

# COMPASS

CHARTER SCHOOLS



**2022/23 Budget**  
**Initial Adopted**



**Compass Charter Schools**

**Budget Summary**

**2022-23 Budget- Adopted 6.56% COLA**

30,461

Ending position  
after transfer

(83,615)

Ending position  
after transfer

(82,489)

Ending position after  
transfer



ADA

FY22 Adopted Budget Ending Position	\$ 708,301	\$ 224,015	\$ 610,108	\$ 1,542,424	3,010.67
FY22 1st Interim Ending Position	\$ 406,190	\$ (244,216)	\$ 386,541	\$ 548,515	2,250.06
FY22 2nd Interim Ending Position	\$ 196,148	\$ (729,561)	\$ 173,305	\$ (360,108)	2,410.58

	Yolo	San Diego	Los Angeles	Total	
<b>Revenue</b>	<b>26.51%</b>	<b>34.65%</b>	<b>38.84%</b>		<b>Excludes OCLC revenues for % calcs**</b>
State	7,099,320	9,775,969	9,859,755	26,735,044	
Federal	343,310	907,285	1,118,414	2,369,008	
Local	565,107	789,100	756,548	2,110,755	
<b>Total Revenue</b>	<b>\$ 8,007,736</b>	<b>\$ 11,472,354</b>	<b>\$ 11,734,717</b>	<b>\$ 31,214,807</b>	

**Expenses**

1000	Certificated Salaries	3,203,242	39.6%	4,624,131	40.3%	4,605,861	38.6%	12,433,234	39.5%
2000	Classified Salaries	907,836	11.2%	1,257,439	11.0%	1,330,364	11.1%	3,495,638	11.1%
3000	Benefits	1,349,083	16.7%	1,931,465	16.8%	1,941,390	16.3%	5,221,939	16.6%
	<b>Total Personnel Expense</b>	<b>5,460,161</b>	<b>67.6%</b>	<b>7,813,035</b>	<b>68.1%</b>	<b>7,877,614</b>	<b>66.0%</b>	<b>21,150,811</b>	<b>67.2%</b>
4000	Books and Supplies	1,294,466	16.0%	1,897,307	16.5%	2,098,659	17.6%	5,290,432	16.8%
5000	Services and Other Operating Expenses	1,327,647	16.4%	1,755,627	15.3%	1,960,933	16.4%	5,044,207	16.0%
6000	Capital Outlay								
7000	Other Outgoing								

**Total Expenses** \$ 8,082,275 \$ 11,465,969 \$ 11,937,206 \$ 31,485,450

**Surplus / (Deficit)** \$ (74,538.74) \$ 6,385.10 \$ (202,489.47) \$ (270,643)

As a % of LCFF revenue -1.10% 0.07% -2.15%

**Compass Charter Schools**  
**Student Input**  
**2022-23 Budget- Adopted 6.56% COLA**



	<b>Yolo</b>	<b>San Diego</b>	<b>Los Angeles</b>	<b>Total</b>
<b>Enrollment By Grade</b>				
TK/Kindergarten	93	119	122	334
Grade 1	64	76	81	221
Grade 2	75	74	79	228
Grade 3	87	70	81	238
Grade 4	63	79	75	217
Grade 5	60	79	78	217
Grade 6	57	74	88	219
Grade 7	61	69	81	211
Grade 8	57	63	81	201
Grade 9	28	59	62	149
Grade 10	25	54	69	148
Grade 11	19	37	43	99
Grade 12	16	61	48	125
Other Enrollment (Grade 12+, etc.)				-
<b>Total Enrollment</b>	<b>705</b>	<b>914</b>	<b>988</b>	<b>2,607</b>
	27.04%	35.06%	37.90%	

<b>Daily Attendance Rate</b>				
TK/Kindergarten	95.92%	96.86%	90.47%	
Grade 1	95.92%	96.86%	90.47%	
Grade 2	95.92%	96.86%	90.47%	
Grade 3	95.92%	96.86%	90.47%	
Grade 4	95.92%	96.86%	90.47%	
Grade 5	95.92%	96.86%	90.47%	
Grade 6	95.92%	96.86%	90.47%	
Grade 7	95.92%	96.86%	90.47%	
Grade 8	95.92%	96.86%	90.47%	
Grade 9	95.92%	96.86%	90.47%	
Grade 10	95.92%	96.86%	90.47%	
Grade 11	95.92%	96.86%	90.47%	
Grade 12	95.92%	96.86%	90.47%	
Other Enrollment (Grade 12+, etc.)	95.92%	96.86%	90.47%	
<b>Average Daily Attendance Rate</b>	<b>95.92%</b>	<b>96.86%</b>	<b>90.47%</b>	

