

COMPASS ACADEMY

Denver Public School District

Denver County

2017-2018

PROPOSED BUDGET

ADOPTED MAY 18, 2017

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

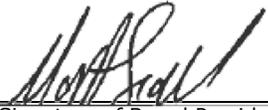
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of COMPASS ACADEMY located in Denver Public School District in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 3,750,575	3,750,575
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 3,750,575	3,750,575

5/18/2017
Date of Adoption


Signature of Board President

COMPASS ACADEMY
2017-2018 PROPOSED BUDGET with Prior Year Information

	FY17 Adopted Budget	FY17 Est'd YE Actuals	General FY18 Proposed Budget	Grants FY18 Proposed Budget	FY18 Proposed Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Beginning Fund Balance	\$ 207,042	\$ 207,042	\$ 222,058	\$ -	\$ 222,058	\$ 228,493	\$ 304,337	\$ 752,244	\$ 1,486,098
Revenue									
Local Revenue	573,741	573,741	47,000	507,912	554,912	515,685	619,958	722,099	822,140
State Revenue	79,171	79,171	-	351,058	351,058	371,157	335,393	219,334	132,987
Federal Revenue	337,333	337,333	-	156,240	156,240	206,886	250,043	292,316	333,718
Per Pupil Funding	1,732,225	1,732,225	2,589,923	-	2,589,923	3,662,151	4,623,466	5,603,641	6,602,957
Total Revenue	2,722,470	2,722,470	2,636,923	1,015,210	3,652,133	4,755,879	5,828,859	6,837,390	7,891,803
Transfers	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries	1,292,604	1,292,604	1,124,076	643,922	1,767,998	2,161,659	2,438,689	2,730,395	3,082,429
Employee Benefits	273,522	273,522	361,155	40,752	401,907	520,350	601,203	685,125	779,369
Purchased Professional and Technical Services	365,050	365,050	302,599	140,234	442,833	570,686	667,299	763,923	860,557
Purchased Property Services	11,200	11,200	11,000	-	11,000	11,055	11,110	11,166	11,222
Repairs and Maintenance Services	-	-	-	-	-	-	-	-	-
Contracted Field Trips	15,000	15,000	22,500	-	22,500	22,613	22,726	22,839	22,953
Insurance Premiums	26,984	26,984	39,460	-	39,460	47,414	54,473	61,600	68,798
Other Purchased Services	60,613	60,613	36,508	39,492	76,000	76,380	76,762	77,146	77,531
Travel, Registration, and Entrance	28,000	28,000	26,000	17,850	43,850	44,069	44,290	44,511	44,734
District Purchased Services	343,095	343,095	469,672	44,157	513,829	656,486	782,958	910,678	1,039,656
District Admin Overhead	55,839	55,839	98,240	-	98,240	138,224	173,643	209,414	245,538
SFA Purchased Services	472	472	-	-	-	-	-	-	-
Supplies	106,964	106,964	55,749	24,991	80,740	134,376	189,595	246,942	307,179
Food	8,000	8,000	22,400	-	22,400	22,512	22,625	22,738	22,851
Books and Periodicals	26,028	26,028	7,254	12,746	20,000	40,100	60,301	80,602	101,005
Equipment	90,227	90,227	10,032	51,068	61,100	90,050	90,500	90,953	91,408
Property	1,095	1,095	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Other Objects	2,550	2,550	3,374	-	3,374	3,391	3,408	3,425	3,442
Interest	-	-	-	-	-	-	-	-	-
Contingency	211	211	40,468	-	40,468	140,670	141,373	142,080	142,791
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	2,707,454	2,707,454	2,630,488	1,015,210	3,645,698	4,680,034	5,380,953	6,103,536	6,901,462
Net Income	15,016	15,016	6,435	(0)	6,435	75,844	447,906	733,855	990,341
TABOR Reserve	71,554	71,554	-	-	104,877	136,470	167,365	196,352	226,743
Assigned Fund Balance	-	-	-	-	-	-	-	500,000	2,200,000
Unassigned Fund Balance	150,504	150,504	228,493	(0)	123,616	167,867	584,879	789,746	49,697
Ending Fund Balance	\$ 222,058	\$ 222,058	\$ 228,493	\$ (0)	\$ 228,493	\$ 304,337	\$ 752,244	\$ 1,486,098	\$ 2,476,439

2017-2018 COMPASS ACADEMY SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
COMPASS ACADEMY	0	
Budgeted Pupil Count	320.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		222,058
	Object/ Source	
REVENUES		
Local Sources	1000 - 1999	554,912
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	351,058
Federal Sources	4000 - 4999	156,240
TOTAL REVENUES		1,062,210
TOTAL BEGINNING FUND BALANCE & REVENUES		
		1,284,268
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,589,923
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		3,874,191
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,235,575
Employee Benefits	0200	287,200
Purchased Services	0300,0400, 0500	482,552
Supplies and Materials	0600	115,100
Property	0700	51,100
Other	0800, 0900	41,468
Total Instruction		2,212,994
Supporting Services		
Students - Program 2100		
Salaries	0100	175,300
Employee Benefits	0200	38,962
Purchased Services	0300,0400, 0500	125,352
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		339,614
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	37,850
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		37,850
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	9,721
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		9,721

2017-2018 COMPASS ACADEMY SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
COMPASS ACADEMY	0	
School Administration - Program 2400		
Salaries	0100	298,728
Employee Benefits	0200	62,764
	0300,0400,	
Purchased Services	0500	37,600
Supplies and Materials	0600	8,040
Property	0700	10,000
Other	0800, 0900	2,374
Total School Administration		419,506
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	169,352
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		169,352
Operations and Maintenance - Program 2600		
Salaries	0100	58,295
Employee Benefits	0200	12,964
	0300,0400,	
Purchased Services	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		71,259
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	62,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		62,500
Central Support - Program 2800, including Program 2801		
Salaries	0100	100
Employee Benefits	0200	17
	0300,0400	
Purchased Services	,0500	322,785
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		322,901
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operatings - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-

2017-2018 COMPASS ACADEMY SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
COMPASS ACADEMY	0	
Purchased Services	0300,0400	-
Supplies and Materials	,0500	-
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,432,704
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
TOTAL EXPENDITURES		3,645,698
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	-
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program 9315	0840	-
Reserve for TABOR 3% - Program 9321	0840	104,877
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-
TOTAL RESERVES		104,877
TOTAL EXPENDITURES & RESERVES		3,750,575
NON-APPROPRIATED RESERVE - Program 9200		123,616

2017-2018 COMPASS ACADEMY SUMMARY BUDGET

SCHOOL NAME COMPASS ACADEMY	SCHOOL LOCATION 0	Total Budget
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0