COMPASS ACADEMY

Denver Public School District Denver County 2021 - 2022 REVISED BUDGET January 25, 2021

APPROPRIATION RESOLUTION BOARD SUMMARY 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 REVISED BUDGET for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2021 22 Beginning Fund Balance from the General Fund in the amount of \$

82,079

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND			APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	4,673,818	4,673,818
	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	-	
7. Bond Redemption Fu	7. Other Special Revenue Funds	8	-	
Capital Projects Funds:		0	-	
capital riojects rands.	9. Building Fund	9	-	
	10. Special Building and Technology Fund	10	-	-
	11. Capital Reserve Capital Projects Fund	11	-	-
Enterprise Funds:		L		
·	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:		r		
	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	N	22	4,673,818	4,673,818

Jan 25, 2022 Jessica L. Robert Jessica L. Roberts (Jan 25, 2022 17:22 MST)

Date of Adoption

Signature of Board President

COMPASS ACADEMY 2021 - 2022 REVISED BUDGET BOARD SUMMARY

ANNUAL	BUDGET			
	FY21 AUDIT	FY22 ADOPTED BUDGET	FY22 WORKING BUDGET	Change (%)
Revenue				
Local Revenue	836,704	750,858	949,034	26%
State Revenue	187,298	121,988	224,252	84%
Federal Revenue	568,940	638,414	673,985	6%
Per Pupil Funding & MLO	2,484,157	2,686,125	2,744,468	2%
Total Revenue	4,077,100	4,197,384	4,591,740	9%
Expenditures				
Salaries	2,058,936	2,314,319	2,422,903	5%
Employee Benefits	527,867	645,006	681,189	6%
Purchased Professional and Technical Services	332,682		-	16%
Purchased Property Services	9,488	18,100	18,100	0%
Other Purchased Services	763,035	849,524	888,861	5%
Supplies	57,696	129,489		
Property	32,537	34,871		
Other Objects	4,140	74,522	78,050	5%
Other Uses of Funds	-	-	-	n/a
Total Expenditures	3,786,381	4,433,853	4,673,818	5%
Transfers	-	-		n/a
Loan Proceeds	507,600	-	- '	
Change in Fund Balance	\$ 798,319	\$ (236,469)	\$ (82,079)	-65%
Beginning Fund Balance	\$ 1,618,964	\$ 2,091,178	\$ 2,417,283	16%
Nonspendable Fund Balance	-	-	 - '	n/a
TABOR Reserve	105,000	103,396	109,281	6%
Committed Fund Balance	-	-	- '	n/a
Assigned Fund Balance	-	-	- '	n/a
Unassigned Fund Balance	2,312,283			27%
Ending Fund Balance	\$ 2,417,283	\$ 1,854,709	\$ 2,335,204	26%
				·
	SUMPTIONS			
Total Enrollment	285.0			
Funded Pupil Count	285.0	285.0	284.0	

8,716 9,425 9,664 Per Pupil Revenue (PPR) 8.13% 2.53% Change in PPR n/a 36.15 Staff (FTE) 33.00 35.02 **OPERATING METRICS** Debt Burden Ratio (DBR) n/a n/a n/a 0.64 0.42 0.50 Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) 0.20 (0.06)(0.02) Change in Fund Balance Ratio (CFBR) (0.23) 0.26 n/a 222.90 144.17 Days of Unassigned Reserves Hand 173.83 n/a n/a n/a Debt Service Coverage Ratio 6% 6% 5% Facility Payment as % of Revenue 6% 6% 6% Total Facility Costs as % of Revenue 64% Instructional Spending 36% Support Services Spending 68% 67% 66% Salaries & Benefits as % of Total Budget Student:Staff Ratio 8.64 7.88 8.11

Notes

Local Grants: Margulf, Root Ed, El Pomar + EARSS Grant ESSER III

Staffing Shortage: Proactive (PPP), Margulf Wellness

Margulf Wellness, City Year, Fly, Arrupe, L'Ancla

Margulf Wellness and Insurance Adjustments Moved Dollars to 0500 - Online Services

