COMPASS ACADEMY

Denver Public School District Denver County 2022 - 2023 ADOPTED BUDGET May 24, 2022

APPROPRIATION RESOLUTION BOARD SUMMARY DETAILED 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 ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

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 2022 23 Beginning Fund Balance from the General Fund in the amount of \$

99,391

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	1a. Charter Schools 1b. Insurance Reserve Fund 1c. Pre-School Fund	1 4,673,035 1a 1b 1c	4,673,035 - - -
Special Revenue Funds 7. Bond Redemption Fu Capital Projects Funds:	: 2. Capital Reserve Special Revenue Fund 3. Governmental Designated-Purpose Grants Fund 4. Pupil Activity Special Revenue Fund 5. Full Day Kindergarten Mill Levy Override Fund 6. Transportation Fund 7. Other Special Revenue Funds and	2 - 3 - 4 - 5 - 6 - 7 - 8 -	- - - - - - - - -
Enterprise Funds:	9. Building Fund 10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund	9 - 10 - 11 -	- - -
Internal Service Funds:		12 - 13 -	
Trust/Agency Funds:	14. Risk-Related Activity Fund 15. Other Internal Service Funds		
	 Fiduciary Fund Private Purpose Trust Funds Agency Fund Pupil Activity Agency Fund Foundations Component Units 	16 - 17 - 18 - 19 - 20 - 21 -	- - - - - -
TOTAL APPROPRIATION	Tarrical Poharts	22 4,673,035	4,673,035

May 24, 2022 *Jessica L. Roberts* Jessica L. Roberts (May 24, 2022 16:59 MDT)

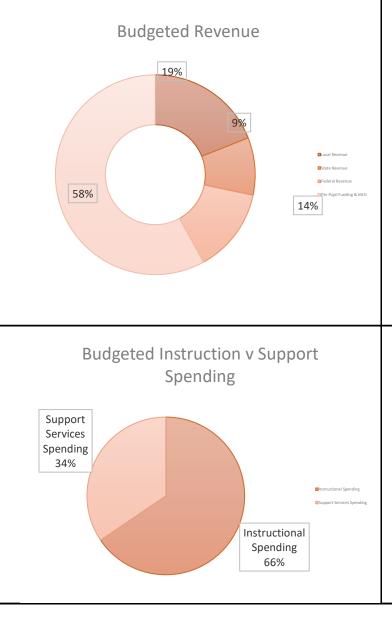
Date of Adoption

Signature of Board President

COMPASS ACADEMY 2022 - 2023 ADOPTED BUDGET **BOARD SUMMARY**

ANNUAL	BUDGET			
	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET	Chang (%)
Revenue				
Local Revenue	836,704	949,034	869,199	-8%
State Revenue	187,298	224,252	424,986	90%
Federal Revenue	568,940	673,985	626,000	-7%
Per Pupil Funding & MLO	2,484,157	2,744,468	2,653,459	-3%
Total Revenue	4,077,100	4,591,740	4,573,644	0%
Expenditures				
Salaries	2,058,936	2,422,903	2,527,809	4%
Employee Benefits	527,867	681,189	718,218	5%
Purchased Professional and Technical Services	332,682	426,096	378,745	-11%
Purchased Property Services	9,488	18,100	18,462	2%
Other Purchased Services	763,035	888,861	821,406	-8%
Supplies	57,696	123,750	95,378	-23%
Property	32,537	34,871	35,501	2%
Other Objects	4,140	78,050	77,517	-1%
Other Uses of Funds	-	-	-	n/a
Total Expenditures	3,786,381	4,673,818	4,673,035	0%
Transfers	-	-	-	n/a
Loan Proceeds	507,600	-	-	
Change in Fund Balance	\$ 798,319	\$ (82,079)	\$ (99,391)	21%
Beginning Fund Balance	\$ 1,618,964	\$ 2,417,283	\$ 2,301,935	-5%
Nonspendable Fund Balance	-	-	-	n/a
TABOR Reserve	105,000	109,281	111,133	2%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	2,312,283	2,225,923	2,091,411	-6%
Ending Fund Balance	\$ 2,417,283	\$ 2,335,204	\$ 2,202,544	-6%

