



COMPASS

CHARTER SCHOOLS

2020-21 Finance Update
March 2021

(855) 937- 4227

CompassCharters.org



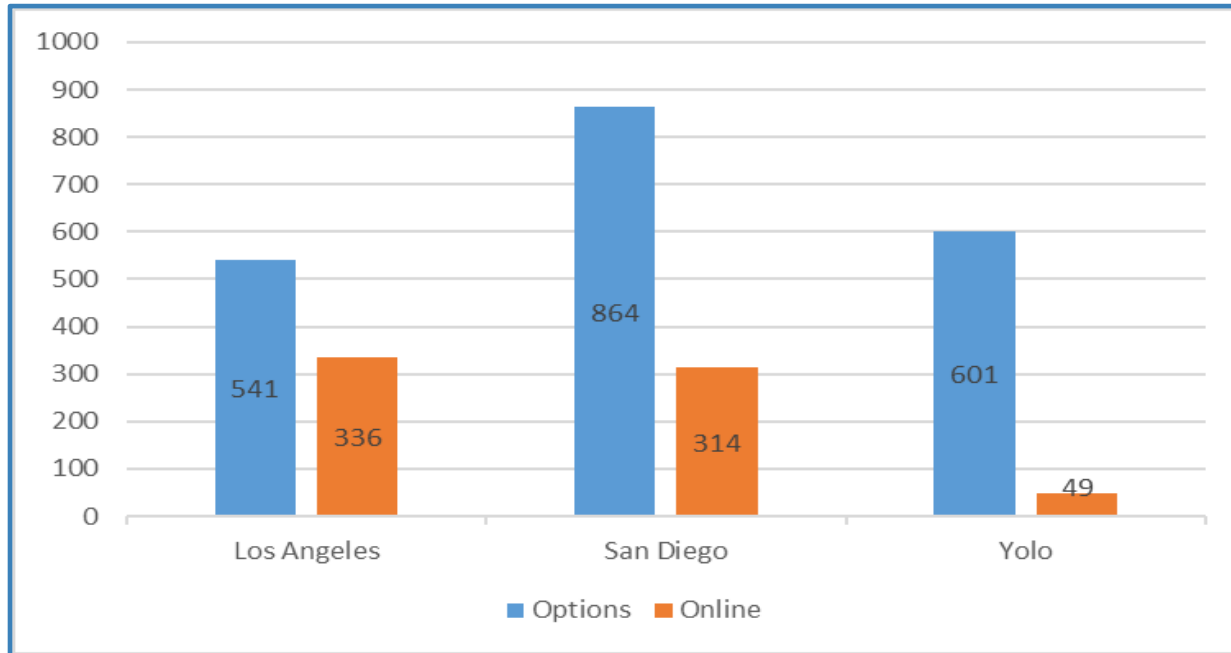
Agenda

- Enrollment Update
- Fiscal Impacts
- Q & A



Enrollment Caps

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





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	Home Office	Total
\$9,272,258	\$13,080,382	\$6,296,306	\$0	\$28,647,313