COMPASS ACADEMY DETAILED BUDGET

PY21 AUDIT ADOPTED AUDGET WORKING BUDGET 1000 · Local Rovenue Source \$ 206 \$. \$ 11700 · Local Rovenue Source \$ 206 \$. \$. 11740 · Fees 6.039 10,000 11760 · Fundrasing 50 . \$.	DETAILED BUDGET			
100 - Local Revenue Source S 206 S . S . S . S . S . S .				
1500: Interest Income \$ 200 \$. \$ 1000 1740: Fees 6,695 10,000 1740: Findriasing . . 1750: Cifts/Contributions 50 . . 1760: Cifts/Contributions 50 . . . 1900: Other Revenue from Local Source 14,000 14200 . . . 1920: Canit income 5,000 1920: Domeil Kay 1920: Grant income 140,000 45,000 1920: Grant income 144,000 45,000 .	Income			
1740 - Fees 6.895 10,000 1750 - Fundraising - - 1750 - Cindraising 50 - 1760 - Other Revenue from Local Source 14,000 14,000 1920 - Carati Income - - 1920 - Carati Income - - 1920 - Daniels 5,000 - 1920 - Stop - 28,000 - 1920 - Stop - 28,000 - 1920 - Stop - 28,000 - 1920 - Stop - 15,000 45,000 1920 - Stop - 145,000 45,000 1920 - Grant Income - Other 15,000 45,000 1920 - Grant Income 145,000 42,927 0233 - Other MII Arts/PE/Tutoring 82,184 91,847 0233 - Other MII Texh 19,778 16,7	1000 · Local Revenue Source			
1740a - Uniforma/Other - 1750 - Fundraising - 1760 - Gits/Contributions 50 1900 - Other Revenue from Local Source 14,000 1920 - Grant Income - 1920 - Carnel Income - 1920 - Daniell Kay - 1920 - Deriver Foundation 2,000 8,152 1920 - El Pomar 28,000 - 1920 - Grant Income - Other 15,000 50,000 1920 - Grant Income - Other 15,000 45,000 1920 - Grant Income - Other 15,000 45,000 228,052 1954 - Mill Levy Funding 92,1164 91,847 91,847 0233 - Other Mill Tach 19,708 18,747 18,747 0233 - Other Mill Tach 19,708 18,747 18,747 0234 - Other Mill Tach 19,708 18,747 18,747 0235 - Other Mill Tach 19,708 18,747 18,747 0234 - Other Mill Tach 19,308 33,422 33,422 0241 - Other Mill Poverty 44,600 42,927 642,2274 42,2274 0242 - 2016 MLO Greal Teachers 103,023	1500 · Interest Income	\$ 206	\$ -	\$ -
1760 · Eundraising - - 1760 · Giftal/Contributions 50 - 1900 · Other Revenue from Local Source 14,000 14,000 1920 · Grant income - - 1920 · A to Z - - 1920 · Danielis 5,000 - - 1920 · Danielis 5,000 - - 1920 · Danielis 5,000 - - 1920 · Danielis 28,000 - - 1920 · Marguif 28,000 - 25,000 1920 · Stant income - Other 15,000 45,000 135,000 1920 · Stant income - Other 15,000 45,000 239,552 1954 · Mill Evy Funding 92,184 91,847 91,847 0233 · Other Mill Tech 19,708 18,747 18,747 0234 · Other Mill Tech 19,708 18,747 18,747 0235 · Other Mill Tech 19,708 18,743 34,842 0241 · Other Mill Tech 19,708 18,743 34,844 0242 · Other Mill Tec	1740 · Fees		6,695	10,000
1760 · Gifts/Contributions 50 . 1900 · Other Revenue from Local Source 14,000 14,000 1920 · Grant income 2 . . 1920 - Vare Income 2,000 . . 1920 - Daniels 5,000 . . 1920 - Daniels 5,000 . . 1920 - Daniels 2,000 . . 1920 - Daniels 2,000 . . 1920 - Sind Done . . . 1920 - Sind income - Other 15,000 45,000 . . 1920 - Sind income - Other 145,000 45,000 . . 0233 - Other Mill Tark/FE/Tutoring 92,184 91,847 . . 0233 - Other Mill Tech 19,708 18,747 18,747 . . 0234 - Other Mill Tech 19,708 18,247 . . . 0234 - Other Mill Tech 19,708 0232 - Other Mill Tech 19,003 <td< td=""><td>1740a · Uniforms/Other</td><td></td><td></td><td>-</td></td<>	1740a · Uniforms/Other			-
1900 · Other Revenue from Local Source 14,000 14,000 1920 · Grant income 1920 · Daniels 5,000 1920 · Daniels 5,000 1920 · Daniels 28,000 1920 · Denver Foundation 28,000 1920 · Centre Foundation 28,000 1920 · Marguif 28,000 1920 · Grant income - Other 15,000 45,000 1920 · Grant income - Other 145,000 45,000 1920 · Grant income 145,000 45,000 1920 · Grant income 145,000 45,000 1920 · Grant income 145,000 45,000 0233 · Other Mill Texh/PE/Tuoring 92,184 91,874 0234 · Other Mill Texh 33,898 33,422 0235 · Other Mill Texh 13,023 102,224 0246 · Other Mill Texh 13,023 102,224 0246 · Other Mill Poverty 44,690 42,927 0242 · Other Mill Chulleracinal 65,388 65,188 0	1750 · Fundraising			-
1920 - Grant Income 1920 - A to Z 1920 - Denver Foundation 2.000 1920e - El Pomar 28.000 1920e - SDD 1920e - SDD 1920e - Grant Income - Other 15.000 45.000 138.000 Total 1920 - Grant Income - Other 15.000 45.000 138.00 1923 - Other Mill Arts/PE/Tutoring 92.184 91.847 91.847 0233 - Other Mill Arts/PE/Tutoring 80.191 79.316 79.316 0235 - Other Mill Text 33.898 33.422 33.422 0241 - Other Mill Poverty 44.690 42.927 42.927 0242 - Other Mill Text 133.898 33.422 10.224 0243 - 2016 MLO Cleastroom Technology 21.224 19.739 10.724 0250a - 2016 MLO Cleastroom Technology 21.224 19.739 10.938 0250a - 2016 MLO Cleastroom Technology 20	1760 · Gifts/Contributions	50		-