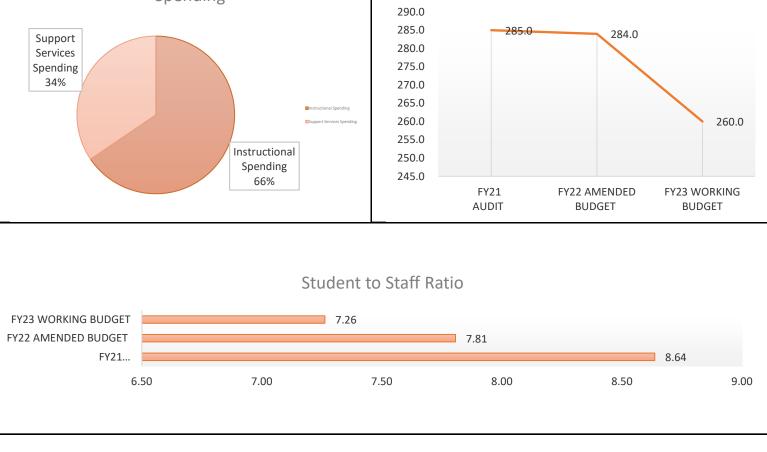
MAJOR ASS	UMPTIONS			
Total Enrollment	285.0	284.0	260.0	
Funded Pupil Count	285.0	284.0	260.0	
Per Pupil Revenue (PPR)	8,716	9,664	10,206	
Change in PPR	n/a	10.87%	5.61%	
Staff (FTE)	33.00	36.38	35.80	
OPERATING	METRICS			
Debt Burden Ratio (DBR)	n/a	n/a	n/a	
Operating Reserve Ratio (ORR)	0.64	0.50	0.47	
Operating Margin Ratio (OMR)	0.20	(0.02)	(0.02)	
Change in Fund Balance Ratio (CFBR)	n/a	(0.03)	(0.06)	
Days of Unassigned Reserves Hand	222.90	173.83	163.36	
Debt Service Coverage Ratio	n/a	n/a	n/a	
Facility Payment as % of Revenue	6%	5%	5%	
Total Facility Costs as % of Revenue	6%	6%	5%	
Instructional Spending			66%	
Support Services Spending			34%	
Salaries & Benefits as % of Total Budget	68%	66%	69%	
Student:Staff Ratio	8.64	7.81	7.26	

