



# COMPASS

CHARTER SCHOOLS

**2018-19 Budget Update**  
**January 2019**

**(855) 937- 4227**

**CompassCharters.org**



# Agenda

- Enrollment Update
- P1 Review
- Fiscal Impacts
- Q & A



# Enrollment Update

## Enrollment Forecast

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

## Enrollment as of January 5

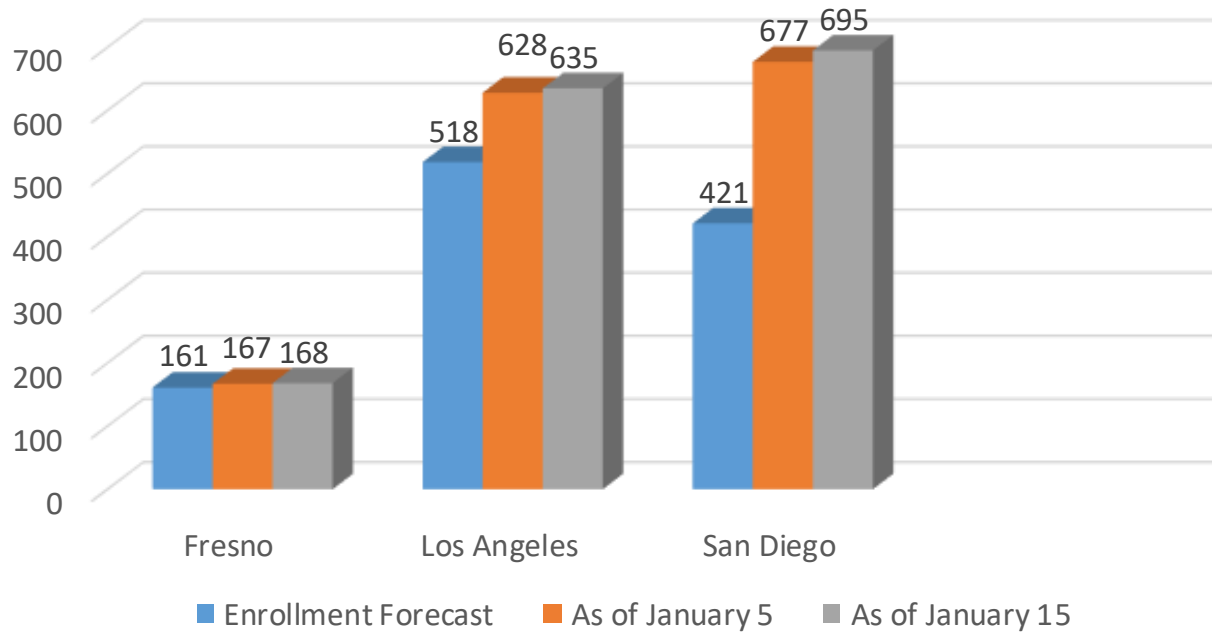
Fresno	Los Angeles	San Diego	Total
167	628	677	1,472

