



COMPASS

CHARTER SCHOOLS

2018-19 Budget Update

(855) 937- 4227

CompassCharters.org



Agenda

- FY19 Approved Budget
- Enrollment Update
- Fiscal Impacts
- Q & A



FY19 Approved Budget

Revenue

Fresno	Los Angeles	San Diego	Home Office	Total
\$1,686,929	\$5,336,605	\$4,162,292	-	\$11,185,826

Expenses

Fresno	Los Angeles	San Diego	Home Office	Total
\$1,648,754	\$5,262,961	\$4,085,833	\$96,000	\$11,093,547



FY19 Approved Budget

Beginning Balance

Fresno	Los Angeles	San Diego	Home Office	Total
\$55,994	\$193,176	\$135,183	\$4,682,207	\$5,066,560

Ending Balance

Fresno	Los Angeles	San Diego	Home Office	Total
\$94,169	\$266,820	\$211,642	\$4,586,207	\$5,158,839



Enrollment Update

Enrollment Forecast

Fresno	Los Angeles	San Diego	Total
161	518	421	1,100

Enrollment as of September 5

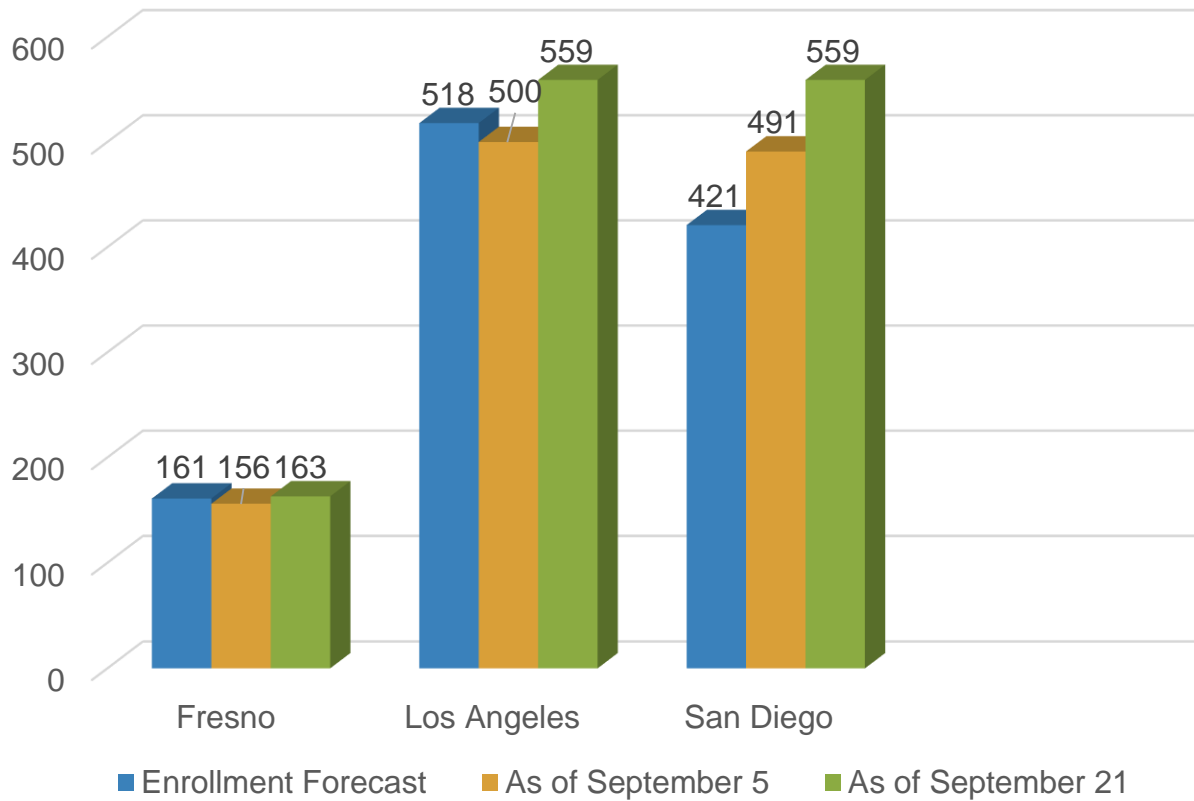
Fresno	Los Angeles	San Diego	Total
156	500	491	1,147