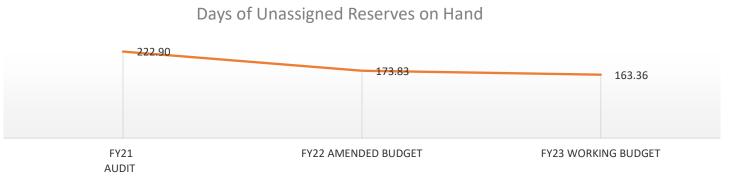


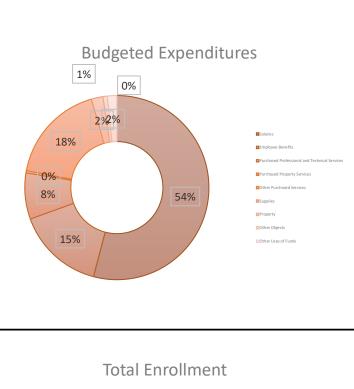
250.00

200.00

150.00 100.00 50.00







COMPASS ACADEMY DETAILED BUDGET

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1500 · Interest Income \$ 200 \$ - \$ - 1740 - Fees 10,000 7,800 7,800 1740 - Girls/Contributions 50 - - 1760 - Girls/Contributions 50 - - 1900 - Other Revenue from Local Source 14,000 - - 1920 - A to Z - - - - 1920 - Daniels 5,000 - - - 1920e - Denver Foundation 2,000 9,152 - - 1920e - El Pomar 28,000 20,400 - - - 1920e - Grant income 15,000 135,000 145,000 - - 1920e - Grant income 15,000 135,000 145,000 - - 1920e - SDD 25,000 - - - - - 1920e - Stant income 145,000 23,500 145,000 145,000 145,000 1920e - Stant income 145,000 135,000 145,000	come			
1740 · Fees 10,000 7,800 1740a · Uniforms/Other - - 1750 · Fundraising - - 1760 · Gifts/Contributions 50 - 1900 · Other Revenue from Local Source 14,000 - 1920a · A to Z - - 1920b · Daniels 5,000 - - 1920b · Donnell Kay - - - 1920b · Donnell Kay - - - 1920b · Donnell Kay - - - 1920b · SDD 28,000 20,400 - - 1920b · SDD 25,000 - - - 1920b · SDD 25,000 - - - 1920b · SDD 25,000 - - - 1920b · SDD 28,000 23,552 145,000 - 1920b · SDD 28,044 91,847 94,841 - 0233 · Other Mill Arts/PE/Tutoring 90,191 79,316 82,338 0235 · Other Mill Text	1000 · Local Revenue Source			
1740a Uniforms/Other - - 1750 Fundraising - - 1760 Gifts/Contributions 50 - - 1900 Other Revenue from Local Source 14,000 - 1920e Farat income - - 1920b Daniels 5,000 - - 1920c Denver Foundation 2,000 9,152 - 1920e Denver Foundation 20,000 50,000 - 1920e SDD - 28,000 20,400 - 1920e Grant income 145,000 235,000 - - 1920e Grant income 145,000 239,552 145,000 - 1923e Other Mill Tetr/PE/Tutoring 92,184 91,847 16,874 0233 Othe	1500 · Interest Income	\$ 206	\$ -	\$-
1740a Uniforms/Other - - 1750 Fundraising - - 1760 Gifts/Contributions 50 - - 1900 Other Revenue from Local Source 14,000 - 1920e Farat income - - 1920b Daniels 5,000 - - 1920c Denver Foundation 2,000 9,152 - 1920e Denver Foundation 20,000 50,000 - 1920e SDD - 28,000 20,400 - 1920e Grant income 145,000 235,000 - - 1920e Grant income 145,000 239,552 145,000 - 1923e Other Mill Tetr/PE/Tutoring 92,184 91,847 16,874 0233 Othe				
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1760 · Gifts/Contributions 50 - 1900 · Other Revenue from Local Source 14,000 - 1920 · Grant income - - 1920 b · Daniels 5,000 9,152 1920 · Donnell Kay - - 1920 · Donnell Kay - - 1920 · Margulf 20,000 9,152 - 1920 · Margulf 20,000 50,000 - 1920 · Stat income - Other 15,000 155,000 - 1920 · Grant income - Other 15,000 135,000 145,000 1920 · Grant income - Other 15,000 135,000 145,000 1920 · Grant income 145,000 29,952 145,000 1923 · Other Mill Arts/PE/Tutoring 92,184 91,847 94,481 0233 · Other Mill Text 33,898 33,422 31,174 0244 · Other Mill Text 33,898 33,422 31,174 0245 · Other Mill Ch Instructional 40,369 39,484 43,852 0246 · 2016 MLO Graet Teachers 103,023 102,224 19,313	1740a · Uniforms/Other		-	-
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1920a · A to Z - - 1920b · Daniels 5,000 - - 1920c · Denver Foundation 2,000 9,152 - 1920e · El Pomar 28,000 20,400 - 1920e · Ka 75,000 - - 1920e · SDD 25,000 25,000 - 1920 · Grant income - Other 15,000 145,000 145,000 1920 · Grant income 145,000 23,952 145,000 1926 · Mill Levy Funding 92,184 91,847 94,481 0233 · Other Mill Arts/PE/Tutoring 92,184 91,847 16,874 0235 · Other Mill Text 33,898 33,422 31,174 0240 · Other Mill Text 19,708 18,747 16,874 0236 · Other Mill Text 33,898 33,422 31,174 0241 · Other Mill Poverty 44,690 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Great Teachers 103,023 102,224 119,413	1900 \cdot Other Revenue from Local Source		14,000	-
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1920d · Donnell Kay - - 1920e · El Pomar 28,000 20,400 - 1920f · Margulf 20,000 50,000 - 1920g · XQ 75,000 - - 1920h · SDD 25,000 145,000 145,000 1920 · Grant income - Other 145,000 239,552 145,000 1954 · Mill Levy Funding 92,184 91,847 94,481 0233 · Other Mill Arts/PETrutoring 92,184 91,847 94,481 0234 · Other Mill Text 33,898 33,422 31,174 0235 · Other Mill Text 33,898 33,422 31,174 0241 · Other Mill Poverty 44,690 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704	1920b · Daniels	5,000	-	-
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1920f · Margulf 20,000 50,000 - 1920g · XQ 75,000 - - 1920h · SDD 25,000 145,000 145,000 1920 · Grant income - Other 15,000 135,000 145,000 1920 · Grant income - Other 145,000 239,552 145,000 1954 · Mill Levy Funding 92,184 91,847 94,481 0233 · Other Mill Tutoring 80,191 79,316 82,338 0235 · Other Mill Tech 19,708 18,747 16,874 0236 · Other Mill Text 33,898 33,422 31,174 0241 · Other Mill Poverty 44,680 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0242 · Other Mill Oth Instructional 40,369 36,224 119,413 0242 · Other Mill Oth Instructional 69,693 66,282 70,217 0250a · 2016 MLO Equalization 69,693 66,282 70,217 0203 MLO Textbook	1920d · Donnell Kay		-	-
