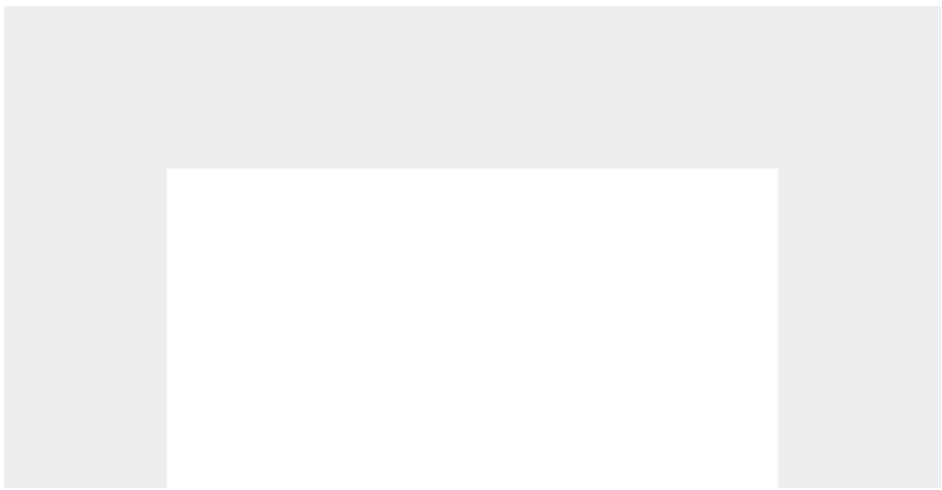


1ST INTERIM

Compass Charter Schools



Average Daily Attendance Driving Revenue

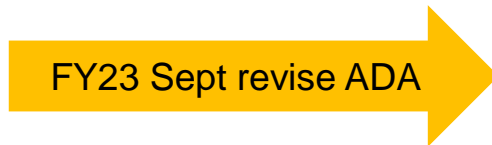
1st Interim

Enrollment reduction of 21, ADA increase of 62.87

| | Yolo | San Diego | Los Angeles | Total |
|--|---------------|---------------|---------------|-----------------|
| Enrollment By Grade | | | | |
| Total Enrollment | 672 | 819 | 888 | 2,379 |
| 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 | 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 |



| | 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 |



| | 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 |



Current ADA %s used, driving ADA increases

1st Interim Budget: Los Angeles

ADA variance from September Revise: 43.77 increase

FY23

| | | |
|--|----------------------|--------------------------------|
| Compass Charter Schools Budget Summary | | 112,011 |
| 2022-23 Budget- 1st Interim 12.84% COLA | | Ending position after transfer |
| FY23 Adopted Budget Ending Position | | \$ (202,489) |
| Los Angeles | | |
| Revenue | 39.29% | **Exc |
| State | 10,411,330 | |
| Federal | 1,114,606 | |
| Local | 730,194 | |
| Total Revenue | \$ 12,256,130 | |
| Expenses | | |
| 1000 Certificated Salaries | 4,790,615 | 40.2% |
| 2000 Classified Salaries | 1,272,546 | 10.7% |
| 3000 Benefits | 1,976,317 | 16.6% |
| Total Personnel Expense | | 8,039,478 67.5% |
| 4000 Books and Supplies | 1,925,435 | 16.2% |
| 5000 Services and Other Operating Expenses | 1,948,040 | 16.4% |
| 6000 Capital Outlay | | |
| 7000 Other Outgoing | | |
| Total Expenses | \$ 11,912,953 | |
| Surplus / (Deficit) | \$ 343,177 | |
| As a % of LCFF revenue | 3.52% | |
| Estimated Beginning Balance | \$ 863,437 | |
| CMO (Contribution)/Draw down: | \$ (231,166) | |
| Ending Balance | \$ 975,448 | |
| As a % of LCFF Revenue | 10.0% | |
| Consolidated Fund Balance | | |
| Sb-740 Funding Determination Test: | | |
| Certificated Salaries (40% req.): | 70.15% | |
| Instructional Costs (80% req.): | 82.27% | |
| Cert Salaries Met/Not Met: | Met | |
| Instr. Costs Met/Not Met | Met | |

| | Yolo | San Diego | Los Angeles | Total |
|--|---------------|---------------|---------------|-----------------|
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Current ADA %s used, driving ADA increases

FY23 Sept revise ADA

FY23 INITIAL ADA

1st Interim



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