

COMPASS

CHARTER SCHOOLS



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

Average Daily Attendance (ADA) FY22 2nd Interim

FY22 2nd Interim ADA

	Yolo	San Diego	Los Angeles	Total
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%

FY22 1st Interim ADA

	Yolo	San Diego	Los Angeles	Total
Average Daily Attendance by Grade Range				
ADA Grades K-3	293.91	293.91	265.78	853.60
ADA Grades 4-6	159.53	205.93	191.38	556.84
ADA Grades 7-8	99.84	118.08	129.60	347.52
ADA Grades 9-12	82.65	200.45	209.00	492.10
Average Overall Daily Attendance	635.93	818.37	795.76	2,250.06

FY22 ADOPTED ADA

	Yolo	San Diego	Los Angeles	Total
Average Daily Attendance by Grade Range				
ADA Grades K-3	230.86	375.39	296.82	903.07
ADA Grades 4-6	173.06	282.31	222.37	677.74
ADA Grades 7-8	166.08	269.76	213.12	648.96
ADA Grades 9-12	199.50	325.85	255.55	780.90
Average Overall Daily Attendance	769.50	1,253.31	987.86	3,010.67

Compass Charter Schools

Budget Summary


2021-22 Home Office Budget- 2nd Interim Revision



		76,148	(269,561)	63,305			ADA		
		Ending position after transfer	Ending position after transfer	Ending position after transfer					
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	San Diego	Los 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				
Total Revenue		\$ 7,424,568	\$ 10,624,703	\$ 10,601,585	\$ 28,650,856				
Expenses									
1000	Certificated Salaries	2,894,125	40.0%	4,647,961	40.9%	4,077,020	39.1%	11,619,107	40.1%
2000	Classified Salaries	864,440	12.0%	1,317,381	11.6%	1,217,756	11.7%	3,399,578	11.7%
3000	Benefits	1,168,034	16.2%	1,860,610	16.4%	1,645,436	15.8%	4,674,080	16.1%
	<i>Total Personnel Expense</i>	<i>4,926,599</i>	<i>68.2%</i>	<i>7,825,953</i>	<i>68.9%</i>	<i>6,940,212</i>	<i>66.6%</i>	<i>19,692,765</i>	<i>67.9%</i>
4000	Books and Supplies	1,275,118	17.6%	1,827,718	16.1%	1,820,748	17.5%	4,923,584	17.0%
5000	Services and Other Operating Expenses	1,026,703	14.2%	1,700,592	15.0%	1,667,319	16.0%	4,394,615	15.1%
6000	Capital Outlay								
7000	Other Outgoing								
Total Expenses		\$ 7,228,420		\$ 11,354,263		\$ 10,428,280		\$ 29,010,964	
Surplus / (Deficit)		\$ 196,148		\$ (729,561)		\$ 173,305		\$ (360,108)	
As a % of LCFF revenue		3.12%		-8.52%		2.01%			
Beginning Balance		\$ 554,091		\$ 1,125,844		\$ 800,132		\$ 8,256,843	
CMO Contribution		\$ (120,000)		\$ 460,000		\$ (110,000)		\$ (230,000)	
Ending Balance		\$ 630,239		\$ 856,283		\$ 863,437		\$ 8,026,843	
<i>As a % of LCFF Revenue</i>		10.0%		10.0%		10.0%			
Consolidated Fund Balance								\$ 10,376,802	
Sb-740 Funding Determination Test:									
★	Certificated Salaries (40% req.):	63.79%		74.66%		65.69%			
	Instructional Costs (80% req.):	80.00%		88.42%		81.18%			
	Cert Salaries Met/Not Met:	Met		Met		Met			
	Instr. Costs Met/Not Met:	Met		Met		Met			



2021-22 CCS Yolo 2nd Interim:

Compass Charter Schools		
Budget Summary		76,148
2021-22 Home Office Budget- 2nd Interim Revision		Ending position after transfer
 CSMC	Adopted Budget Ending Position	\$ 708,301
	1st Interim Ending Position	\$ 406,190
		Yolo
	Federal	389,055
	Local	490,545
Total Revenue		\$ 7,424,568
Expenses		
1000	Certificated Salaries	2,894,125
2000	Classified Salaries	864,440
3000	Benefits	1,168,034
<i>Total Personnel Expense</i>		<i>4,926,599</i>
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
Surplus / (Deficit)		\$ 196,148
As a % of LCFF revenue		3.12%
	Beginning Balance	\$ 554,091
	CMO Contribution	\$ (120,000)
	Ending Balance	\$ 630,239
<i>As a % of LCFF Revenue</i>		<i>10.0%</i>
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