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1920h · SDD 25,000 - 1920 · Grant income - Other 15,000 135,000 145,000 1920 · Grant income 145,000 239,552 145,000 1954 · Mill Levy Funding 92,184 91,847 94,481 0233 · Other Mill Arts/PE/Tutoring 92,184 91,847 94,481 0233 · Other Mill Tutoring 80,191 79,316 82,338 0235 · Other Mill Tech 19,708 18,747 16,874 0236 · Other Mill Text 33,898 33,422 31,174 0241 · Other Mill Poverty 44,690 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Great Teachers 103,023 102,224 119,413 0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Technology 2012 MLO Academic Achievement 2023 MLO Academic Achievement 2020 ML Facility	1920f · Margulf	20,000	50,000	-
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Total 1920 · Grant income 145,000 239,552 145,000 1954 · Mill Levy Funding 92,184 91,847 94,481 0233 · Other Mill Arts/PE/Tutoring 80,191 79,316 82,338 0235 · Other Mill Tech 19,708 18,747 16,874 0236 · Other Mill Text 33,898 33,422 31,174 0241 · Other Mill Poverty 44,690 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Great Teachers 103,023 102,224 119,413 0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Technology 203 MLO Academic Achievement 203 MLO Academic Achievement 203 MLO Textbooks 2012 MLO Enrichment and Support 2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Textbooks <	1920h · SDD		25,000	-
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0236 · Other Mill Text 33,898 33,422 31,174 0241 · Other Mill Poverty 44,690 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Great Teachers 103,023 102,224 119,413 0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChild 18,404 18,341 10,470 0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2003 MLO Secondary Arts 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 509,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 1990 · Other Revenue 836,704 949,034 869,199 3000 · State Revenue 836,704 949,034	0234 · Other Mill Tutoring	80,191	79,316	82,338
0241 · Other Mill Poverty 44,690 42,927 40,950 0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Great Teachers 103,023 102,224 119,413 0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChild 18,404 18,341 10,470 0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2003 MLO Textbooks 2012 MLO Tenrichment and Support 2012 MLO Technology 2012 MLO Technology 2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Textbooks 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 <t< td=""><td>0235 · Other Mill Tech</td><td>19,708</td><td>18,747</td><td>16,874</td></t<>	0235 · Other Mill Tech	19,708	18,747	16,874
0242 · Other Mill Oth Instructional 40,369 39,484 43,852 0249 · 2016 MLO Great Teachers 103,023 102,224 119,413 0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChild 18,404 18,341 10,470 0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 101,704 100,995 98,948 1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Academic Achievement 2012 MLO Enrichment and Support 2012 MLO Enrichment and Support 2012 MLO Technology 709,399 1900 · Other Revenue 972 7,000 7,000 Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,00	0236 · Other Mill Text	33,898	33,422	31,174
0249 · 2016 MLO Great Teachers 103,023 102,224 119,413 0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChild 18,404 18,341 10,470 0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 98,948 2003 MLO Academic Achievement 2003 MLO Textbooks 2012 MLO Textbooks 2012 MLO Secondary Arts 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199	0241 · Other Mill Poverty	44,690	42,927	40,950
0248 · 2016 MLO Classroom Technology 21,224 19,739 18,058 0250a · 2016 MLO Support for WholeChild 18,404 18,341 10,470 0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 903 MLO Academic Achievement 903 MLO Academic Achievement 2003 MLO Academic Achievement 2003 MLO Secondary Arts 5012 MLO Technology 5012 MLO Technology 2012 MLO Technology 2012 MLO Technology 5014 MID Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 650,476 678,482 709,399	0242 · Other Mill Oth Instructional	40,369	39,484	43,852
