COMPASS CHARTER SCHOOLS

THE GOLD STANDARD

VIRTUAL EDUCATION

Compass Charter Schools

2021-22 2nd Interim Budget FY 2021-22 Actuals as of 1.31.2022



160.52 ADA Increase from FY22 1st Interim Budget

FY22 2

FY22 1

FY22

Average Daily Attendance (ADA) FY22 2nd Interim

269.76

325.85

1,253.31

166.08

199.50

769.50

213.12

255.55

987.86

648.96

780.90

3,010.67



		Yolo	San Diego	Los Angeles	Total
2 nd Interim ADA	Average Daily Attendance by Grade Range				
	ADA Grades K-3	296.39	315.76	305.79	917.95
	ADA Grades 4-6	172.66	224.72	218.03	615.40
	ADA Grades 7-8	113.19	127.86	146.56	387.60
	ADA Grades 9-12	84.41	204.37	200.84	489.63
	Average Overall Daily Attendance	666.64	872.71	871.23	2,410.58
		27.65%	36.20%	36.14%	100%
				Los	
		Yolo	San Diego	o Angeles	Total
1 st Interim ADA	Average Daily Attendance by Grade Range				
	ADA Grades K-3	293.	91 293.91	L 265.78	853.60
	ADA Grades 4-6	159.	53 205.93	3 191.38	556.84
	ADA Grades 7-8	99.	84 118.08	3 129.60	347.52
	ADA Grades 9-12	82.	65 200.45	5 209.00	492.10
	Average Overall Daily Attendance	635.	93 818.37	7 795.76	2,250.06
				Los	
		Yolo	San Dieg	o Angeles	Total
ADOPTED ADA	Average Daily Attendance by Grade Range				
	ADA Grades K-3	230.	.86 375.39	9 296.82	903.07
	ADA Grades 4-6	173.	.06 282.33	1 222.37	677.74