<b>Average Daily Attendance by Grade</b>				
TK/Kindergarten	89.2	115.3	110.4	314.8
Grade 1	61.4	73.6	73.3	208.3
Grade 2	71.9	71.7	71.5	215.1
Grade 3	83.5	67.8	73.3	224.5

Student Info w MYP

Grade 4	60.4	76.5	67.9	204.8
Grade 5	57.6	76.5	70.6	204.6
Grade 6	54.7	71.7	79.6	206.0
Grade 7	58.5	66.8	73.3	198.6
Grade 8	54.7	61.0	73.3	189.0
Grade 9	26.9	57.1	56.1	140.1
Grade 10	24.0	52.3	62.4	138.7
Grade 11	18.2	35.8	38.9	93.0
Grade 12	15.3	59.1	43.4	117.9
Other Enrollment (Grade 12+, etc.)				-
<b>Average Overall Daily Attendance</b>	<b>676.24</b>	<b>885.30</b>	<b>893.84</b>	<b>2,455.38</b>

Average Daily Attendance by Grade Range

ADA Grades TK-3	305.98	328.36	328.41	962.75
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
<b>Average Overall Daily Attendance</b>	<b>676.24</b>	<b>885.30</b>	<b>893.84</b>	<b>2,455.38</b>

27.54%

36.06%

36.40%

100%



**Compass Charter Schools  
Revenue**

2022-23 Budget- Adopted 6.56% COLA

070

020

040

SACS	Yolo	San Diego	Los Angeles	Total	
<b>State</b>					
8011	LCFF; state aid portion	\$ 5,356,418.80	\$ 4,825,099.00	\$ 8,746,156.28	18,927,674.08
8012	LCFF; EPA portion	\$ 135,247.20	\$ 2,525,884.00	\$ 178,768.72	2,839,899.92
8096	In-Lieu of Property Taxes, all grades	\$ 1,286,268.50	\$ 1,958,895.34	\$ 487,520.18	3,732,684.01
8019	Prior Year Income / Adjustments				-
8520	State Child Nutrition program				-
8560	Lottery	\$ 110,226.47	\$ 144,303.97	\$ 145,696.51	400,226.94
8560	Restricted Lottery	\$ 43,955.34	\$ 57,544.53	\$ 58,099.83	159,599.70
8550	Mandate Block Grant	\$ 14,983.21	\$ 22,643.62	\$ 22,684.59	60,311.43
8590	All Other State Revenues	\$ 152,220.50	\$ 241,598.50	\$ 220,829.00	614,648.00
8590	CSEPDBG				-
8550	One Time Mandate Block Grant				-
8599	Prior Year State Income	\$ -	\$ -	\$ -	-
<b>State Revenue</b>	<b>\$ 7,099,320.02</b>	<b>\$ 9,775,968.95</b>	<b>\$ 9,859,755.11</b>	<b>26,735,044.08</b>	
<b>Federal</b>					
8181	Special Education, federal	\$ 81,993.62	\$ 107,342.67	\$ 108,378.54	297,714.83
8220	Federal Child Nutrition Programs				-
8290	All Other Federal Revenue, inc Facilities Incentiv	\$ 165,000.00	\$ 603,253.00	\$ 824,219.00	1,592,472.00
8291	Title I	\$ 71,912.00	\$ 159,904.00	\$ 151,168.00	382,984.00
8292	Title II	\$ 14,404.00	\$ 26,785.00	\$ 24,648.00	65,837.00
8293	Title III				-
8294	Title IV	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	30,000.00
8295	Title V				-
8299	Prior Year Federal Revenue		\$ -		-
<b>Federal Revenue</b>	<b>\$ 343,309.62</b>	<b>\$ 907,284.67</b>	<b>\$ 1,118,413.54</b>	<b>2,369,007.83</b>	
<b>Local</b>					
8660	Interest	\$ 100.00	\$ 30,000.00	\$ 100.00	30,200.00
8682	Foundation Grants / Donations	\$ -	\$ -	\$ -	-
8683	All Other Local Revenue	\$ -	\$ -	\$ -	-
8684	Student Body (ASB) Fundraising Revenue	\$ -	\$ -	\$ -	-
8685	School Site Fundraising	\$ -	\$ -	\$ -	-
8698	E-Rate	\$ -	\$ -	\$ -	-
8699	All Other Local Revenue	\$ 10,000.00	\$ 18,000.00	\$ 10,000.00	38,000.00
8785	CMO Management fee	\$ -	\$ -	\$ -	-
8792	SPED State / Other Transfers from County	\$ 551,640.11	\$ 734,558.94	\$ 741,355.20	2,027,554.25
8639	Student Lunch Revenue	\$ -	\$ -	\$ -	-
8986	Rental Income	\$ -	\$ -	\$ -	-
8982	Foundation Grants / Donations	\$ -	\$ -	\$ -	-
8662	Increase/Decrease in Investment	\$ 3,366.68	\$ 6,541.41	\$ 5,092.80	15,000.89
<b>Local Revenue</b>	<b>\$ 565,106.79</b>	<b>\$ 789,100.35</b>	<b>\$ 756,548.00</b>	<b>2,110,755.14</b>	
<b>Total Revenue</b>	<b>\$ 8,007,736.42</b>	<b>\$ 11,472,353.98</b>	<b>\$ 11,734,716.65</b>	<b>31,214,807.04</b>	