## Enrollment as of January 15

Fresno	Los Angeles	San Diego	Total
168	635	695	1,498

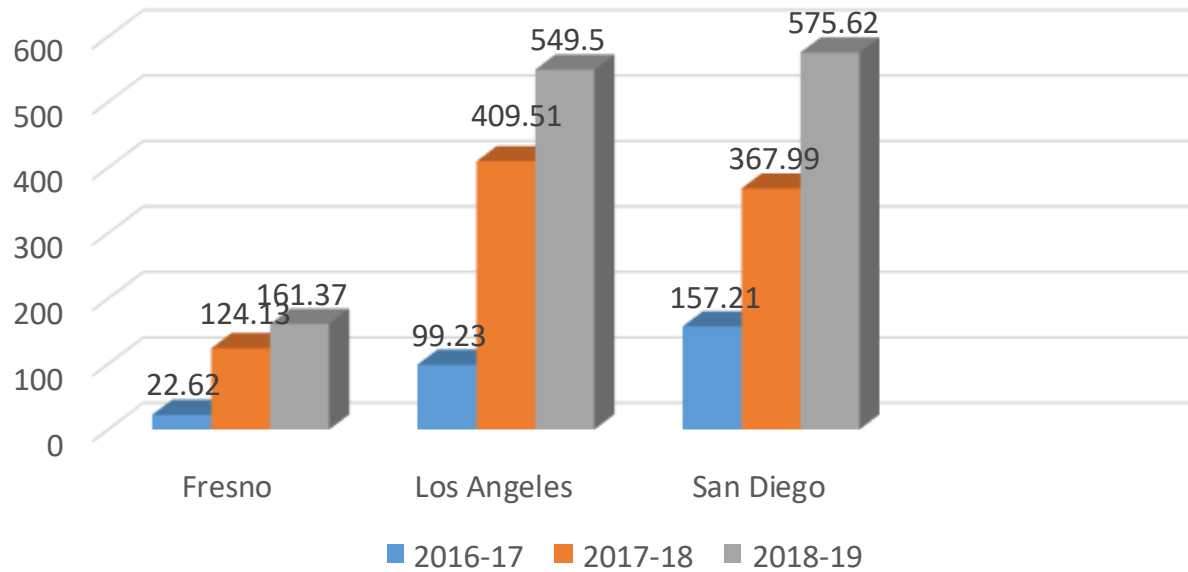


# Enrollment Update





# P1 Attendance Comparison



\*2016-17 Fresno data impacted by Master Agreement issues



# 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 Actuals To Date

## Revenue

Fresno	Los Angeles	San Diego	Home Office	Total
\$567,945	\$1,554,202	\$1,378,880	\$49,750	\$3,555,777

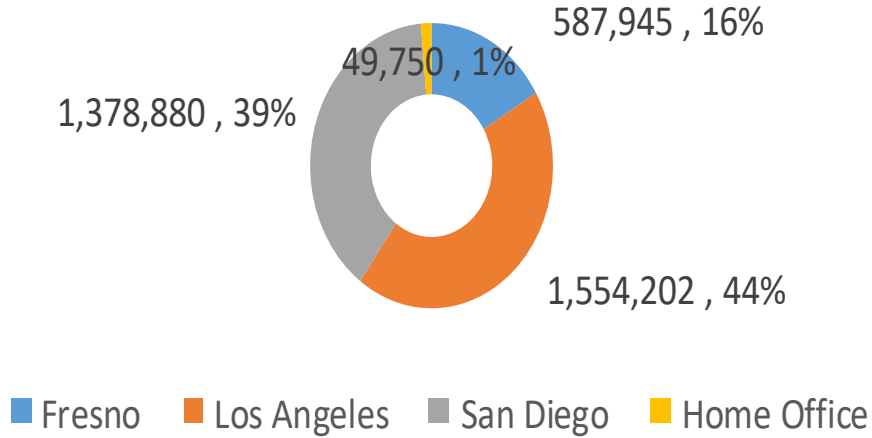
## Expenses

Fresno	Los Angeles	San Diego	Home Office	Total
\$746,918	\$2,577,515	\$2,604,804	\$71,214	\$6,000,451