ADA Grades 7-8

ADA Grades 9-12

Average Overall Daily Attendance



s Charter Schools												
ummary		76,148			(269,561)			63,305				
	En	ding position		Er			Er	nding position				
ome Office Budget- 2nd Interim Revision	a	fter transfer		a	fter transfer		a	after transfer				
												ADA
Adopted Budget Ending Position	\$	708,301		\$	224,015		\$	610,108		\$	1,542,424	3,010.67
1st Interim Ending Position	\$	406,190		\$	(244,216)		\$	386,541		\$	548,515	2,250.06
		Yolo		1	San Diego		L	os Angeles			Total	2,410.58
Federal		389,055			981,431			971,084			2,341,571	
Local		490,545			692,407			650,507			1,833,459	
Revenue	\$	7,424,568		\$	10,624,703		\$	10,601,585		\$	28,650,856	
Expenses												
				-			-			-		
				+								40.1%
		-		+								11.7%
				_								16.1%
•				+								67.9%
				+			┢──			┝──		17.0%
• • •		1,026,703	14.2%	-	1,700,592	15.0%		1,667,319	16.0%		4,394,615	15.1%
• •				_								
<u> </u>												
Expenses	\$	7,228,420		\$	11,354,263		\$	10,428,280		\$	29,010,964	
Deficit)	\$	196,148		\$	(729.561)		\$	173.305		s	(360,108)	
% of LCFF revenue	-	3.12%		÷			•	-		•	(000,200)	_
	•						•	000 144		•	0.054.040	
	_	<u> </u>		+				<i>(</i>				
				-			-			-		
	9			φ	-		φ	-		9	0,020,045	
Consolidated Fund Balance		10.070			10.070			10.070		\$	10,376,802	
ch 740 Funding Datasmination Tast												
		60 700V			74.66%			65.69%				
Certificated Salaries (40% real)												
Certificated Salaries (40% req.):		63.79% 80.00%										
Certificated Salaries (40% req.): Instructional Costs (80% req.): Cert Salaries Met/Not Met:		63.79% 80.00% Met			88.42% Met			81.18% Met				
	mmary me Office Budget- 2nd Interim Revision Adopted Budget Ending Position Ist Interim Ending Position Federal Local Revenue Certificated Salaries Classified Salaries Benefits Total Personnel Expense Books and Supplies Services and Other Operating Expenses Capital Outlay Other Outgoing Expenses Peficit) % of LCFF revenue Beginning Balance CMO Contribution Ending Balance As a % of LCFF Revenue Consolidated Fund Balance	Immary Er me Office Budget- 2nd Interim Revision \$ Adopted Budget Ending Position \$ Ist Interim Ending Position \$ Federal	Immary76,148Ending positionEnding positionafter transferAdopted Budget Ending Position\$ 708,3011st Interim Ending Position\$ 406,190Ist Interim Ending Position\$ 406,190Federal389,055Local490,545Revenue\$ 7,424,568Certificated Salaries2,894,125Classified Salaries864,440Benefits1,168,034Total Personnel Expense4,926,599Books and Supplies1,275,118Services and Other Operating Expenses1,026,703Capital Outlay0Other Outgoing\$ 196,148% of LCFF revenue\$ 554,091CMO Contribution\$ (120,000)Ending Balance\$ 630,239As a % of LCFF Revenue\$ 630,239Longidated Fund Balance10.0%	Immary76,148me Office Budget- 2nd Interim RevisionEnding position after transferAdopted Budget Ending Position\$ 708,3011st Interim Ending Position\$ 406,190YoloYoloFederal389,055Local490,545Revenue\$ 7,424,568Certificated Salaries2,894,12540.0%Classified SalariesSolos and Supplies1,168,03416.2%16.2%Books and Supplies1,275,11817.6%Services and Other Operating Expenses1,026,70314.2%Capital Outlay0Other Outgoing\$ 7,228,420Expenses\$ 7,228,420Seficit)\$ 196,148% of LCFF revenue\$ 12%Beginning Balance\$ 630,239As a % of LCFF Revenue\$ 630,239Io.0%S 030,239Local10.0%	Immary76,148me Office Budget- 2nd Interim RevisionEnding position after transferAdopted Budget Ending Position\$ 708,301Ist Interim Ending Position\$ 406,190Yolo\$Federal389,055Local490,545Revenue\$ 7,424,568\$ 7,424,568\$Certificated Salaries2,894,12540.0%Classified Salaries864,4401168,03416.2%Books and Supplies1,168,0341275,11817.6%Services and Other Operating Expenses1,026,70314.2%\$Capital Outlay\$Other Outgoing\$Expenses\$\$ 196,148\$% of LCFF revenue\$CMO Contribution\$Ending Balance\$As a % of LCFF Revenue\$Consolidated Fund Balance\$Consolidated Fund BalanceConsolidated Fund BalanceConsolidated Fund BalanceConsolidated Fund BalanceConsolidated Fund BalanceConso	mmary76,148(269,561)me Office Budget- 2nd Interim RevisionEnding position after transferEnding position after transferAdopted Budget Ending Position\$ 708,301\$ 224,015Ist Interim Ending Position\$ 406,190\$ (244,216)YoloSan DiegoFederal389,055981,431Local490,545692,407Revenue\$ 7,424,568\$ 10,624,703Certificated Salaries2,894,12540.0%4,647,9611,317,381Benefits1,168,03416.2%Ist of LCFF