



2022/23 Budget Initial Adopted



Compass Charter Schools

Budget Summary 2023-24 Budget- Adopted 5.38% COLA			131,403			108,760		194,43	8			
		Ending position after transfer		Ending position after transfer			Ending position after transfer		n	.	404	
	FY23 2nd Interim Ending Position	\$	155,912		\$	46,436		\$ 158,33	9	\$	efore transfer 482,578	ADA 2,295.31
	<u> </u>		Yolo			San Diego		Los Angeles			Total	2,380.38
Revenue			27.21%			32.93%		39.86%	**Exclud	les OCL	C revenues for %	6 calcs**
	State		8,168,541			10,413,022		11,427,07	4		30,008,637	
	Federal		410,148			919,342		1,229,68	5		2,559,176	
	Local		676,657			870,618		900,17	6		2,447,450	
Total	Revenue	\$	9,255,346		\$	12,202,982		\$ 13,556,93	5	\$	35,015,263	
Expenses												
1000	Certificated Salaries		3,514,996	39.7%		4,894,946	41.9%	5,148,65	3 39.9%		13,558,595	40.5%
2000	Classified Salaries		891,549	10.1%		1,107,491	9.5%	1,305,91	2 10.1%		3,304,952	9.9%
3000	Benefits		1,367,012	15.5%		1,891,624	16.2%	2,002,35	5 15.5%		5,260,991	15.7%
	Total Personnel Expense		5,773,556	65.3%		7,894,061	67.5%	8,456,92	1 65.5%		22,124,538	66.1%
4000	Books and Supplies		1,517,318	17.2%		1,874,813	16.0%	2,227,51	9 17.3%		5,619,650	16.8%
5000	Services and Other Operating Expenses		1,553,068	17.6%		1,925,349	16.5%	2,228,05	7 17.3%		5,706,474	17.1%
6000	Capital Outlay											
7000	Other Outgoing											
Total	Expenses	\$	8,843,943		\$	11,694,223		\$ 12,912,49	7	\$	33,450,662	
Surplus / (D	eficit)	\$	411,403.29		\$	508,759.75		\$ 644,437.8	9	\$	1,564,601	
As a %	6 of LCFF revenue		5.39%			5.28%		6.08%				

Compass Charter Schools Student Input 2023-24 Budget- Adopted 5.38% COLA



	Yolo	San Diego	Los Angeles	Total
Enrollment By Grade				
TK/Kindergarten	86	68	81	235
Grade 1	68	84	91	243
Grade 2	64	74	78	216
Grade 3	61	69	77	207
Grade 4	81	75	69	225
Grade 5 Grade 6	63	70 80	58 70	191 214
Grade 6 Grade 7	64	76	70	214
Grade 8	50	60	70	181
Grade 9	39	42	65	146
Grade 10	24	59	65	148
Grade 11	25	47	57	129
Grade 12	18	38	50	106
Other Enrollment (Grade 12+, etc.)				-
Total Enrollment	707	842	902	2,451
	28.85%	34.35%	36.80%	
Daily Attendance Rate	05.000/	06.060/	00.200/	
TK/Kindergarten	95.92%	96.86%		
Grade 1	95.92%	96.86%		
Grade 2	95.92%	96.86%	98.30%	
Grade 3	95.92%	96.86%	98.30%	
Grade 4	95.92%	96.86%	98.30%	
Grade 5	95.92%	96.86%	98.30%	
Grade 6	95.92%	96.86%	98.30%	
Grade 7	95.92%	96.86%	98.30%	
Grade 8	95.92%	96.86%	98.30%	
Grade 9	95.92%	96.86%	98.30%	
Grade 10	95.92%	96.86%	98.30%	
Grade 11	95.92%	96.86%	98.30%	
Grade 12	95.92%	96.86%		
Other Enrollment (Grade 12+, etc.)	95.92%	96.86%		
Average Daily Attendance Rate	95.92%	96.86%	98.30%	
Average Daily Attendance by Grade			,	
TK/Kindergarten	82.5	65.9	79.6	228.0
Grade 1	65.2	81.4	89.5	236.0
Grade 2	61.4	71.7	76.7	209.7
Grade 3	58.5	66.8	75.7	201.0
Grade 4	77.7	72.6	67.8	218.2

Student Info w MYP

Grade 5	60.4	67.8	57.0	185.2
Grade 6	61.4	77.5	68.8	207.7
Grade 7	61.4	73.6	68.8	203.8
Grade 8	48.0	58.1	69.8	175.9
Grade 9	37.4	40.7	63.9	142.0
Grade 10	23.0	57.1	63.9	144.1
Grade 11	24.0	45.5	56.0	125.5
Grade 12	17.3	36.8	49.2	103.2
Other Enrollment (Grade 12+, etc.)				-
Average Overall Daily Attendance	678.15	815.56	886.67	2,380.38

Average Daily Attendance by Grade Range

ADA Grades TK-3	267.62	285.74	321.44	874.79
ADA Grades 4-6	199.51	217.94	193.65	611.10
ADA Grades 7-8	109.35	131.73	138.60	379.68
ADA Grades 9-12	101.68	180.16	232.97	514.81
Average Overall Daily Attendance	678.15	815.56	886.67	2,380.38

28.49% 34.26% 37.25% 100%