Enrollment as of September 21

Fresno	Los Angeles	San Diego	Total
163	561	559	1,283



Enrollment Update





Fiscal Impacts

Grade Span	LCFF Base Grant
TK-3	\$7,459
4-6	\$7,571
7-8	\$7,796
9-12	\$9,034

Grade Span	Grade Span Adjustment
TK-3	\$776
9-12	\$235



FY19 Budget Update

Revenue

Fresno	Los Angeles	San Diego	Home Office	Total
\$1,703,415	\$5,680,341	\$5,352,657	\$49,750	\$12,786,162

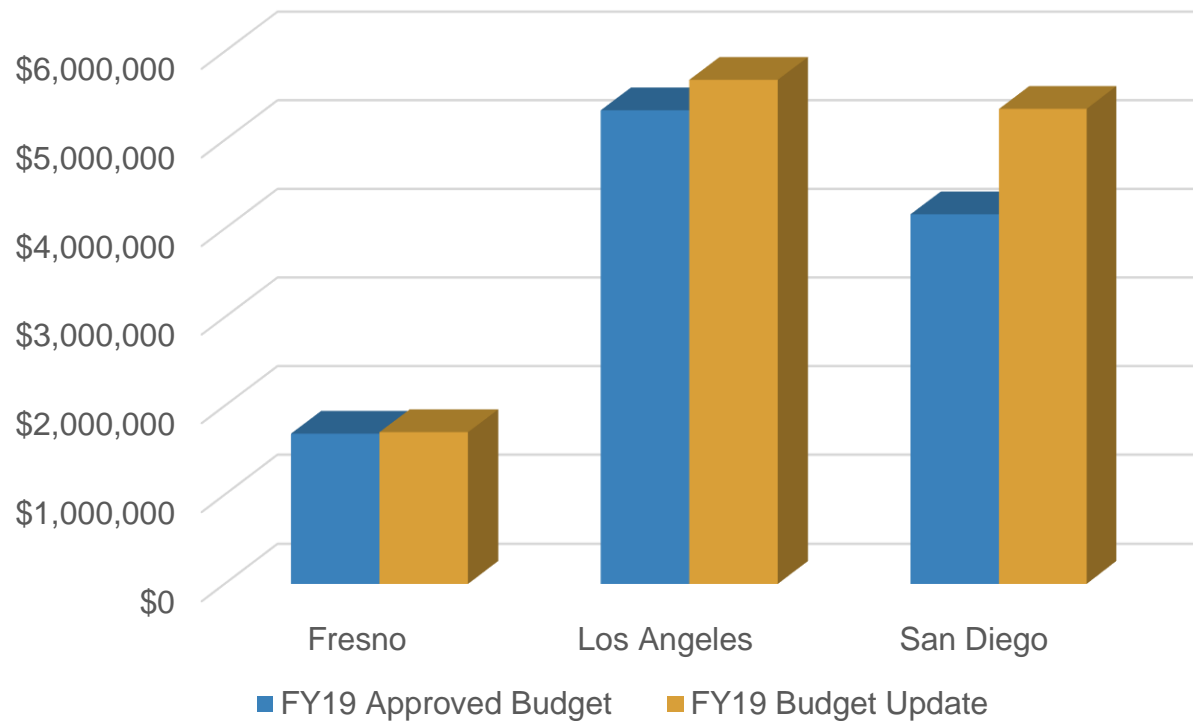
Expenses

Fresno	Los Angeles	San Diego	Home Office	Total
\$1,687,497	\$5,677,009	\$5,305,467	\$95,214	\$12,765,186