1920a - A to Z 1920b - Daniels 5,000 1920b - Donnell Kay 1920b - Donnell Kay 1920b - El Pomar 28,000 1920b - SDD 1920b - SDD 1920b - SDD 0233 - Other Mill Atta/PE/Tutoring 92,184 0233 - Other Mill Tech 19,708 18,747 18,747 0234 - Other Mill Tech 19,708 18,747 18,747 0235 - Other Mill Tech 19,708 18,747 18,747 0235 - Other Mill Tech 19,708 18,747 18,747 0242 - Other Mill Oth Instructional 40,369 39,484 39,484 0249 - 2016 MLO Great Teachers 103,023 102,224 102,224 0250a - 2016 MLO Classroom Technology 21,224 19,739 19,739 0250a - 2016 MLO Equalization 69,693 66,282 66,282 <td>1900 · Other Revenue from Local Source</td> <td></td> <td>14,000</td> <td>14,000</td>	1900 · Other Revenue from Local Source		14,000	14,000
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1920c - Denver Foundation 2,000 9,152 1920e - EI Pomar 28,000 - 1920e - EI Pomar 28,000 50,000 1920g - XQ 75,000 - 1920e - SDD 25,000 135,000 1920e - Grant Income - Other 15,000 45,000 135,000 Total 1920 - Grant Income 145,000 45,000 23,000 1923 - Other Mill Arts/PE/Tutoring 92,184 91,847 91,847 0233 - Other Mill Text 19,308 33,422 33,422 0241 - Other Mill Text 19,389 33,422 33,422 0242 - Other Mill Text 19,389 39,484 39,484 0242 - Other Mill Oth Instructional 40,369 39,484 39,484 0243 - 2016 MLO Great Teachers 103,003 102,224 10,224 0242 - 00ter Mill Oth Instructional 40,369 39,484 39,484 0243 - 2016 MLO Caparo Technology 21,224 19,739 100,995 0250a - 2016 MLO Support for WholeChild MS 65,388 65,158 0251a - 2016 MLO Suppor	1920a · A to Z			-
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0235 · Other Mill Tech 19,708 18,747 18,747 0236 · Other Mill Text 33,898 33,422 33,422 0241 · Other Mill Poverty 44,690 42,927 42,927 0242 · Other Mill Oth Instructional 40,369 39,484 39,484 0249 · 2016 MLO Great Teachers 103,023 102,224 102,224 0248 · 2016 MLO Gastroom Technology 21,224 19,739 19,739 0250a · 2016 MLO Support for WholeChild 18,404 83,180 18,341 0250a · 2016 MLO Equalization 69,693 66,282 66,282 0200 · 2020 ML Facility 2020 101,704 100,995 100,995 1998 MLO Literacy 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Cachenic Achievement 2003 MLO Technology 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 7,000 7,000 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 7,000 7,000 2012 MLO Technology 2012 MLO Technology 7,000 7,000 7,000 7,000				
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0242 · Other Mill Oth Instructional 40,369 39,484 39,484 0249 · 2016 MLO Great Teachers 103,023 102,224 102,224 0248 · 2016 MLO Classroom Technology 21,224 19,739 19,739 0250a · 2016 MLO Support for WholeChild 18,404 83,180 18,341 0250b 16 Support for WholeChildMS 65,388 65,158 0251a · 2016 MLO Equalization 69,693 66,282 66,282 2020 · 2020 ML Facility 2020 101,704 100,995 100,995 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2012 MLO Enrichment and Support 5012 MLO Textbooks 5012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Textbooks 5012 MLO Textbooks 5012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Textbooks 7000 7.000 2012 MLO Textbooks 972 7.000 7.000 7.000 1990 · Other Revenue 972 7.000 7.000 7.000 3000 · State Revenue 972 7.000 7.000 16,000 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 1				
0249 · 2016 MLO Great Teachers 103,023 102,224 102,224 0248 · 2016 MLO Classroom Technology 21,224 19,739 19,739 0250a · 2016 MLO Support for WholeChild 18,404 83,180 18,341 0250b 16 Support for WholeChildMS 65,388 65,158 0251a · 2016 MLO Equalization 69,693 66,282 66,282 2020 · 2020 ML Facility 2020 101,704 100,995 100,995 1998 MLO Literacy 1998 MLO Academic Achievement 100,995 100,995 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 7,000 7,000 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 7,000 7,000 2012 MLO Technology 2012 MLO Technology 7,000 7,000 7,000 3000 · State Revenue 972 7,000 7,000 7,000 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135				