30.71 ADA Increase from FY22 1st Interim Budget



FY22 2nd Interim ADA

		Yolo
Average Daily Attendance by Grade Range		
	ADA Grades K-3	296.39
	ADA Grades 4-6	172.66
	ADA Grades 7-8	113.19
	ADA Grades 9-12	84.41
	Average Overall Daily Attendance	666.64
		27.65%

FY22 1st Interim ADA


		Yolo
Average Daily Attendance by Grade Range		
	ADA Grades K-3	293.91
	ADA Grades 4-6	159.53
	ADA Grades 7-8	99.84
	ADA Grades 9-12	82.65
	Average Overall Daily Attendance	635.93

FY22 ADOPTED ADA

		Yolo
Average Daily Attendance by Grade Range		
	ADA Grades K-3	230.86
	ADA Grades 4-6	173.06
	ADA Grades 7-8	166.08
	ADA Grades 9-12	199.50
	Average Overall Daily Attendance	769.50



2021-22 CCS SD 2nd Interim:

Compass Charter Schools		
Budget Summary		(269,561)
2021-22 Home Office Budget- 2nd Interim Revision		Ending position after transfer
 CSMC	Adopted Budget Ending Position	\$ 224,015
	1st Interim Ending Position	\$ (244,216)
		San Diego
	Federal	981,431
	Local	692,407
Total Revenue		\$ 10,624,703
Expenses		
1000	Certificated Salaries	4,647,961
2000	Classified Salaries	1,317,381
3000	Benefits	1,860,610
	<i>Total Personnel Expense</i>	<i>7,825,953</i>
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
Surplus / (Deficit)		\$ (729,561)
As a % of LCFF revenue		-8.52%
	Beginning Balance	\$ 1,125,844
	CMO Contribution	\$ 460,000
	Ending Balance	\$ 856,283
<i>As a % of LCFF Revenue</i>		<i>10.0%</i>
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

54.34 ADA Increase from FY22 1st Interim Budget



FY22 2nd Interim ADA

San Diego	
Average Daily Attendance by Grade Range	
ADA Grades K-3	315.76
ADA Grades 4-6	224.72
ADA Grades 7-8	127.86
ADA Grades 9-12	204.37
Average Overall Daily Attendance	872.71
	36.20%

FY22 1st Interim ADA

San Diego	
Average Daily Attendance by Grade Range	
ADA Grades K-3	293.91
ADA Grades 4-6	205.93
ADA Grades 7-8	118.08
ADA Grades 9-12	200.45
Average Overall Daily Attendance	818.37

FY22 ADOPTED ADA

San Diego	
Average Daily Attendance by Grade Range	
ADA Grades K-3	375.39
ADA Grades 4-6	282.31
ADA Grades 7-8	269.76
ADA Grades 9-12	325.85
Average Overall Daily Attendance	1,253.31



2021-22 CCS LA 2nd Interim:

Compass Charter Schools

Budget Summary

2021-22 Home Office Budget- 2nd Interim Revision



Adopted Budget Ending Position	\$ 610,108
1st Interim Ending Position	\$ 386,541

Los Angeles

Federal	971,084
Local	650,507
Total Revenue	\$ 10,601,585

Expenses

1000	Certificated Salaries	4,077,020
2000	Classified Salaries	1,217,756
3000	Benefits	1,645,436
	<i>Total Personnel Expense</i>	<i>6,940,212</i>
4000	Books and Supplies	1,820,748
5000	Services and Other Operating Expenses	1,667,319
6000	Capital Outlay	
7000	Other Outgoing	
Total Expenses		\$ 10,428,280

Surplus / (Deficit) \$ 173,305
As a % of LCFF revenue 2.01%

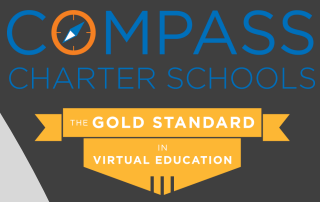
Beginning Balance	\$ 800,132
CMO Contribution	\$ (110,000)
Ending Balance	\$ 863,437
<i>As a % of LCFF Revenue</i>	<i>10.0%</i>
Consolidated Fund Balance	

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

63,305

Ending position after transfer

75.47 ADA Increase from FY22 1st Interim Budget



FY22 2nd Interim ADA

Los Angeles	
Average Daily Attendance by Grade Range	
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%

FY22 1st Interim ADA

Los 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

FY22 ADOPTED ADA

Los Angeles	
Average Daily Attendance by Grade Range	
ADA Grades K-3	296.82
ADA Grades 4-6	222.37
ADA Grades 7-8	213.12
ADA Grades 9-12	255.55
Average Overall Daily Attendance	987.86