26.5070%

34.6491%

38.8439%

100.00%

# Compass Charter Schools

## Expenses Summary

2022-23 Budget- Adopted 6.56% COLA

YOLO

SD

LA



070

020

040

SACS Code Description	Yolo	San Diego	Los Angeles	Home Office	CMO
<b>Certificated Salaries</b>					
	Payroll				
1100 Teachers' Salaries	\$ 2,582,428.30	\$ 3,812,622.34	\$ 3,696,106.98		10,091,157.62
1105 Teachers' Stipends / Bonus	\$ -	\$ -	\$ -		-
1120 Substitute Expense	\$ -	\$ -	\$ -		-
1200 Certificated Pupil Support Salaries	\$ 270,944.52	\$ 354,170.64	\$ 397,048.18		1,022,163.34
1300 Certificated Supervisor and Administrator Salaries	\$ 349,869.04	\$ 457,338.42	\$ 512,705.94		1,319,913.40
1305 Certificated Sup. and Admin. Stipends / Bonus	\$ -	\$ -	\$ -		-
1900 Other Certificated Salaries	\$ -	\$ -	\$ -		-
1910 Other Certificated Overtime	\$ -	\$ -	\$ -		-
<b>1000 Subtotal</b>	<b>\$ 3,203,241.86</b>	<b>\$ 4,624,131.39</b>	<b>\$ 4,605,861.10</b>		<b>12,433,234.36</b>

**Classified Salaries**

2100 Instructional Aide Salaries	\$ 106,868.56	\$ 181,637.43	\$ 156,607.59		445,113.58
2110 Instructional Aide Overtime	\$ -	\$ -	\$ -		-
2200 Classified Support Salaries (Maintenance / Food)	\$ 428,905.28	\$ 560,652.24	\$ 628,527.42		1,618,084.94
2210 Classified Support Overtime	\$ -	\$ -	\$ -		-
2300 Classified Supervisor and Administrator Salaries	\$ 197,220.19	\$ 257,800.38	\$ 289,010.90		744,031.48
2400 Clerical, Technical, and Office Staff Salaries	\$ 174,842.16	\$ 228,548.48	\$ 256,217.63		659,608.27
2410 Clerical, Technical, and Office Staff Overtime	\$ -	\$ -	\$ -		-
2900 Other Classified Salaries	\$ -	\$ 28,800.00	\$ -		28,800.00
2905 Other Stipends	\$ -	\$ -	\$ -		-
2910 Other Classified Overtime	\$ -	\$ -	\$ -		-
<b>2000 Subtotal</b>	<b>\$ 907,836.19</b>	<b>\$ 1,257,438.54</b>	<b>\$ 1,330,363.53</b>		<b>3,495,638.26</b>
	91%	92%	91%		