FY19 Budget Update

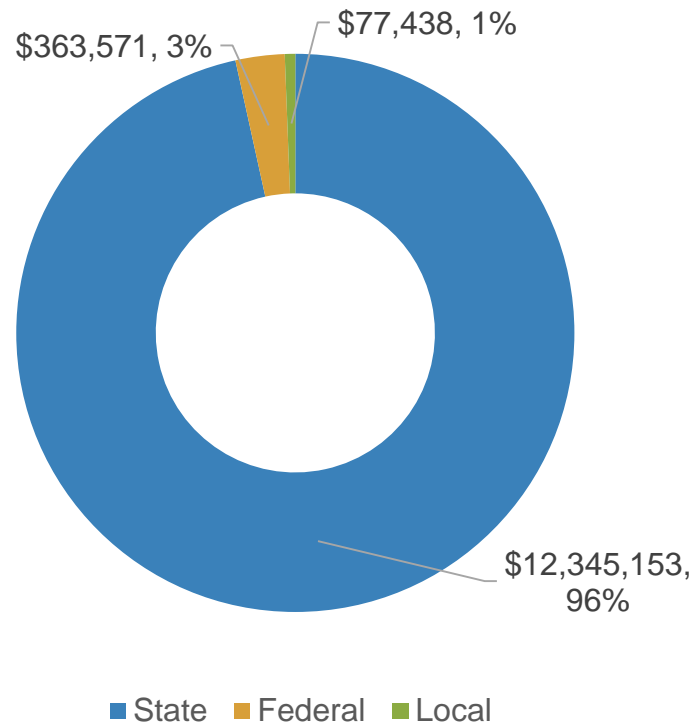
Revenue Update





FY19 Budget Update

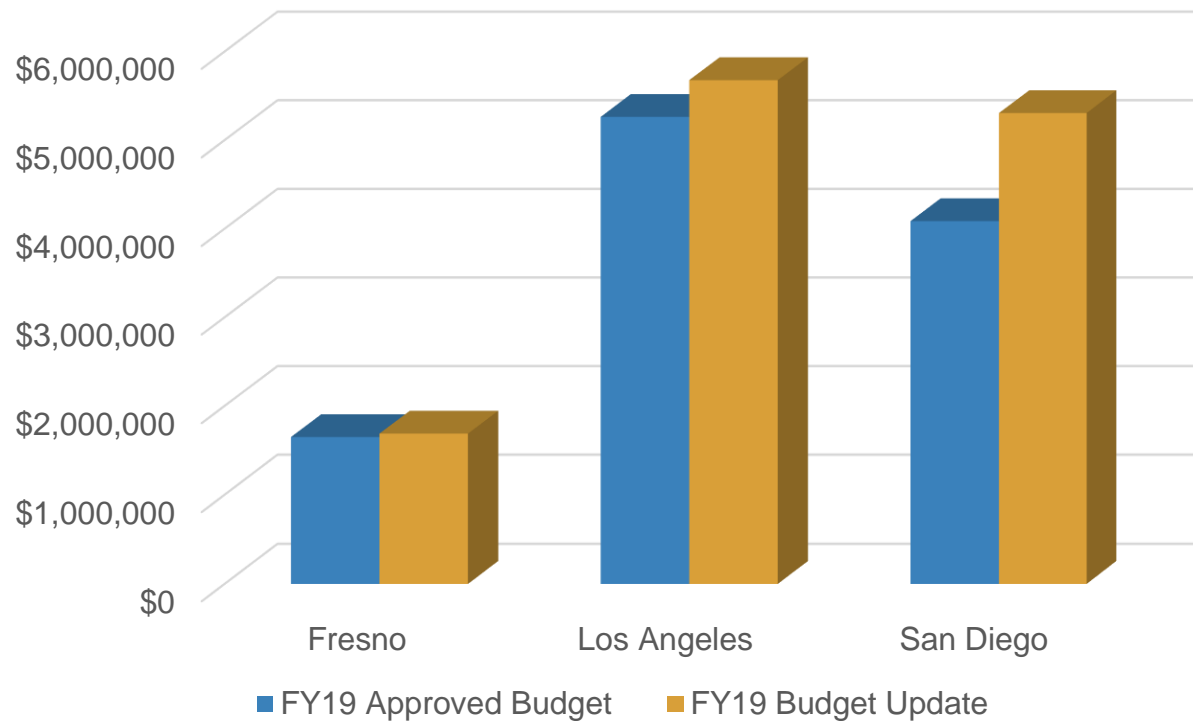
Revenue Update





FY19 Budget Update

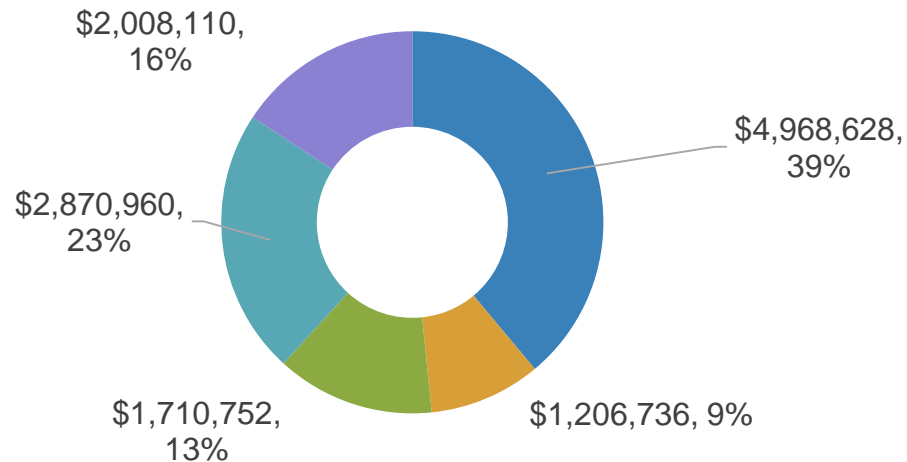
Expenses Update





FY19 Budget Update

Expenses Update



- Certificated Salaries
- Classified Salaries
- Benefits
- Books and Supplies
- Services and Other Operating Expenses



FY19 Budget Update

Beginning Balance

Fresno	Los Angeles	San Diego	Home Office	Total
\$82,364	\$282,700	\$226,419	\$4,682,207	\$5,273,690