0250a · 2016 MLO Support for WholeChild 18,404 18,341 10,470 0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 98,948 2003 MLO Academic Achievement 2003 MLO Academic Achievement 98,948 2012 MLO Enrichment and Support 2012 MLO Secondary Arts 44 2012 MLO Technology 2012 MLO Technology 44 2012 MLO Technology 2012 MLO Technology 44 2012 MLO Technology 44 44 2012 MLO Tutoring 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 704al 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 694,034 869,199 669,199	0249 · 2016 MLO Great Teachers	103,023	102,224	119,413
0250b 16 Supportfor WholeChildMS 65,388 65,158 82,624 0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 98,948 998,948 2003 MLO Academic Achievement 2003 MLO Academic Achievement 44,453 44,453 2012 MLO Enrichment and Support 2012 MLO Secondary Arts 44,454 44,454 2012 MLO Technology 2012 MLO Technology 44,454 44,454 2012 MLO Technology 44,454 44,454 44,454 2012 MLO Tutoring 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 3000 · State Revenue 836,704 949,034 869,199	0248 · 2016 MLO Classroom Technology	21,224	19,739	18,058
0251a · 2016 MLO Equalization 69,693 66,282 70,217 2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 98,948 2003 MLO Academic Achievement 2003 MLO Academic Achievement 40,000 2012 MLO Enrichment and Support 2012 MLO Secondary Arts 40,000 2012 MLO Technology 2012 MLO Technology 40,000 2012 MLO Technology 2012 MLO Technology 40,000 2012 MLO Technology 2012 MLO Technology 709,399 2012 MLO Technology 972 7,000 2012 MLO Tutoring 972 7,000 Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 3000 · State Revenue 836,704 949,034 869,199	0250a · 2016 MLO Support for WholeChild	18,404	18,341	10,470
2020 · 2020 ML Facility 2020 101,704 100,995 98,948 1998 MLO Literacy 1998 MLO Technology 98,948 2003 MLO Academic Achievement 2003 MLO Academic Achievement 98,948 2003 MLO Textbooks 2012 MLO Enrichment and Support 2012 MLO Secondary Arts 98,948 2012 MLO Secondary Arts 2012 MLO Textbooks 98,948 2012 MLO Textbooks 99,948 2012 MLO Textbooks 99,948 2012 MLO Textbooks 99,948 2012 MLO Textbooks 949,034 2012 MLO Tutoring 972 7,000 Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 949,034 869,199	0250b 16 Supportfor WholeChildMS	65,388	65,158	82,624
1998 MLO LiteracyIndex and the second se	0251a · 2016 MLO Equalization	69,693	66,282	70,217
1998 MLO Technology 2003 MLO Academic Achievement 2003 MLO Textbooks 2012 MLO Enrichment and Support 2012 MLO Secondary Arts 2012 MLO Technology 2012 MLO Technology 2012 MLO Textbooks 2012 MLO Tutoring Total 1954 · Mill Levy Funding 1990 · Other Revenue 1990 · Other Revenue 3000 · State Revenue	2020 · 2020 ML Facility 2020	101,704	100,995	98,948
2003 MLO Academic Achievement2003 MLO Textbooks2012 MLO Enrichment and Support2012 MLO Secondary Arts2012 MLO Technology2012 MLO Technology2012 MLO Textbooks2012 MLO TutoringTotal 1954 · Mill Levy Funding690,476678,482709,3991990 · Other Revenue9727,000Total 1000 · Local Revenue Source836,704949,034869,1993000 · State Revenue	1998 MLO Literacy			
2003 MLO Textbooks 2012 MLO Enrichment and Support 2012 MLO Secondary Arts 2012 MLO Technology 2012 MLO Technology 2012 MLO Technology 2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Tutoring 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 2012 MLO Textbooks 2012 2012 MLO Textbooks	1998 MLO Technology			
2012 MLO Enrichment and Support 2012 MLO Secondary Arts 2012 MLO Technology 2012 MLO Technology 2012 MLO Textbooks 2012 MLO Tutoring Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 1000 · Local Rev	2003 MLO Academic Achievement			
2012 MLO Secondary Arts 2012 MLO Technology 2012 MLO Technology 2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Tutoring Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 1000 · Local Revenue	2003 MLO Textbooks			
2012 MLO Technology 2012 MLO Technology 2012 MLO Textbooks 2012 MLO Tutoring Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 912 1000 1000	2012 MLO Enrichment and Support			
2012 MLO Textbooks 2012 MLO Textbooks 2012 MLO Tutoring 690,476 678,482 709,399 Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue 690 · Context Revenue 949,034 869,199	2012 MLO Secondary Arts			
2012 MLO Tutoring	2012 MLO Technology			
Total 1954 · Mill Levy Funding 690,476 678,482 709,399 1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue 836,704 949,034 869,199 3000 · State Revenue 600,476 678,482 709,399	2012 MLO Textbooks			
1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue	2012 MLO Tutoring			
1990 · Other Revenue 972 7,000 7,000 Total 1000 · Local Revenue Source 836,704 949,034 869,199 3000 · State Revenue	Total 1954 · Mill Levy Funding	690,476	678,482	709,399
3000 · State Revenue		972	7,000	
	Total 1000 · Local Revenue Source	836,704	949,034	869,199
3113 · Capital Construction Fund 43,115 41,464 39,099	3000 · State Revenue			
	3113 · Capital Construction Fund	43,115	41,464	39,099