**Employee Benefits**

3101 State Teachers' Retirement System, certificated po	\$ 611,819.20	\$ 883,209.10	\$ 879,719.47		2,374,747.76
3202 Public Employees Retirement System	\$ -	\$ -	\$ -		-
3301 OASDI/Medicare - Certificated	\$ 46,447.01	\$ 67,049.91	\$ 66,784.99		180,281.90
3302 OASDI/Medicare - Classified	\$ 69,449.47	\$ 96,194.05	\$ 101,772.81		267,416.33
3313 OASDI	\$ -	\$ -	\$ -		-
3323 Medicare	\$ -	\$ -	\$ -		-
3401 Health & Welfare - Certificated	\$ 412,209.40	\$ 600,310.45	\$ 588,234.34		1,600,754.20
3402 Health & Welfare - Classified	\$ 115,059.06	\$ 150,401.78	\$ 168,610.12		434,070.96
3403 Health & Welfare Benefits	\$ -	\$ -	\$ -		-
3501 SUI - Certificated	\$ 19,227.30	\$ 27,717.90	\$ 27,510.81		74,456.00
3502 SUI - Classified	\$ 5,776.40	\$ 10,728.74	\$ 8,464.86		24,970.00
3503 State Unemployment Insurance	\$ -	\$ -	\$ -		-
3601 Worker's Comp - Certificated	\$ 34,915.34	\$ 50,403.03	\$ 50,203.89		135,522.25
3602 Worker's Comp - Classified	\$ 9,895.41	\$ 13,706.08	\$ 14,500.96		38,102.46
3603 Worker Compensation Insurance	\$ -	\$ -	\$ -		-
3703	\$ -	\$ -	\$ -		-
3901 Other Employee Benefits - Certificated	\$ 24,284.85	\$ 31,744.43	\$ 35,587.56		91,616.85
3902 Other Employee Benefits - Classified	\$ -	\$ -	\$ -		-
3903 Other Post Employment Benefits	\$ -	\$ -	\$ -		-
					-
<b>3000 Subtotal</b>	<b>\$ 1,349,083.42</b>	<b>\$ 1,931,465.46</b>	<b>\$ 1,941,389.82</b>		<b>5,221,938.71</b>

**Total Personnel Expenses**

**\$ 5,460,161.48**    **\$ 7,813,035.40**    **\$ 7,877,614.45**    **21,150,811.32**

26%

37%

37%

**Books and Supplies**

4100 Approved Textbooks and Core Curricula Material	\$ 1,130,935.75	\$ 1,478,325.64	\$ 1,657,298.62		4,266,560.00
4101 Curriculum Assesment and Software	\$ 15,131.24	\$ 19,779.11	\$ 22,173.66		57,084.00
4102 Supplemental Curriculum	\$ 34,801.00	\$ 45,490.83	\$ 50,998.17		131,290.00
4200 Books and Other Reference Materials	\$ 13,253.48	\$ 17,324.56	\$ 19,421.95		50,000.00
4215 ESSA - CSI		Page 6 201,719.00	\$ 201,719.00		403,438.00

## Expenses w MYP

4300	Materials and Supplies	\$ 5,301.39	\$ 7,929.82	\$ 7,768.78		21,000.00
4315	Classroom Materials and Supplies	\$ -	\$ 2,500.00	\$ -		2,500.00
4381	Materials for Plant & Equipment	\$ -	\$ -	\$ -		-
4400	Noncapitalized Equipment	\$ 8,074.02	\$ 10,554.12	\$ 11,831.85		30,460.00
4410	Software and Licenses	\$ 84,981.34	\$ 111,085.09	\$ 124,533.57		320,600.00
4430	General Student Equipment	\$ 1,988.02	\$ 2,598.68	\$ 2,913.29		7,500.00
4700	Food and Food Supplies	\$ -	\$ -	\$ -		-
<b>4000</b>	<b>Subtotal</b>	<b>\$ 1,294,466.25</b>	<b>\$ 1,897,306.86</b>	<b>\$ 2,098,658.89</b>		<b>5,290,432.00</b>

