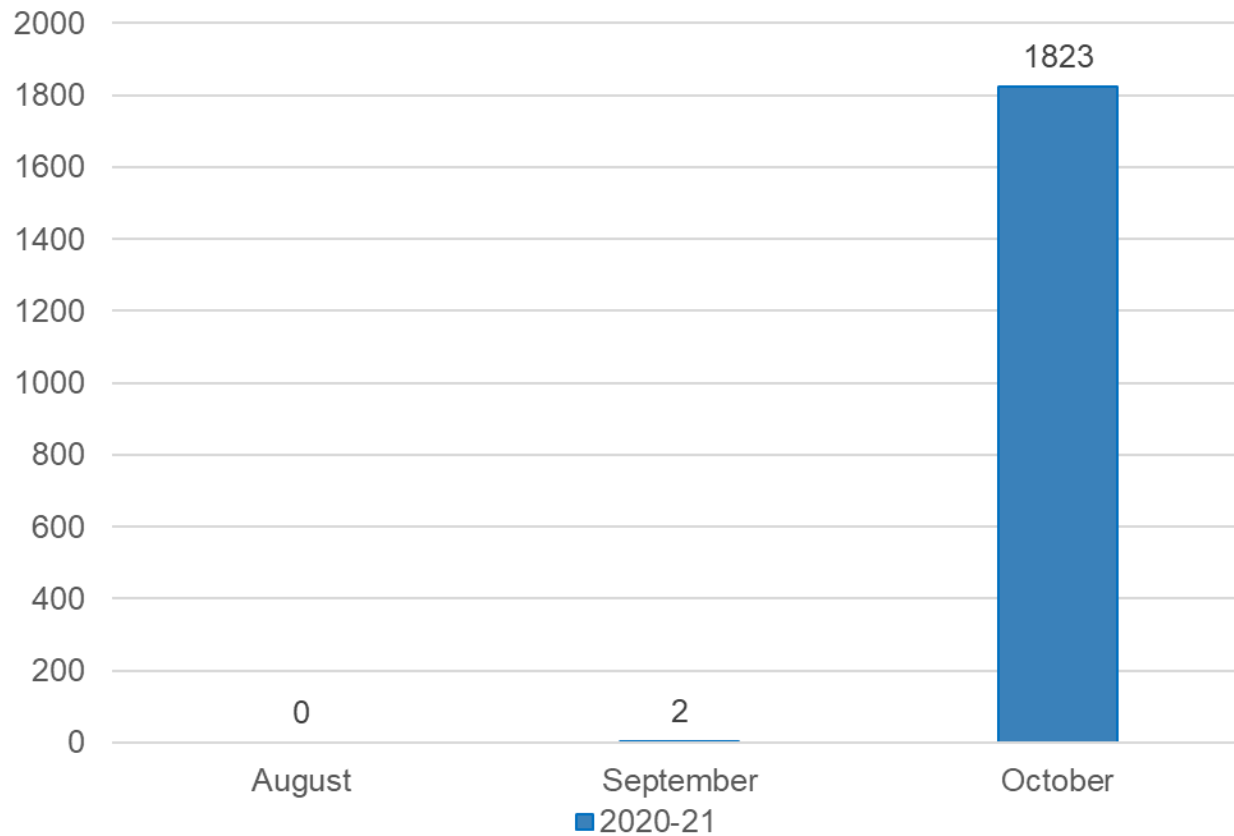


Community Providers Processed Purchase Orders





Community Providers Processed Invoices





Finance



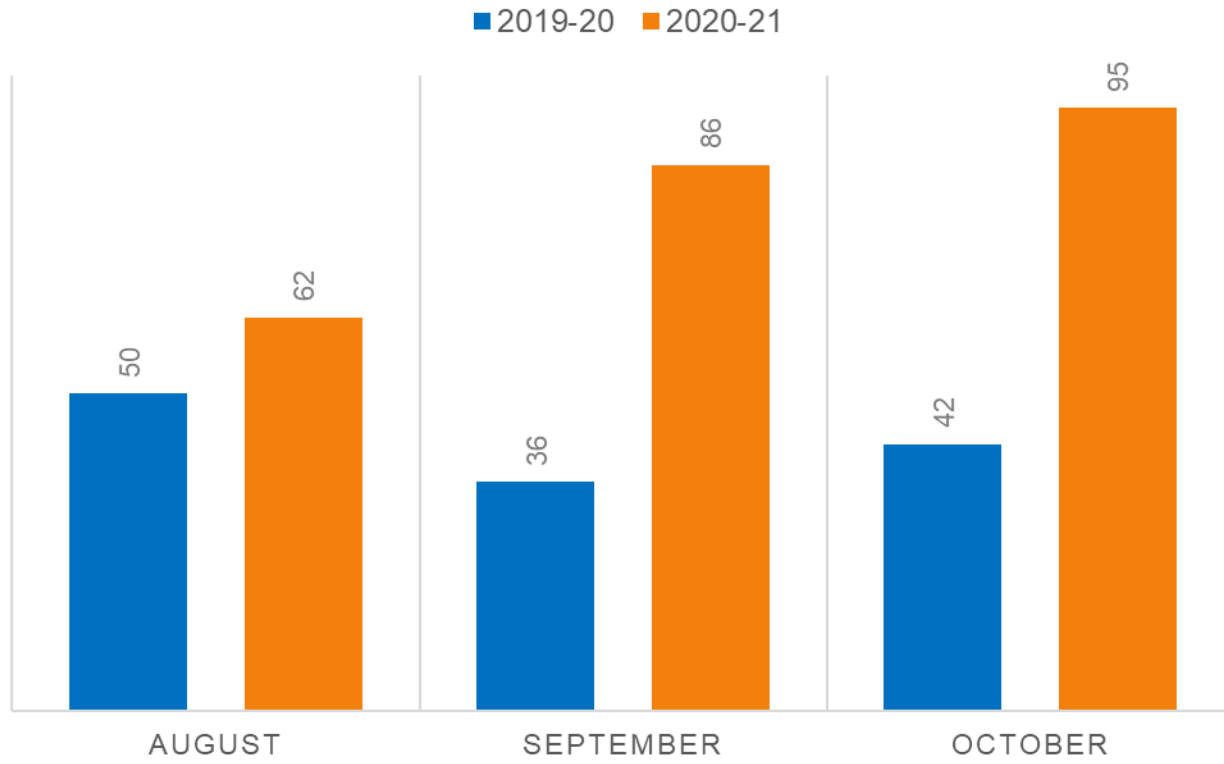
Melissa Alcaraz
Finance Coordinator



Nicole Sendejaz
Logistics Coordinator



CMO Invoices Processed





Finance and Logistics

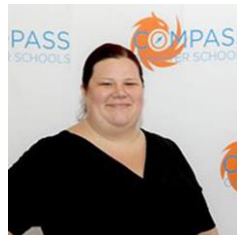
- Nicole Sendejaz, the CCS Logistics Coordinator continues to step up in the absence of Logistics Planning and has been working with the Compliance Coordinator on *Shots for Schools* and managing Mc Kinney Vento Scholars in the SIS. Nicole is will be responsible for the set up and running of the CCS Digital Lending Library, comprised of non-consumables from Options Scholars, which we anticipate to be up and running for the Second Semester.
- Melissa Alcaraz, the CCS Finance Coordinators primary focus is the processing of invoices, reconciliations, GL reviews. Melissa continues to grow in her role though her continued training in fiscal areas. Melissa is also partnered with the Accountability Coordinator to manage and monitor all Corona Relief Funds CCS has received including the Learning Loss Mitigation Funds that must be obligated by December 30, 2020.