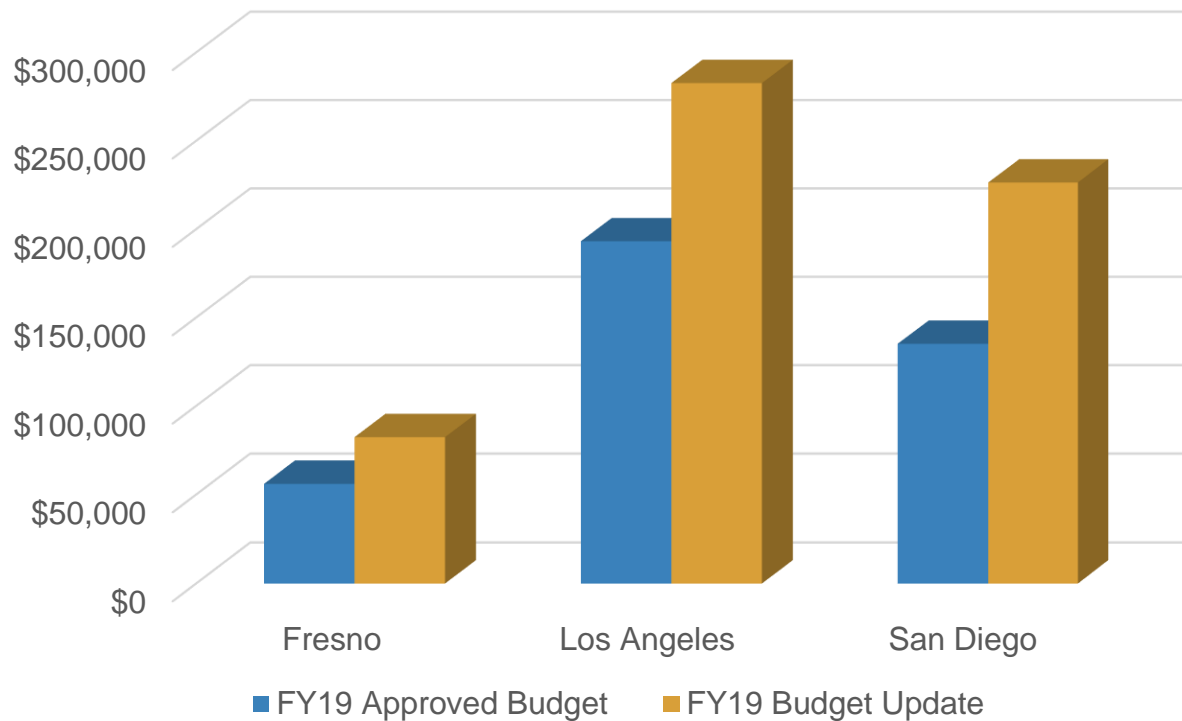
Ending Balance

Fresno	Los Angeles	San Diego	Home Office	Total
\$84,782	\$286,032	\$268,305	\$4,605,797	\$5,244,916



FY19 Budget Update

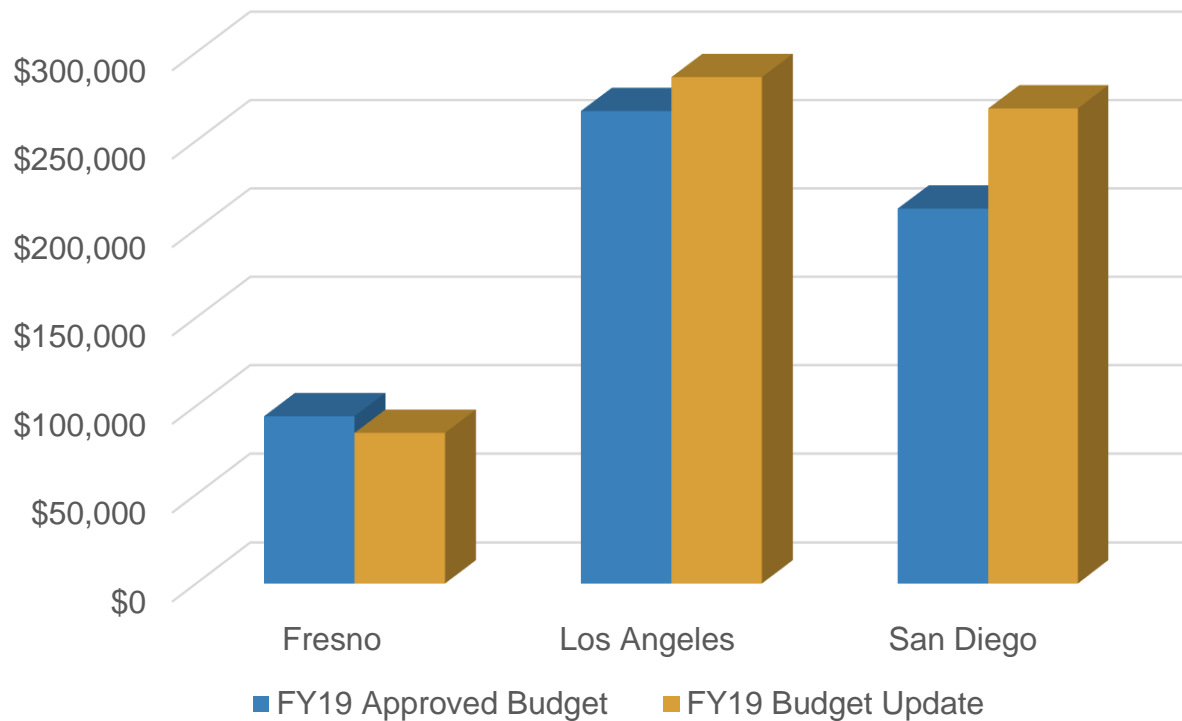
Beginning Balance Update





FY19 Budget Update

Ending Balance Update





Questions?



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