

1ST INTERIM

Compass Charter Schools

Average Daily Attendance Driving Revenue

1st Interim

San Diego Los Angeles Yolo **Total Enrollment By Grade** 2,379 Total Enrollment 672 819 888 Average Daily Attendance by Grade Range ADA Grades TK-3 258.77 283.71 305.32 847.80 ADA Grades 4-6 194.08 210.09 189.98 594.14 ADA Grades 7-8 107.82 139.57 374.03 126.64 ADA Grades 9-12 98.02 183.58 225.84 507.44 Average Overall Daily Attendance 658.68 804.02 860.71 2,323.41

Enrollment By Grade

1st Interim

Total

San Diego Los Angeles

Current ADA %s used, driving ADA increases FY23 Sept revise ADA

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

Yolo

FY23 INITIAL ADA

		Yolo	San Diego	Los Angeles	Total
Average	e Daily Attendance by Grade Range				
A	DA Grades TK-3	305.98	328.36	328.41	962.75
A	DA Grades 4-6	172.66	224.72	218.03	615.40
Α	DA Grades 7-8	113.19	127.86	146.56	387.60
Α	DA Grades 9-12	84.41	204.37	200.84	489.63
A	verage Overall Daily Attendance	676.24	885.30	893.84	2,455.38



Enrollment

reduction of 21, ADA

increase of

62.87

1st Interim Budget Summary

FY23

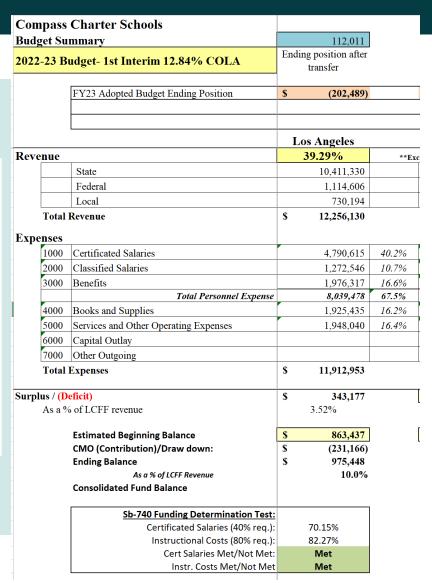
September

Variance

from FY23

Compass	Charter Schools													Revise:
Budget Sur	nmary		75,417			42,329			112,011			CSI	MC	
2022-23 Bu	ndget- 1st Interim 12.84% COLA	End	ling position after transfer			ding position fter transfer		Endi	ing position after transfer			<u>.</u> 031	10	\$295,814
		-	transfer		aı	ter transfer			transfer				ADA	
	FY23 Adopted Budget Ending Position	\$	(74,539)		\$	6,385		\$	(202,489)		\$	(270,643)	2,455.38	
											\$	-	Enrollmen	<u>t</u> _
											\$	-	2,379.00	
			Yolo		S	an Diego		\mathbf{L}	os Angeles			Total	2,323.41	
Revenue			27.00%			33.70%			39.29%	**E	xcludes O	CLC revenues for % ca	ılcs**	
	State		7,523,507			9,839,224			10,411,330			27,774,062		
	Federal		348,366			954,619			1,114,606			2,417,591		
	Local		551,143			724,450			730,194			2,005,786		
Total I	Revenue	\$	8,423,016		\$	11,518,293		\$	12,256,130		\$	32,197,439		
Expenses														
	Certificated Salaries		3,421,163	40.7%		4,725,469	41.5%		4,790,615	40.2%		12,937,248	40.4%	
2000	Classified Salaries		1,163,308	13.8%		1,507,559	13.2%		1,272,546	10.7%		4,299,834	13.4%	
3000	Benefits		1,418,570	16.9%		1,977,258	17.3%		1,976,317	16.6%		5,321,493	16.6%	
	Total Personnel Expense		6,003,041	71.4%		8,210,287	72.0%		8,039,478	67.5%		22,558,575	70.5%	
4000	Books and Supplies		1,192,501	14.2%		1,491,953	13.1%		1,925,435	16.2%		4,609,889	14.4%	
5000	Services and Other Operating Expenses		1,207,796	14.4%		1,696,329	14.9%		1,948,040	16.4%		4,852,166	15.2%	
6000	Capital Outlay													
7000	Other Outgoing													
Total I	Expenses	\$	8,403,339		\$	11,398,569		\$	11,912,953		\$	32,020,630		Changes: LCFF Increase
Surplus / (De	eficit)	\$	19,677		\$	119,724		\$	343,177		\$	482,578		Enrollment decline (2379)
As a %	of LCFF revenue		0.28%			1.33%			3.52%					Lower Options scholar (1792) cost in 4100
				,										Benefits savings \$150k- updated elections
	Estimated Beginning Balance	\$	630,239		\$	856,283		\$	863,437		\$	8,256,843		Arts and Music Grant offset STRs increase % \$55k
	CMO (Contribution)/Draw down:	\$	55,740		\$	(77,396)		\$	(231,166)		\$	(252,822)		PD reduction \$50k
	Ending Balance As a % of LCFF Revenue	3	705,656 10.0%		\$	898,612 10.0%		\$	975,448 10.0%		\$	8,509,665		Assessment (5602) \$80k savings- virtual testing
	Consolidated Fund Balance		10.0%			10.0%			10.0%		\$	11,089,380		Prof Consulting \$50k savings Advertising \$50k savings
	Consolidated Fulld Balance										3	11,009,500		Additional \$130k in ESSER 3 revenues- earned by in house Psych
[Sb-740 Funding Determination Test:													CSI adjustments \$350k
	Certificated Salaries (40% req.):	-	69.25%			74.19%			70.15%					Arts and Music Grant offset Stipends \$484k
	Instructional Costs (80% req.):		81.47%			81.20%			82.27%					Updated ADA %s
	Cert Salaries Met/Not Met:		Met			Met			Met					LCFF calculator 23.2c
	Instr Costs Met/Not Met	+	Met			Met			Met					