# FY19 Actuals To Date

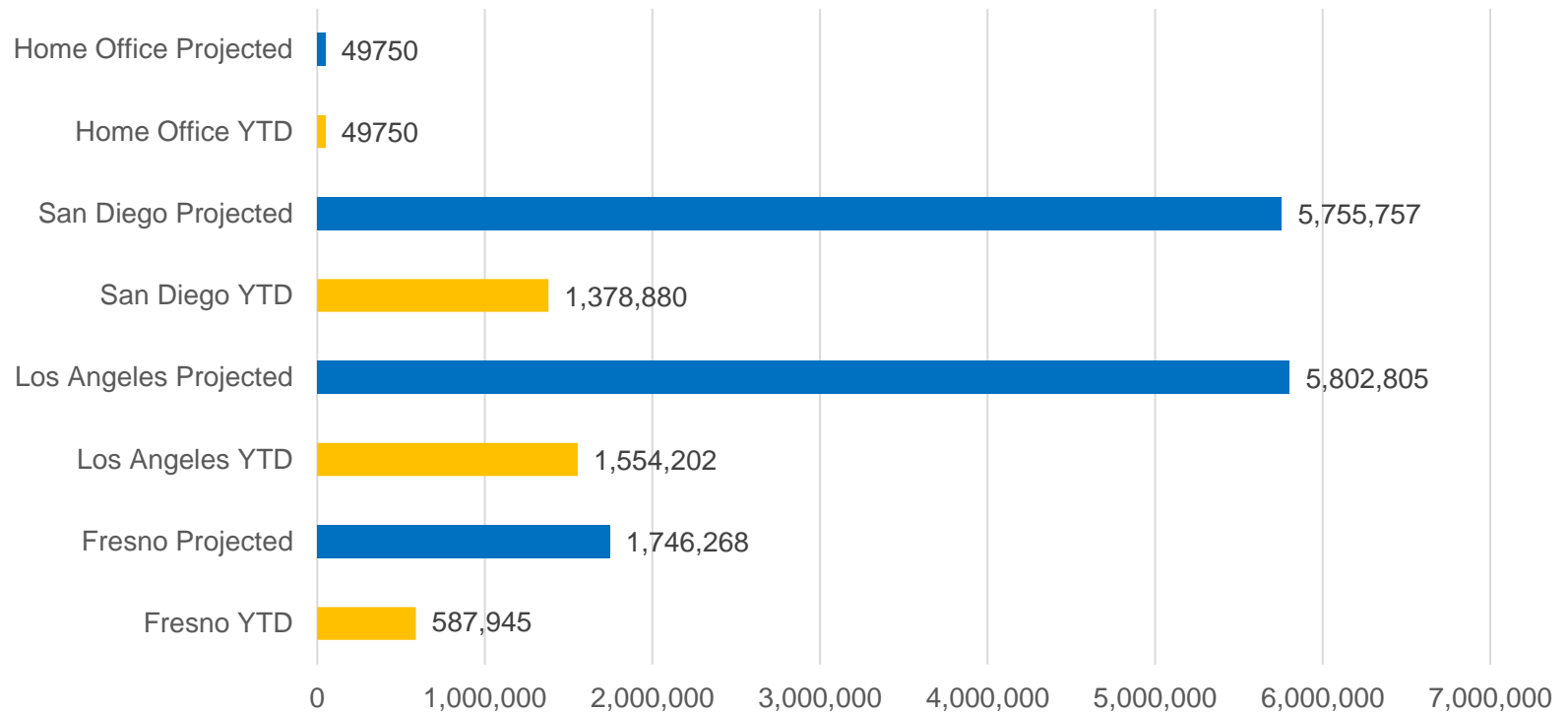
## Revenue Update







# FY19 Revenue Actuals v Projections

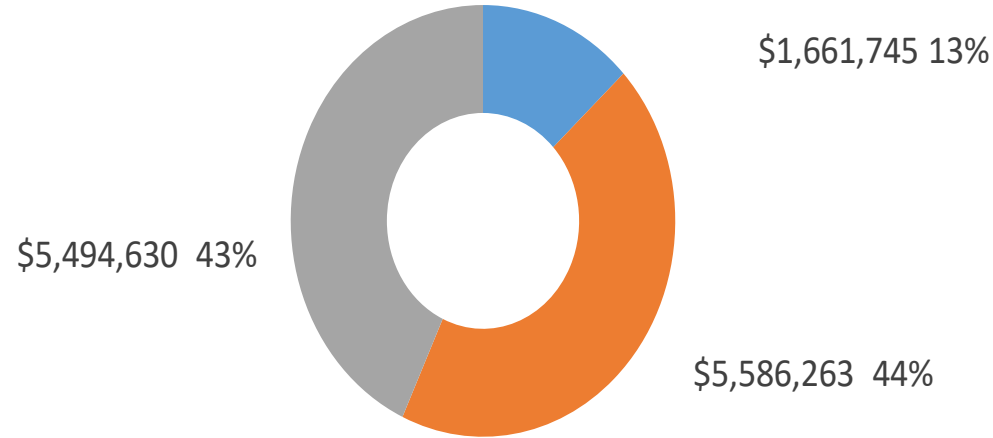


\*YTD as of 12.31.18



# FY19 Actuals To Date

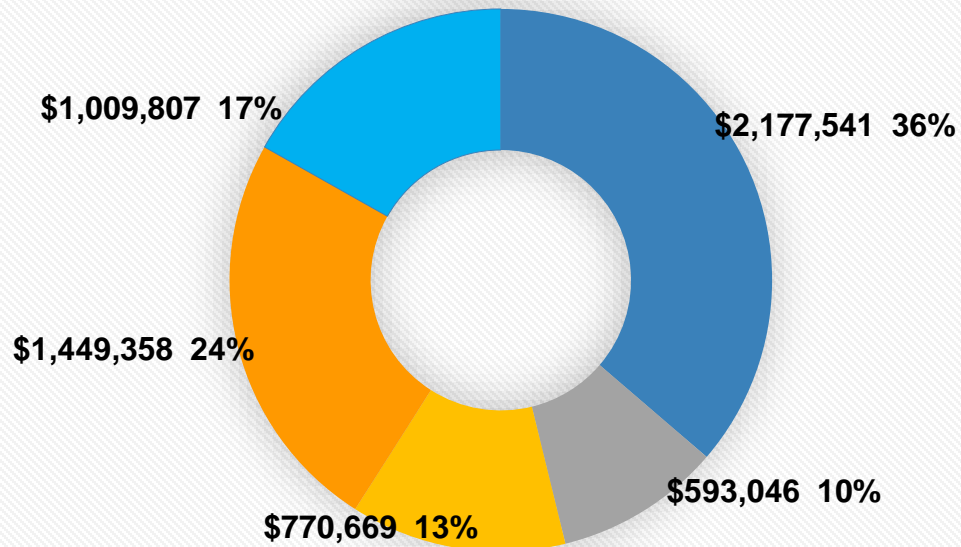
## Expenses Update



■ Fresno ■ Los Angeles ■ San Diego