**Services and Other Operating Expenses**

5200	Travel and Conferences	\$ 26,506.97	\$ 34,649.12	\$ 38,843.91		100,000.00
5210	Training and Development Expense	\$ 79,520.91	\$ 103,947.37	\$ 116,531.72		300,000.00
5300	Dues and Memberships	\$ 18,554.88	\$ 24,254.39	\$ 27,190.74		70,000.00
5400	Insurance	\$ 19,880.23	\$ 25,986.84	\$ 29,132.93		75,000.00
5500	Operation and Housekeeping Services/Supplies	\$ 1,590.42	\$ 2,078.95	\$ 2,330.63		6,000.00
5501	Utilities	\$ 662.67	\$ 866.23	\$ 971.10		2,500.00
5505	Student Transportation / Field Trips	\$ -	\$ -	\$ -		-
5600	Space Rental/Leases Expense	\$ 23,229.62	\$ 76,265.07	\$ 34,041.21		133,535.90
5601	Building Maintenance	\$ -	\$ -	\$ -		-
5602	Other Space Rental	\$ 21,205.58	\$ 27,719.30	\$ 31,075.13		80,000.00
5603	Engagement Space Rental	\$ -	\$ -	\$ -		-
5610	Equipment Repair	\$ -	\$ -	\$ -		-
5800	Professional/Consulting Services and Operating Expenses	\$ 39,760.45	\$ 51,973.68	\$ 58,265.86		150,000.00
5803	Banking and Payroll Service Fees	\$ 3,180.84	\$ 4,157.89	\$ 4,661.27		12,000.00
5805	Legal Fees	\$ 39,760.45	\$ 51,973.68	\$ 58,265.86		150,000.00
5806	Audit Services	\$ 5,889.85	\$ 7,699.04	\$ 8,631.12		22,220.00
5807	Legal Settlements	\$ 50,000.00	\$ 25,000.00	\$ 105,542.54		180,542.54
5809	Employee Tuition	\$ 13,253.48	\$ 17,324.56	\$ 19,421.95		50,000.00
5810	Educational Consultants	\$ 518,211.25	\$ 677,390.36	\$ 759,398.39		1,955,000.00
5811	Student Transportation / Field Trips	\$ -	\$ -	\$ -		-
5812	Other Student Activities	\$ 7,952.09	\$ 10,394.74	\$ 11,653.17		30,000.00
5815	Advertising / Recruiting	\$ 92,774.39	\$ 121,271.93	\$ 135,953.68		350,000.00
5820	Fundraising Expense	\$ -	\$ -	\$ -		-
5830	Field Trips	\$ 33,133.71	\$ 43,311.40	\$ 48,554.88		125,000.00
5873	Financial Services	\$ 152,503.53	\$ 209,472.26	\$ 211,780.02		573,755.81
5874	Personnel Services	\$ 5,301.39	\$ 6,929.82	\$ 7,768.78		20,000.00
5875	District Oversight Fee	\$ 67,779.34	\$ 93,098.78	\$ 94,124.45		255,002.58
5877	IT Services	\$ 72,867.66	\$ 95,250.44	\$ 106,781.90		274,900.00
5890	Interest Expense / Misc. Fees	\$ 795.21	\$ 1,039.47	\$ 1,165.32		3,000.00
5891	CSC Borrowing Fees	\$ -	\$ -	\$ -		-
5900	Communications	\$ 33,133.71	\$ 43,311.40	\$ 48,554.88		125,000.00
5901	Scholar Internet Reimbursement	\$ 198.80	\$ 259.87	\$ 291.33		750.00
<b>5000</b>	<b>Subtotal</b>	<b>\$ 1,327,647.44</b>	<b>\$ 1,755,626.62</b>	<b>\$ 1,960,932.77</b>		<b>\$ 5,044,207</b>

**Capital Outlay**

6900	Depreciation Expense	\$ -	\$ -	\$ -		-
<b>6000</b>	<b>Subtotal</b>					

**Other Outgoing**

7010	Special Education Encroachment	\$ -	\$ -	\$ -		-
7438	Debt Service - Interest					
<b>7000</b>	<b>Subtotal</b>			\$ -		

**Total Non-Personnel Expenses**

<b>\$ 2,622,113.69</b>	<b>\$ 3,652,933.48</b>	<b>\$ 4,059,591.66</b>	<b>\$ 10,334,639</b>
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**Total Expenses**

<b>\$ 8,082,275.16</b>	<b>\$ 11,465,968.87</b>	<b>\$ 11,937,206.11</b>	<b>\$ 31,485,450.15</b>
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