1st Interim Budget: Los Angeles



FY23

ADA variance from September Revise: 43.77 increase

	Yolo	San Diego	Los Angeles	Total
nrollment By Grade				
Total Enrollment	672	819	888	2,379
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ADA Grades TK-3	258.77	283.71	305.32	847.80
ADA Grades 4-6	194.08	210.09	189.98	594.14
ADA Grades 7-8	107.82	126.64	139.57	374.03
ADA Grades 9-12	98.02	183.58	225.84	507.44
Average Overall Daily Attendance	658.68	804.02	860.71	2,323.41

Enrollment By Grade

Total Enrollment

1st Interim

903

2,400

San Diego Los Angeles

816

Current
ADA %s
used,
driving
ADA
increases

FY23 Sept revise ADA

FY23 INITIAL ADA

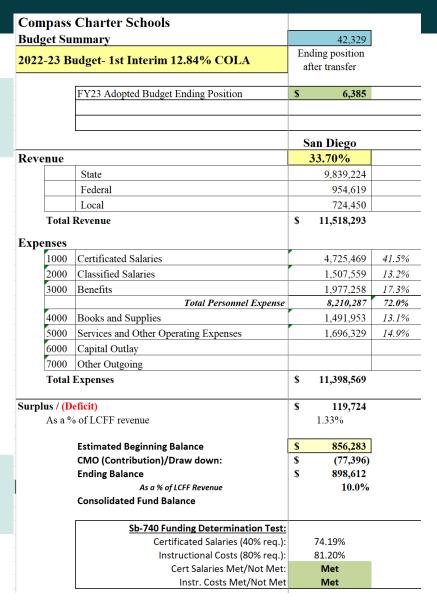
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ADA Grades TK-3	250.35	270.24	280.46	801.05
ADA Grades 4-6	198.55	211.15	187.27	596.98
ADA Grades 7-8	106.47	123.98	132.09	362.54
ADA Grades 9-12	97.84	185.00	217.13	499.97
Average Overall Daily Attendance	653.22	790.38	816.94	2,260.54

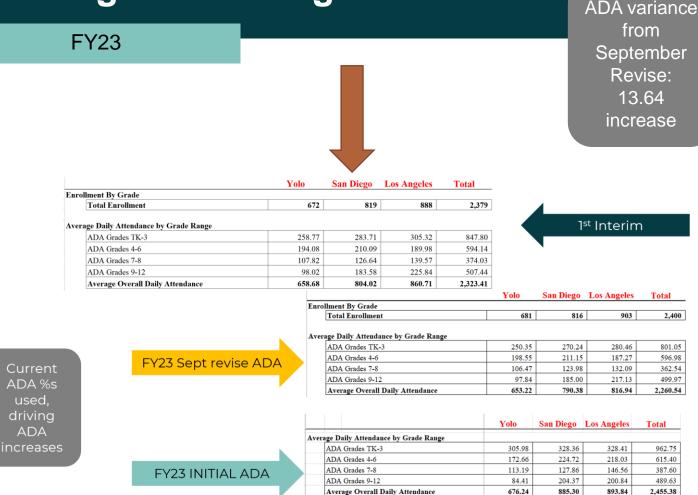
681

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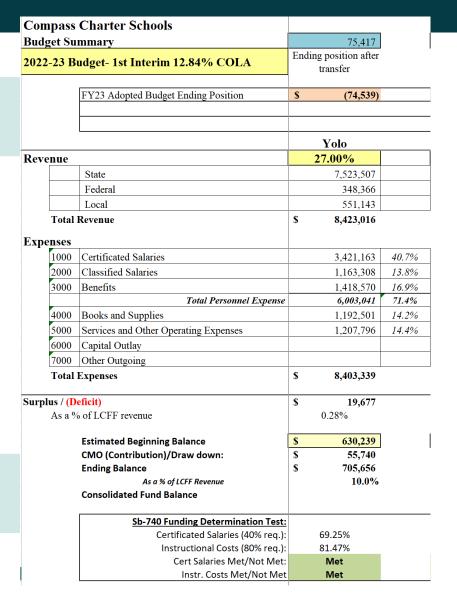
1st Interim Budget: San Diego







1st Interim Budget: Yolo







ADA variance from September Revise: 5.46 increase

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FY23 Sept revise ADA

FY23 INITIAL ADA

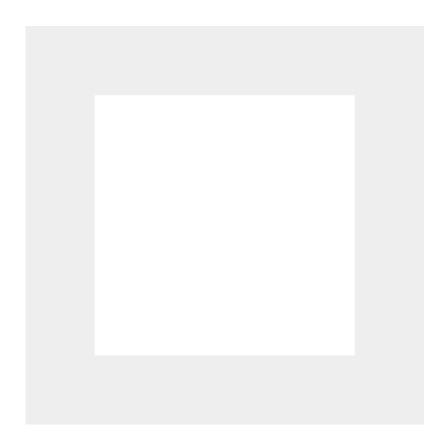
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