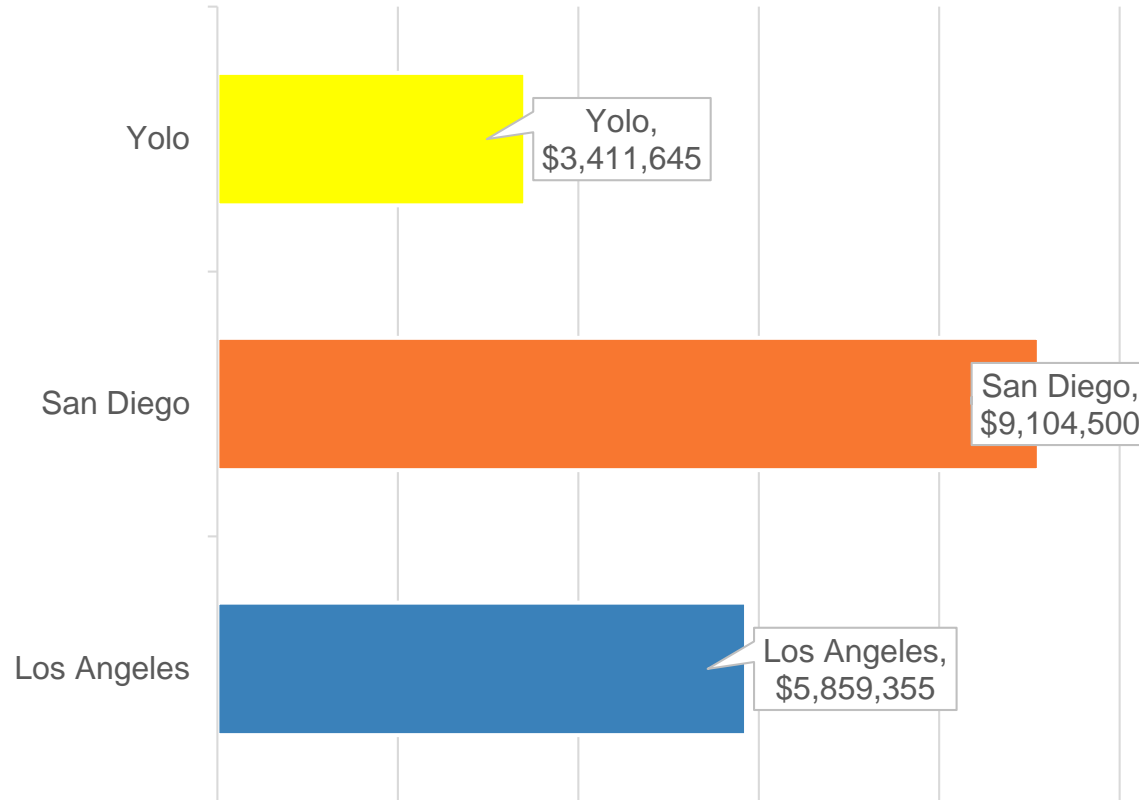
FY21 Expense Projections

Los Angeles	San Diego	YOLO	Home Office	Total
\$7,913,508	\$11,415,400	\$5,112,453	\$0	\$24,936,362