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0250b 16 Supportfor WholeChildMS 65,388 65,158 0251a · 2016 MLO Equalization 69,693 66,282 66,282 2020 · 2020 ML Facility 2020 101,704 100,995 100,995 1998 MLO Literacy 1998 MLO Technology 100,995 100,995 2003 MLO Academic Achievement 2003 MLO Academic Achievement 44,444 2012 MLO Enrichment and Support 2012 MLO Echnology 54,454 2012 MLO Technology 2012 MLO Technology 54,454 2012 MLO Technology 2012 MLO Technology 70,000 2012 MLO Technology 70,000 7,000 2012 MLO Technology 972 7,000 7,000 2012 MLO Tutoring 972 7,000 7,000 Total 1954 · Mill Levy Funding 690,476 678,163 678,482 1990 · Other Revenue 972 7,000 7,000 3000 · State Revenue 41,41,444 3139 · ELPA PD 16,135 16,000 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000				
0251a · 2016 MLO Equalization 69,693 66,282 66,282 2020 · 2020 ML Facility 2020 101,704 100,995 100,995 1998 MLO Literacy 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2003 MLO Technology 2003 MLO Academic Achievement 2003 MLO Technology 44,405 2012 MLO Enrichment and Support 2012 MLO Technology 44,405 678,163 2012 MLO Technology 2012 MLO Technology 7,000 7,000 2012 MLO Tutoring 690,476 678,163 678,482 1990 · Other Revenue 972 7,000 7,000 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 16,000 3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 </td <td></td> <td></td> <td>00,100</td> <td></td>			00,100	
2020 · 2020 ML Facility 2020 101,704 100,995 100,995 1998 MLO Literacy 1998 MLO Technology 1998 MLO Technology 101,704 100,995 2003 MLO Academic Achievement 2003 MLO Extbooks 101,704 100,995 100,995 2012 MLO Enrichment and Support 2012 MLO Echnology 101,704 100,995 100,995 2012 MLO Enrichment and Support 2012 MLO Technology 101,704 100,995 100,995 2012 MLO Technology 2012 MLO Technology 101,704 100,995 100,995 2012 MLO Technology 2012 MLO Technology 101,704 100,995 100,995 2012 MLO Technology 2012 MLO Technology 101,704 100,995 100,995 2012 MLO Technology 2012 MLO Technology 100,700 7,000 7,000 Total 1954 · Mill Levy Funding 690,476 678,163 678,482 1990 · Other Revenue 972 7,000 7,000 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 13,000 3140 · ELPA 14,405 13,000 13,000			66 282	
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2012 MLO Textbooks 2012 MLO Tutoring Total 1954 · Mill Levy Funding 690,476 678,163 678,482 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 750,858 949,034 3000 · State Revenue 43,115 41,610 41,464 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 16,000 3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 - - 3183 · EARSS 109,503 - 100,000				
2012 MLO Tutoring 690,476 678,163 678,482 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 750,858 949,034 3000 · State Revenue 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 16,000 13,000 3140 · ELPA 14,405 13,000 13,000 13,000 3150 · Gifted and Talented 121 - - - 3183 · EARSS 109,503 - 100,000 -				
Total 1954 · Mill Levy Funding 690,476 678,163 678,482 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 750,858 949,034 3000 · State Revenue 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 16,000 3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 - - 3160 · Transportation 50 - - 3183 · EARSS 109,503 - 100,000				
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Total 1000 · Local Revenue Source 836,704 750,858 949,034 3000 · State Revenue 3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 16,000 3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 - - 3160 · Transportation 50 - - 3183 · EARSS 109,503 - 100,000				
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3113 · Capital Construction Fund 43,115 41,610 41,464 3139 · ELPA PD 16,135 16,000 16,000 3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 - - 3160 · Transportation 50 - - 3183 · EARSS 109,503 - 100,000		836,704	750,858	949,034
3139 · ELPA PD 16,135 16,000 16,000 3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 - - 3160 · Transportation 50 - - 3183 · EARSS 109,503 - 100,000				
3140 · ELPA 14,405 13,000 13,000 3150 · Gifted and Talented 121 - - 3160 · Transportation 50 - - 3183 · EARSS 109,503 - 100,000				
3150 · Gifted and Talented 121 - 3160 · Transportation 50 - 3183 · EARSS 109,503 -				
3160 · Transportation 50 - 3183 · EARSS 109,503 - 100,000			13,000	13,000
3183 · EARSS 109,503 - 100,000			-	-
			-	-
3192 · School Counselor Corps		109,503	-	100,000
	3192 · School Counselor Corps	-	-	-

