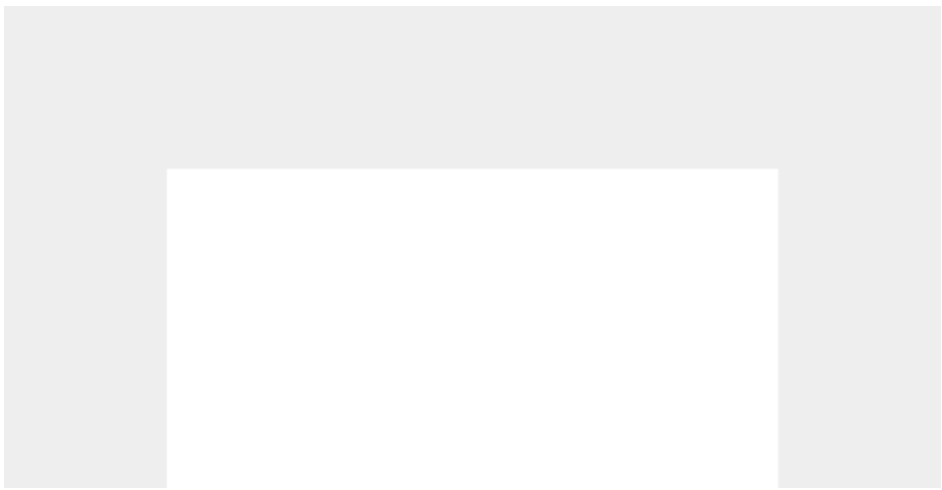


SEPTEMBER REVISE

Compass Charter Schools



Average Daily Attendance Driving Revenue

September Revise

	Yolo	San Diego	Los Angeles	Total
Enrollment By Grade				
Total Enrollment	681	816	903	2,400
Average Daily Attendance by Grade Range				
ADA Grades TK-3	250.35	270.24	280.46	801.05
ADA Grades 4-6	198.55	211.15	187.27	596.98
ADA Grades 7-8	106.47	123.98	132.09	362.54
ADA Grades 9-12	97.84	185.00	217.13	499.97
Average Overall Daily Attendance	653.22	790.38	816.94	2,260.54

FY23 Sept revise ADA

	Yolo	San Diego	Los Angeles	Total
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
Average Overall Daily Attendance	676.24	885.30	893.84	2,455.38

FY23 INITIAL ADA

ADA reduction of 194.84

September Revise Budget Summary

FY23

Compass Charter Schools

Budget Summary

2022-23 Budget- Sept Revise 12.84% COLA

		65,392	25,647	58,467		
		Ending position after transfer	Ending position after transfer	Ending position after transfer	ADA	
FY23 Adopted Budget Ending Position		\$ (74,539)	\$ 6,385	\$ (202,489)	\$ (270,643)	2,455.38
					\$ -	Enrollment
					\$ -	2,400.00
						2,260.54
		Yolo	San Diego	Los Angeles	Total	
Revenue		27.73%	33.44%	38.83%	**Excludes OCLC revenues for % calcs**	
State		7,421,905	9,440,916	9,855,366		26,718,187
Federal		376,503	912,013	1,132,241		2,420,757
Local		546,796	713,599	695,382		1,955,777
Total Revenue		\$ 8,345,205	\$ 11,066,527	\$ 11,682,988		\$ 31,094,720
Expenses						
1000	Certificated Salaries	3,467,825 41.8%	4,698,348 42.8%	4,723,755 40.6%		12,889,928 41.7%
2000	Classified Salaries	941,474 11.3%	1,190,737 10.8%	1,302,941 11.2%		3,435,153 11.1%
3000	Benefits	1,408,744 17.0%	1,906,590 17.4%	1,929,333 16.6%		5,244,667 17.0%
	Total Personnel Expense	5,818,043 70.1%	7,795,676 70.9%	7,956,029 68.5%		21,569,748 69.8%
4000	Books and Supplies	1,244,419 15.0%	1,503,872 13.7%	1,742,143 15.0%		4,490,434 14.5%
5000	Services and Other Operating Expenses	1,235,688 14.9%	1,689,008 15.4%	1,923,078 16.5%		4,847,774 15.7%
6000	Capital Outlay					
7000	Other Outgoing					
Total Expenses		\$ 8,298,150	\$ 10,988,556	\$ 11,621,250		\$ 30,907,956
Surplus / (Deficit)		\$ 47,054.17	\$ 77,971.16	\$ 61,738.39		\$ 186,764
As a % of LCFF revenue		0.68%	0.88%	0.67%		
Estimated Beginning Balance		\$ 630,239	\$ 856,283	\$ 863,437		\$ 8,256,843
CMO (Contribution)/Draw down:		\$ 18,337	\$ (52,324)	\$ (3,272)		\$ (37,258)
Ending Balance		\$ 695,631	\$ 881,930	\$ 921,903		\$ 8,294,101
As a % of LCFF Revenue		10.0%	10.0%	10.0%		
Consolidated Fund Balance						\$ 10,793,566
Sb-740 Funding Determination Test:						
Certificated Salaries (40% req.):		68.89%	72.83%	70.97%		
Instructional Costs (80% req.):		82.05%	82.41%	82.12%		
Cert Salaries Met/Not Met:		Met	Met	Met		
Instr. Costs Met/Not Met:		Met	Met	Met		

Variance from FY23 Initial: \$457k

- Changes:**
- LCFF Increase
 - Enrollment decline (2400)
 - Lower Options scholar (1792) cost in 4100
 - Static staffing level and benefits (\$950/mo)
 - Benefits savings \$150k
 - Arts and Music Grant offset STRs increase % \$55k
 - PD reduction \$50k
 - Assessment (5602) \$80k savings- virtual testing
 - Prof Consulting \$50k savings
 - Advertising \$50k savings
 - Additional \$130k in ESSER 3 revenues- earned by in house Psych
 - CSI adjustments \$350k
 - Arts and Music Grant offset Stipends \$484k
 - Enrollment marketing savings \$50k





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