Based on 2019-20 P2 revise

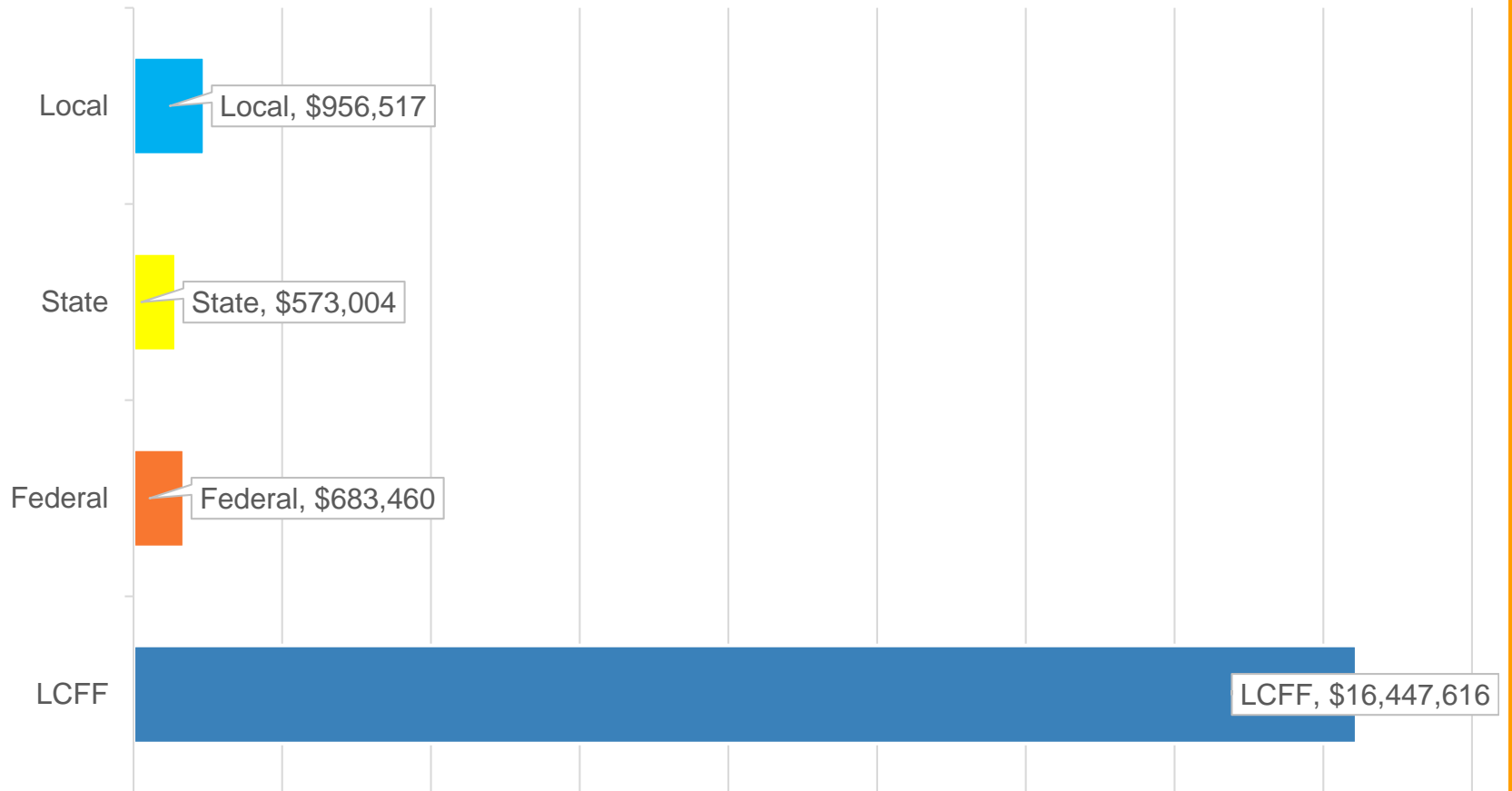


FY21 Revenue Stream by Charter Actual



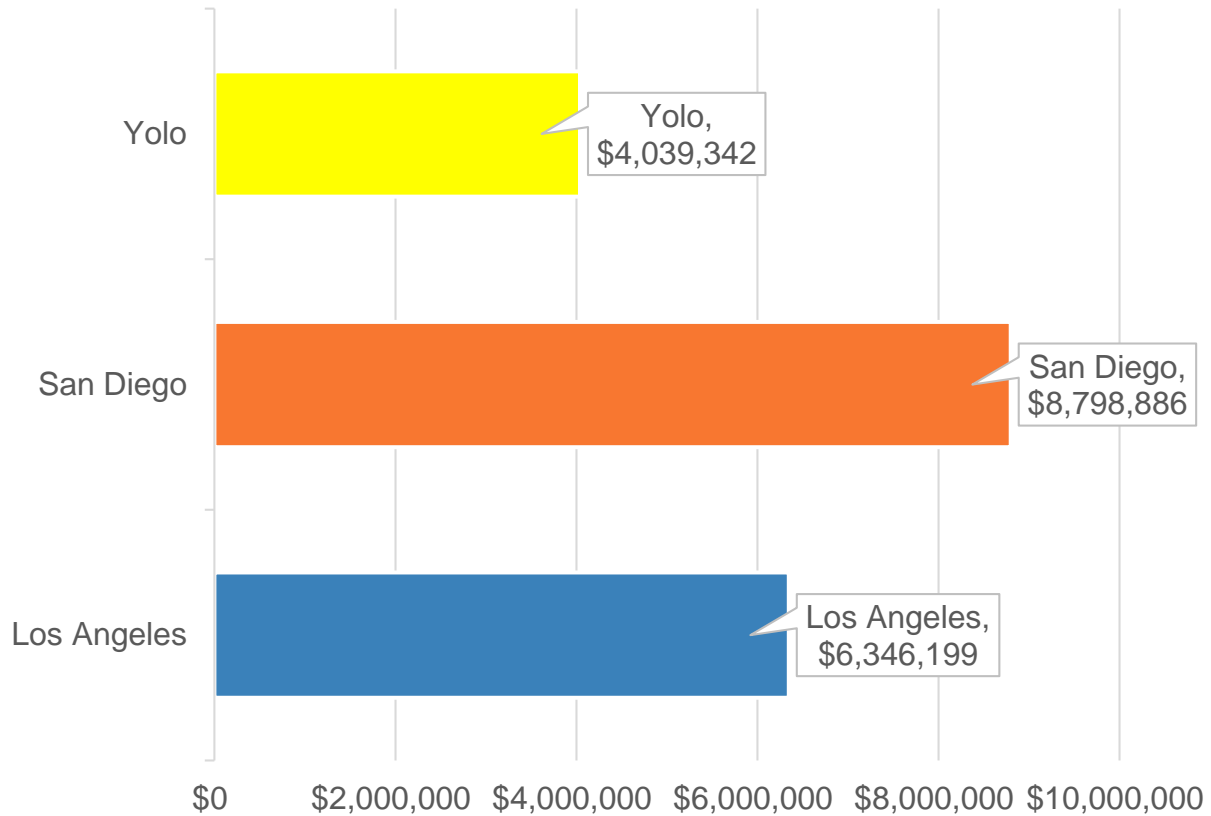