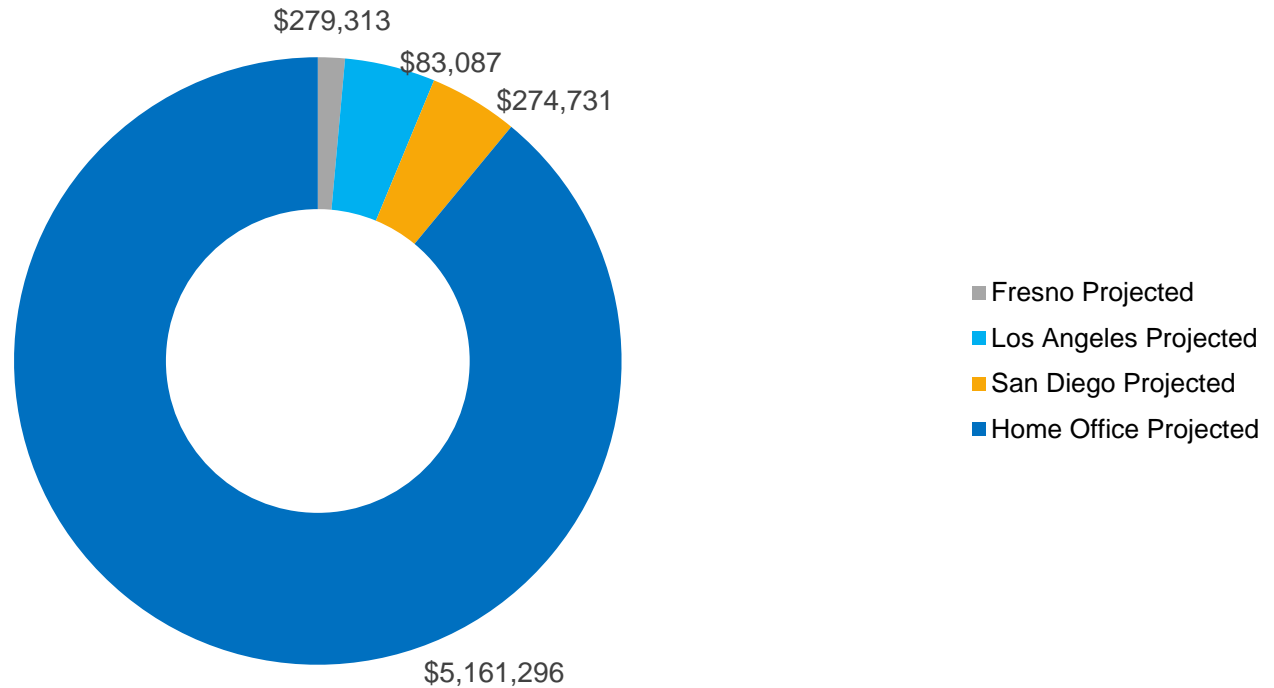
## FY19 Actuals To Date Expenses By Category



- Certificated Salaries
- Classified Salaries
- Employee Benefits
- Books & Supplies
- Services & Other Operating Expenses



# FY19 Reserve Projection





# Questions?



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