DETAILED BUDGET

DETAILED BUDGET		EV22	EV22
	FY21 AUDIT	FY22 ADOPTED BUDGET	FY22 WORKING BUDGET
3235 · At Risk Supplemental	3,969	-	-
3898 · State Pension Contribution		51,378	53,788
Total 3000 · State Revenue	187,298	121,988	224,252
4000 · Federal Revenue			
4010 · Title I	137,255	140,000	140,000
4012 · Corona Virus Relief	188,436	-	-
4365 · Title III	12,060	10,895	12,232
4367 · Title II	9,093	10,866	9,571
4424 · Title IV	6,108	4,606	5,745
4414 · ESSER III			34,331
4420 · ESSER II			424,308
4425 · ESSER	106,221	424,248	-
5012 · CRF At Risk	25,310		-
7365 · Title III Set Aside	880		-
8282 · Remote CSP	35,000		-
9206 · Charter Credit	46,871	46,000	46,000
9211 · Parent Involvement	1,706	1,798	1,798
Total 4000 · Federal Revenue	568,940	638,414	673,985
5500 · Loan Proceeds	507,600		-
5700 · PPR	2,484,157	2,686,125	2,744,468
Total Income	4,584,700	4,197,384	4,591,740
Expense 0100 · Salaries			
0110 · Regular Salaries	2,058,936	2,168,674	2,188,733
0120 · Substitutes		60,000	-
0150 · Stipends		85,645	197,170
0190 · Bonuses	-	_	37,000
Total 0100 · Salaries	2,058,936	2,314,319	2,422,903
0200 · Employee Benefits			
0211 · Life and STD Benefits	512	-	-
0221 · Medicare	29,335	33,558	35,132
0230 · PERA Benefits	167,363	206,669	234,537
0251 · Health Benefits	161,320	156,453	151,542
0252 · Dental Benefits	(1,460)	-	-
0253 · Vision Benefits	74	-	-
0280 · State Pension Contribution		51,378	53,788
0290 · PCOPS Benefits	170,722	196,949	206,189
0291 · Gap Insurance	-	-	-
Total 0200 · Employee Benefits	527,867	645,006	681,189
0300 · Purchased Profess and Tech Serv		,	,
0313a · Bank Fees	2,606	-	4,000
0313b · Payroll Expenses	3,311	7,064	6,843
0320 · Educational Prof Services	0,011	1,001	0,010
0320a · Contracted services	151,997	172,000	257,040
0320b · Substitutes	29,360	48,441	15,000
0320c · Whole Child Enrichment	7,000	19,223	19,156
0320 · Educational Prof Services - Other	2,459	-	
Total 0320 · Educational Prof Services			-
	190,815	239,664	291,196
0331 · Legal	267	1,988	1,988
0332 · Audit	7,500	9,045	9,045
0339 · Business Services	77,893	64,125	67,050 45.074
0340 · Technical Services	50,290	46,136	45,974