revenue\$ 7,228,420\$ 11,354,263Verificit)\$ 196,148\$ (729,561)% of LCFF revenue\$ 554,091\$ 1,125,844CMO Contribution\$ (120,000)\$ 460,000Ending Balance\$ 630,239\$ 856,283As a % of LCFF Flevenue\$ 630,239\$ 856,283Note\$ 0,00%10.0%10.0%	Immary 76,148 Ending position after transfer (269,561) Ending position after transfer Adopted Budget Ending Position \$ 708,301 \$ 224,015 Ist Interim Ending Position \$ 406,190 \$ (244,216) Volo San Diego Federal 389,055 981,431 Local 490,545 692,407 Revenue \$ 7,424,568 \$ 10,624,703 Certificated Salaries 2,894,125 40.0% Classified Salaries 2,894,125 40.0% Classified Salaries 1,168,034 12.2% Total Personnel Expense 4,926,599 68.2% 7,825,953 Books and Supplies 1,275,118 17.6% 1,827,718 16.1% Services and Other Operating Expenses 1,026,703 14.2% 1,700,592 15.0% Capital Outlay - - - - - - Other Outgoing - - - - - - - - - - - - - - - -	Immary 76,148 (269,561) me Office Budget- 2nd Interim Revision after transfer Ending position after transfer Ending position after transfer Ending position after transfer Adopted Budget Ending Position \$ 708,301 \$ 224,015 \$ Is Interim Ending Position \$ 708,301 \$ 224,015 \$ Federal 389,055 981,431 \$ \$ \$ Local 490,545 692,407 \$ \$ Revenue \$ 7,424,568 \$ 10,624,703 \$ Certificated Salaries 2,894,125 40.0% 4,647,961 40.9% \$ Glassified Salaries 2,894,125 40.0% 1,317,381 11.6% \$ Benefits 1,168,034 16.2% 1,820,718 16.4% \$ Services and Other Operating Expenses 1,026,703 14.2% 1,700,592 15.0% Capital Outlay - - - - 5.0% \$ Other Outgoing -	Immary 76,148 (269,561) 63,303 Ending position after transfer Ending position after transfer Ending position after transfer Ending position after transfer Adopted Budget- 2nd Interim Revision \$ 708,301 \$ 224,015 \$ 610,108 Ist Interim Ending Position \$ 708,301 \$ 224,015 \$ 610,108 Ist Interim Ending Position \$ 406,190 \$ (244,216) \$ 386,541 Yolo San Diego Los Angeles Federal 389,055 981,431 971,084 Local 490,545 692,407 650,907 Revenue \$ 7,424,568 \$ 10,624,703 \$ 10,601,585 Certificated Salaries 2,894,125 40.0% 4,647,961 40.9% 4,077,020 Classified Salaries 2,894,125 40.0% 1,317,381 11.6% 1,217,756 Benefits 1,168,034 16.2% 1,860,610 16.4% 1,247,756 Benefits 1,275,118 17.6% 1,827,718 16.1% 1,820,748 Services and Other Operating Expenses 1,026,703	mmary 76,148 (269,561) 63,305 Ending position after transfer Ending position after transfer Ending position after transfer Ending position after transfer Adopted Budget Ending Position \$ 708,301 \$ 224,015 \$ 610,108 Ist Interim Ending Position \$ 708,301 \$ 224,015 \$ 610,108 Ist Interim Ending Position \$ 406,190 \$ (244,216) \$ 386,541 Volo San Diego Los Angeles \$ \$ 7,424,568 \$ 10,624,703 \$ 10,601,585 Certificated Salaries 2,894,125 40.0% 4,647,961 40.9% 4,007,020 39.1% \$ 10,624,703 \$ 10,601,585 Certificated Salaries 2,894,125 40.0% 4,647,961 40.9% 4,077,020 39.1% \$ 1,217,756 11.7% Benefits 1,168,034 16.2% 1,880,610 16.4% 1,58% \$ 66.6% \$ 66.6% \$ 66.6% \$ 66.6% \$ 66	Immary 76,148 (269,561) 63,303 Ending position after transfer Ending position after transfer Ending position after transfer Ending position after transfer Adopted Eudget Ending Position \$ 705,301 \$ 224,015 \$ 610,108 \$ Ist Interim Ending Position \$ 705,301 \$ 224,015 \$ 610,108 \$ Ist Interim Ending Position \$ 406,190 \$ (244,216) \$ 386,551 \$ Federal 389,055 981,431 971,084 \$ \$ Local 490,545 692,407 650,507 \$ \$ Revenue \$ 7,424,568 \$ 10,624,703 \$ 10,601,585 \$ Benefits 1,168,034 16.2% 1,317,381 17.6% 1,217,756 17.7% Benefits 1,168,034 16.2% 7,825,953 68.9% 6,940,212 66.6% Services and Other Operating Expense 1,206,703 14.2% 1,700,592 1,667,31	Immary me Office Budget- 2nd Interim Revision 76,148 Ending position after transfer (269,561) Ending position after transfer 63,303 Ending position after transfer Adopted Budget Ending Position \$ 708,301 \$ 224,015 \$ 610,108 \$ 1,542,424 1st Interim Ending Position \$ 708,301 \$ 224,015 \$ 610,108 \$ 1,542,424 1st Interim Ending Position \$ 406,190 \$ (244,216) \$ 386,541 \$ 548,515 Volo Sn Diego Los Angeles Total 2,341,571 1,333,459 Revenue \$ 7,424,568 \$ 10,601,585 \$ 28,650,856 Certificated Salaries 2,894,125 40,0% 4,647,961 40,9% 4,077,020 39,1% 11,619,107 Classified Salaries 2,894,125 40,0% 4,647,961 40,9% 4,077,020 39,1% 11,619,107 Classified Salaries 2,894,125 40,0% 4,647,961 40,9% 4,077,020 39,1% 11,619,107