Operations



Danielle Gamez
Director of
Operations



Nora Barnhart
Attendance
Coordinator



Vanessa Plascencia
Compliance Coordinator



Oscar De Jesus
Accountability
Coordinator



Karla Gonzalez
Registrar

Registration Team



Arianne Machgan
Records Specialist



Silvia Neri
Records Specialist



Corey Figueroa
Enrollment Specialist



Dario Eminente
Enrollment Specialist



Eli Berdugo
Enrollment Specialist

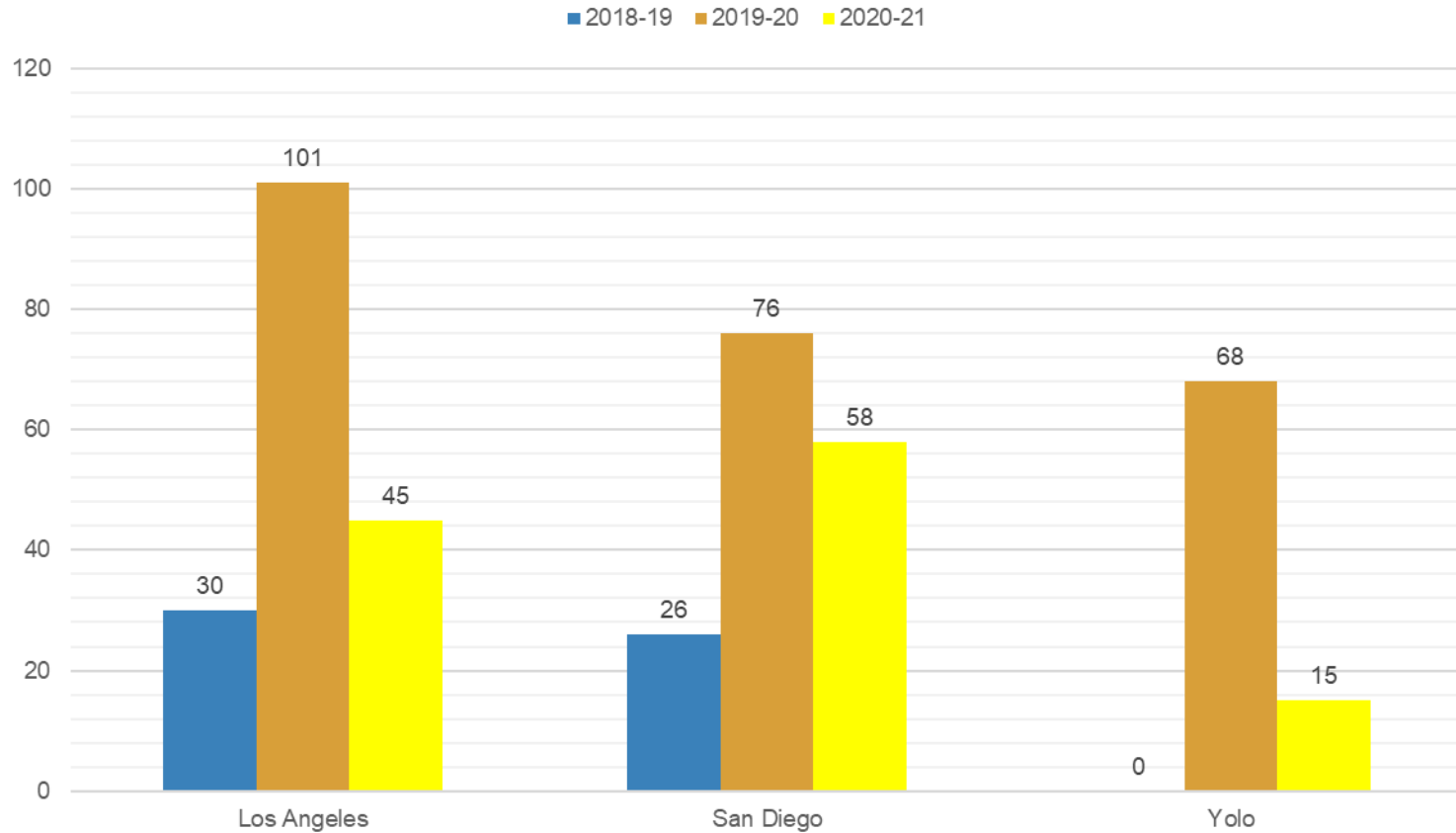


Operations Department Update

- We are excited to Welcome Danielle Gamez as the new Director of Operations! Danielle has been with CCS about 5 weeks and has been training on all things Compass. Danielle brings extensive knowledge and experience and has already made a huge impact with her team.
- Compliance – Vanessa Plascencia, the CCS Compliance Coordinator has begun preparation for the CALPADS Fall Certification which is due December 18th, working as the CCS McKinney Vento Liaison she is seeing an increase in MV scholars due to COVID 19 and in collaboration with Danielle Gamez is developing a plan so that CCS can best serve these scholars.
- Attendance – Nora Barnhart, the CCS Attendance Coordinator is continuing to provide Attendance Tracking training and support to the Scholar Support Technicians and Supervising Teachers providing everyone with the tools and knowledge to ensure accurate reporting.



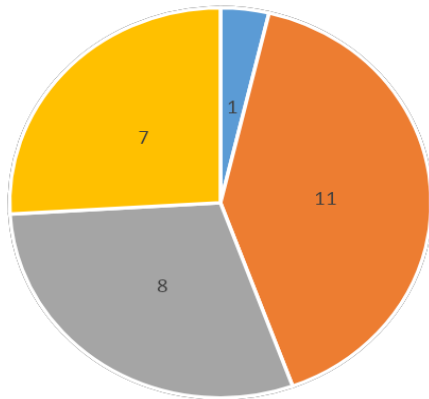
Withdrawals By Charter





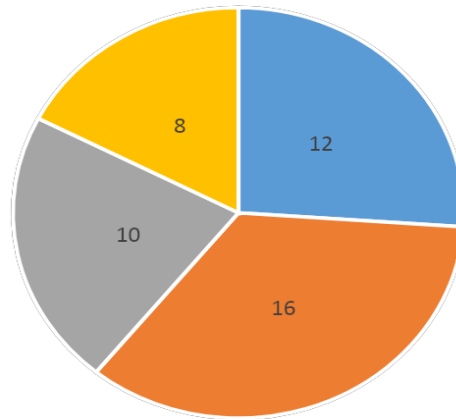
Withdrawal Trends

2018-19



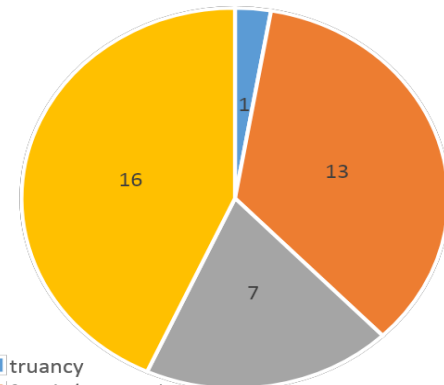
- truancy
- family/personal circumstances
- moved out of state
- online schooling is not a fit

2020-21



- truancy
- family/personal circumstances
- moved out of state
- online schooling is not a fit

2019-20



- truancy
- family/personal circumstances
- moved out of state
- online schooling is not a fit



Questions?



Contact:

Lisa Fishman | Chief Financial Officer

(818) 732-4692

lfishman@compasscharters.org

[@CCSCFO](#)