DETAILED BUDGET

	FY21 AUDIT	FY22 ADOPTED BUDGET	FY22 WORKING BUDGET
0390 · Other Professional Services			-
Total 0300 · Purchased Profess and Tech Serv	332,682	368,022	426,096
0400 · Purchased Prop. Services			
0430 · Repairs and Maint	404	2,020	2,020
0442 · Rental of Equipment	9,083	16,080	16,080
Total 0400 · Purchased Prop. Services	9,488	18,100	18,100
0500 · Other Purchased Services			
0511 · To & From School Transportation		7,689	-
0513 · Contracted Field Trips	4,157	20,184	20,113
0515 · Shuttle Fees		1,922	1,916
0521 · Liability Insurance	21,612	19,380	29,500
0525 · Unemployment Insurance	5,542	5,681	9,041
0526 · Worker's Comp Insurance	4,107	14,770	16,159
0531 · Phone/Office	10,771	5,427	5,427
0533 · Postage	1,938	2,020	2,020
0534 · Online Services	73,709	73,500	95,000
0540 · Advertising			
0540a · Staff Recruitment	25,583	30,150	7,070
0540b · Student Recruitment	35,383	7,070	30,150
0540 · Advertising - Other	10	-	-
Total 0540 · Advertising	60,976	37,220	37,220
0580 · Travel, Regis, Ent	20,190	14,342	13,893
0584 · Staff Appreciation	7,996	8,074	21,073
0594 · District Purchased Services			
0594a · Campus Security Office	-	-	-
0594b · Charter Food Authority	-	1,508	1,508
0594c · Facility Use Fee	240,641	233,843	233,022
0594d · NURSE/PSYCH- 0594	110,905	112,139	112,139
0594e · PACE	-	-	-
0594f · Shared Campus	21,600	21,623	21,547
0594g · Shuttle Fees	-	47,595	47,428
0594h · SPED FEE 1700	82,314	104,663	104,296
0594i · Other District Purchased Services		8,000	8,000
Total 0594 · District Purchased Services	455,460	529,371	527,940
0595 · Denver Overhead Costs	96,577	109,944	109,559
Total 0500 · Other Purchased Services	763,035	849,524	888,861
0600 · Supplies			
0610 · General Supplies	17,709	62,475	62,480
0611 · Accountability and Testing		-	-
0612 · Student Incentives	3,635	5,079	5,061
0613 · Office Supplies	10,795	24,029	-
0620 · Energy - Gas and Electric		-	-
0630 · Food -Snack (BOLD FS FUND ONLY)	1,686	14,417	14,367
0640 · Books and Materials	9,471	11,467	11,427
0650 · Software	1,559	1,449	-
0690 · Uniforms	12,841	10,573	30,416
Total 0600 · Supplies	57,696	129,489	123,750
0700 · Property	.,	,	0,. 00
0733 · Furnitures and Fixtures		10,602	10,602
0734 · Technology Equipment	32,537	24,269	24,269
Total 0700 · Property	32,537	24,209 34,871	24,209 34,871
0800 · Other Objects	52,337	54,071	J4,071
•	0.000	2 550	7 000
0810 · Dues and Fees	2,802	3,556	7,088