Pursuant to Senate Bill 820 Section 75, charter schools with a nonclassroom-based funding determination that expires on June 30, 2021, or June 30, 2022, shall receive their current funding level for two years upon submission of a complete and timely funding determination request to the California Department of Education.

GOLD STANDARD

CSMC

Con	npass	s Charter Schools				
Bud	get Si	76,148				
1		Ending position				
2021-	-22 Ho	a	fter transfer			
	< <u>-</u>	Adopted Budget Ending Position	\$	708,301		
CS	MС	1st Interim Ending Position	\$	406,190		
				Yolo		
		Federal		389,055		
		Local		490,545		
	Total Revenue		\$	7,424,568		
Expe	enses					
	1000	Certificated Salaries		2,894,125		
1	2000	Classified Salaries		864,440		
1	3000	Benefits		1,168,034		
		Total Personnel Expense		4,926,599		
	4000	Books and Supplies		1,275,118		
	5000	Services and Other Operating Expenses		1,026,703		
	6000	Capital Outlay				
	7000	Other Outgoing				
	Total	Expenses	\$	7,228,420		
Surpl	lus / (D	Deficit)	\$	196,148		
	As a 9	% of LCFF revenue		3.12%		
		Beginning Balance	\$	554,091		
		CMO Contribution	\$	(120,000)		
		Ending Balance	\$	630,239		
		As a % of LCFF Revenue		10.0%		
		Consolidated Fund Balance				
		Sb-740 Funding Determination Test:				
		Certificated Salaries (40% req.):		63.79%		
		Instructional Costs (80% req.):		80.00%		
		Cert Salaries Met/Not Met:		Met		

Instr. Costs Met/Not Met

Met



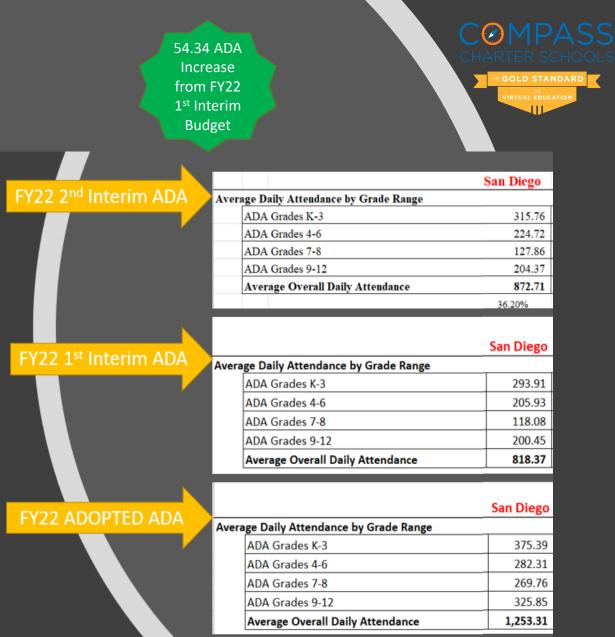


Compass Charter Schools Budget Summary

2021-22 Home Office Budget- 2nd Interim Revision after transfer

(269,561)