FY21 Revenue Stream by Category Actual



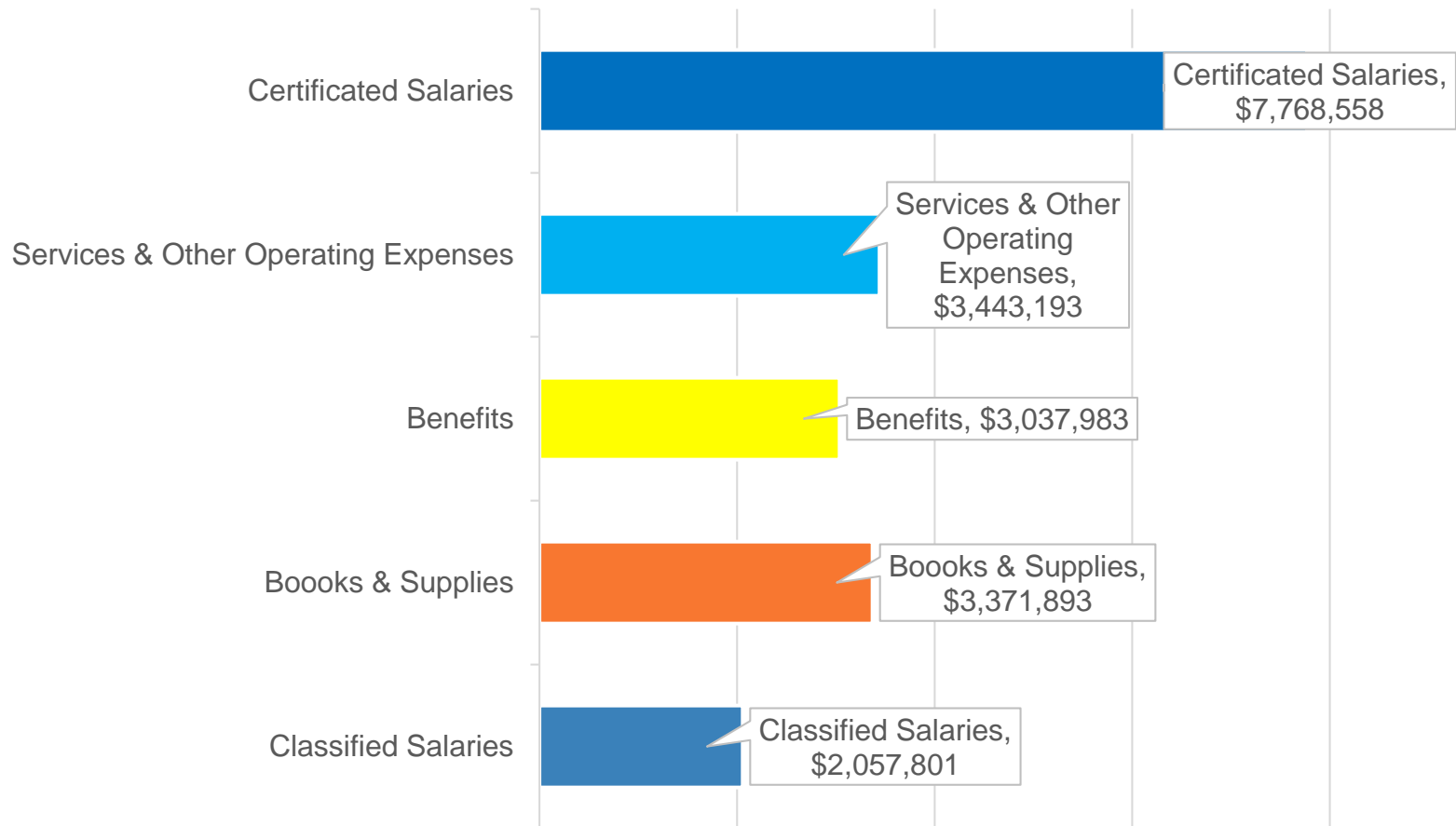


FY21 Expenses by Charter Actual



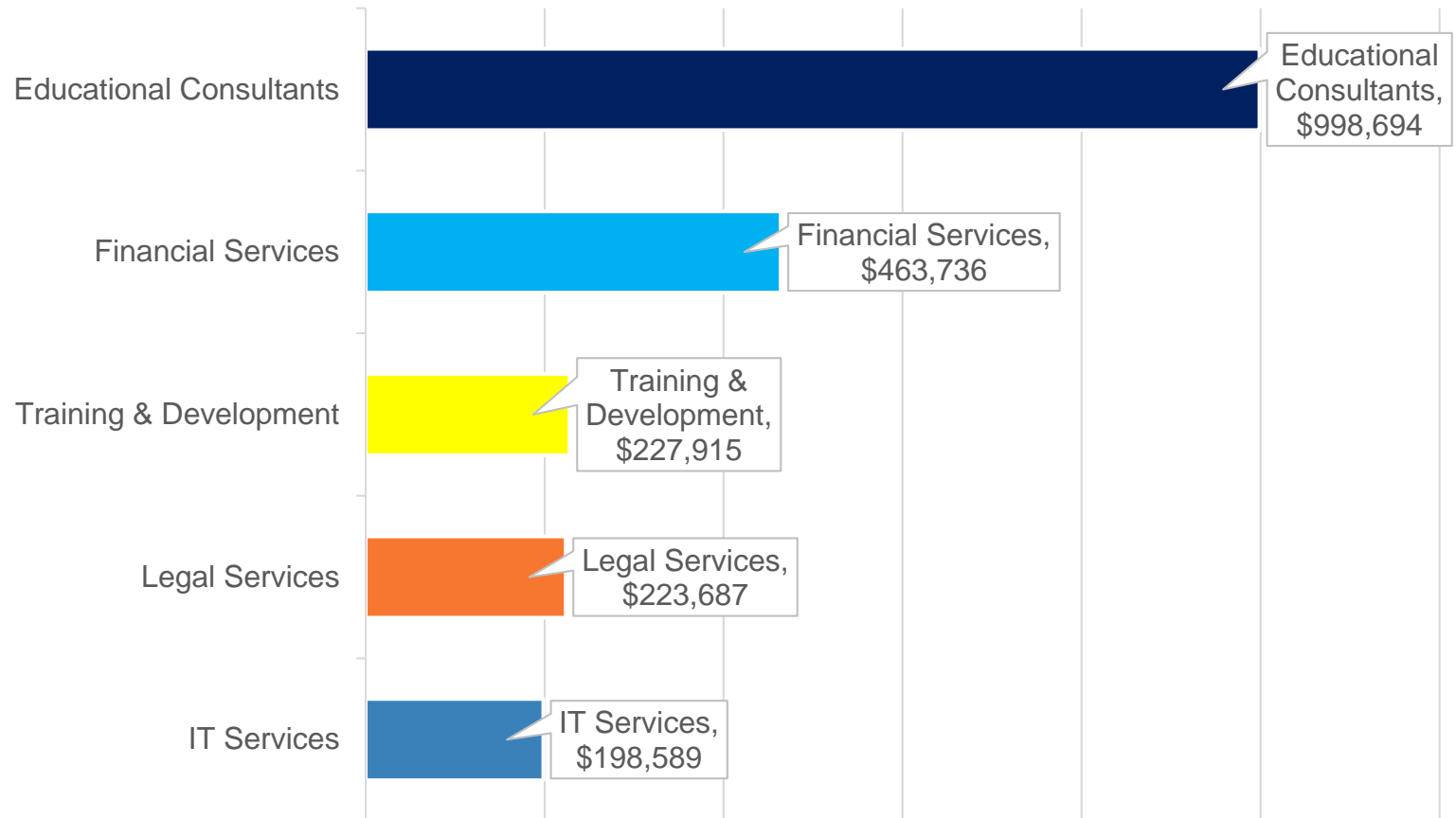


Top 5 Expense Categories





Top 5 Category 5000 Expenses





Questions?



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