DETAILED BUDGET

		EV22		FY22
FY21		ADOPTED		WORKING
AUDIT		BUDGET		BUDGET
-		70,000		70,000
1,338		966		963
4,140		74,522		78,050
3,786,381		4,433,853		4,673,818
\$ 798,319	\$	(236,469)	\$	(82,079)
\$ 1,618,964	\$	2,091,178	\$	2,417,283
105,000		103,396		109,281
2,312,283		1,751,313		2,225,923
\$ 2,417,283	\$	1,854,709	\$	2,335,204
\$	AUDIT - 1,338 4,140 3,786,381 \$ 798,319 \$ 1,618,964 105,000 2,312,283	AUDIT - 1,338 4,140 3,786,381 \$ 798,319 \$ \$ 1,618,964 \$ 105,000 2,312,283	AUDIT BUDGET - 70,000 1,338 966 4,140 74,522 3,786,381 4,433,853 * 798,319 \$ (236,469) \$ 1,618,964 \$ 2,091,178 105,000 103,396 2,312,283 1,751,313	FY21 AUDIT ADOPTED BUDGET - 70,000 1,338 966 4,140 74,522 3,786,381 4,433,853 * 798,319 \$ (236,469) \$ \$ 798,319 \$ (236,469) \$ \$ 1,618,964 \$ 2,091,178 \$ 105,000 103,396 2,312,283 1,751,313

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Object	
Budgeted Pupil Count	Source	284
Beginning Fund Balance (Includes All Reserves)		2,417,283
Revenues		
Local Sources	1000 - 1999	949,034
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	224,252
Federal Sources	4000 - 4999	673,985
Total Revenues		1,847,272
Total Beginning Fund Balance and Reserves		4,264,555
Total Allocations To/From Other Funds	5600,5700, 5800	2,744,468
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)		
		7,009,023
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,801,837
Employee Benefits	0200	506,579
Purchased Services	0300,0400, 0500	526,685
Supplies and Materials	0600	109,383
Property	0700	34,871
Other	0800, 0900	-
Total Instruction		2,979,355
Supporting Services		

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Obiect	
Students - Program 2100	Object	
Salaries	0100	154,909
Employee Benefits	0200	43,552
Purchased Services	0300,0400, 0500	112,139
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		310,600
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	_
Purchased Services	0300,0400, 0500	34,966
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		34,966
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	65,732
Supplies and Materials	0600	-
Property	0700	-
Other Total School Administration	0800, 0900	-
		65,732
School Administration - Program 2400		
Salaries	0100	378,607
Employee Benefits	0200	106,444

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Object	
Purchased Services	Obiect 0300,0400,	
Supplies and Materials	0500 0600	90,641
Property		-
Other	0700	-
Total School Administration	0800, 0900	78,050
		653,741
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	77.000
Supplies and Materials	0500 0600	77,893
Property	0700	-
Other	0800, 0900	-
Total Business Services	0000, 0300	77,893
Operations and Maintenance - Program 2600		11,000
Salaries	0100	87,550
Employee Benefits	0200	24,614
Purchased Services	0300,0400,	21,011
	0500	256,589
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		368,753
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	49,344
	0600	-
Property	0700	-
Other	0800, 0900	-

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Object	
Total Student Transportation		49,344
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	117,559
Supplies and Materials	0600	117,559
Property	0700	
Other	0800, 0900	
Total Central Support	,	117,559
		,
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0200	-
	0500	1,508
Supplies and Materials	0600	14,367
Property	0700	-
Other	0800, 0900	-
Total Other Support		15,874
Enterprise Operations - Program 3200		
Salaries	0100	-

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Obiect	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
Property	0600	-
Other	0700	-
Total Enterprise Operations	0800, 0900	-
		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,694,463
Property - Program 4000		
Salaries	0400	
Employee Benefits	0100	-
Employee Denenis	0200	-

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Object	
Purchased Services	Obiect 0300,0400,	
Supplies and Materials	0500 0600	-
Property	0700	-
Other	0800, 0900	-
Total Property	0000, 0300	-
		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		4,673,818
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	_
Other Restricted Reserves (932X)	0840	_
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		4,673,818
BUDGETED ENDING FUND BALANCE		
BODGETED ENDING FOND DALANCE		

COMPASS ACADEMY		General Fund
REVISED BUDGET		
Adopted January 25, 2021	Obiect	
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)	6720	_
TABOR 3% emergency reserve (9321)	6721	109,281
TABOR multi year obligations (9322)	6722	_
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)672		-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	2,225,923
Net investment in capital assets (9900)	6790 6791	-
		-
Unrestricted net position (9900) 6792		-
Total Ending Fund Balance		2,335,204
Total Ausilable Designing Fund Delenses & Devenues		
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund		
Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		Yes

Compass Academy FY22 Revised Budget 1.25.22 - For Submission

Final Audit Report

2022-01-26

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