- 🔇	\$•	Adopted Budget Ending Position	\$	224,015
CSI	МC	1st Interim Ending Position	\$	(244,216)
			S	an Diego
		Federal		981,431
		Local		692,407
	Total	Revenue	\$	10,624,703
Expe	enses			
	1000	Certificated Salaries		4,647,961
	2000	Classified Salaries		1,317,381
	3000	Benefits		1,860,610
		Total Personnel Expense		7,825,953
	4000	Books and Supplies		1,827,718
	5000	Services and Other Operating Expenses		1,700,592
	6000	Capital Outlay		
	7000	Other Outgoing		
	Total	Expenses	\$	11,354,263
Surpl	us / (D	Deficit)	\$	(729,561)
		% of LCFF revenue		-8.52%
		Beginning Balance	\$	1,125,844
		CMO Contribution	\$	460,000
		Ending Balance	\$	856,283
		As a % of LCFF Revenue		10.0%
		Consolidated Fund Balance		
		Sb-740 Funding Determination Test:		
		Certificated Salaries (40% req.):		74.66%
		Instructional Costs (80% req.):		88.42%
		Cert Salaries Met/Not Met:		Met
		Instr. Costs Met/Not Met		Met





	Compass	s Charter Schools				
	Budget Su	ımmary		63,305		
			En	ding position		
	2021-22 Ho	me Office Budget- 2nd Interim Revision	a	fter transfer		
			+			
	~~	Adopted Budget Ending Position	\$	610,108		
	CSMC	1st Interim Ending Position	\$	386,541		
1			L	os Angeles		
[Federal		971,084		
		Local		650,507		
	Total	Revenue	\$	10,601,585		
1	-		-			
	Expenses	1				
	1000	Certificated Salaries		4,077,020	-	
	2000	Classified Salaries		1,217,756		
	3000	Benefits		1,645,436		
		Total Personnel Expense		6,940,212		
	4000	Books and Supplies		1,820,748		
	5000	Services and Other Operating Expenses		1,667,319		ŀ
	6000	Capital Outlay				
	7000	Other Outgoing				
	Total	Expenses	\$	10,428,280		
	Surplus / (I	Deficit)	\$	173,305		
	As a 9	% of LCFF revenue		2.01%		
		Beginning Balance	\$	800,132		
		CMO Contribution	\$	(110,000)		
		Ending Balance	\$	863,437		
		As a % of LCFF Revenue		10.0%		
		Consolidated Fund Balance				
		Sb-740 Funding Determination Test:				
		Certificated Salaries (40% req.):		65.69%		
		Instructional Costs (80% req.):		81.18%		
		Cert Salaries Met/Not Met:		Met		
		Instr. Costs Met/Not Met		Met		

75.47 Incre from 1 st Int Bud	FY22 terim	CHARTER SCHO CHARTER SCHO VIRTUAL EDUCATION
		Los Angeles
22 2 nd Interim ADA	Average Daily Attendance by Grade Range	LUS Augeles
	ADA Grades K-3	305.79
	ADA Grades 4-6	218.03
	ADA Grades 7-8	146.56
	ADA Grades 9-12	200.84
	Average Overall Daily Attendance	871.23
	· ·	36.14%
		Los
22 1 st Interim ADA		Angeles
	Average Daily Attendance by Grade Range	
	ADA Grades K-3	265.78
	ADA Grades 4-6	191.38
	ADA Grades 7-8	129.60
	ADA Grades 9-12	209.00
	Average Overall Daily Attendance	795.76
		Los
		Angeles
		Angeles
22 ADOPTED ADA	Average Daily Attendance by Grade Range	Angeles
22 ADOPTED ADA	Average Daily Attendance by Grade Range ADA Grades K-3	296.82
22 ADOPTED ADA		
22 ADOPTED ADA	ADA Grades K-3	296.82
22 ADOPTED ADA	ADA Grades K-3 ADA Grades 4-6	296.82 222.37
22 ADOPTED ADA	ADA Grades K-3 ADA Grades 4-6 ADA Grades 7-8	296.82 222.37 213.12