DETAILED BUDGET

DETAILED BUDGET			
	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
3139 · ELPA PD	16,135	16,000	16,480
3140 · ELPA	14,405	13,000	13,390
3150 · Gifted and Talented	121	-	-
3160 · Transportation	50	-	-
3183 · EARSS	109,503	100,000	300,000
3192 · School Counselor Corps	-	-	-
3235 · At Risk Supplemental	3,969	-	-
3898 · State Pension Contribution		53,788	56,017
Total 3000 · State Revenue	187,298	224,252	424,986
4000 · Federal Revenue			
4010 · Title I	137,255	140,000	140,000
4012 · Corona Virus Relief	188,436	-	-
4365 · Title III	12,060	12,232	10,895
4367 · Title II	9,093	9,571	10,866
4424 · Title IV	6,108	5,745	4,606
4414 · ESSER III		34,331	411,835
4420 · ESSER II		424,308	-
4425 · ESSER	106,221	-	-
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	673,985	626,000
		010,000	020,000
5500 · Loan Proceeds	507,600	-	-
5500 · Loan Proceeds 5700 · PPR		- 2,744,468	- 2,653,459
	507,600	-	-
5700 · PPR	507,600 2,484,157	2,744,468	2,653,459
5700 · PPR Total Income	507,600 2,484,157	2,744,468	- 2,653,459
5700 · PPR Total Income Expense	507,600 2,484,157	2,744,468	- 2,653,459
5700 · PPR Total Income Expense 0100 · Salaries	507,600 2,484,157 4,584,700	2,744,468 4,591,740	2,653,459 4,573,644
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries	507,600 2,484,157 4,584,700	2,744,468 4,591,740	2,653,459 4,573,644
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes	507,600 2,484,157 4,584,700	2,744,468 4,591,740 2,188,733	2,653,459 4,573,644 2,306,320 -
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends	507,600 2,484,157 4,584,700	2,744,468 4,591,740 2,188,733 - 197,170	2,653,459 4,573,644 2,306,320
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses	507,600 2,484,157 4,584,700 2,058,936	2,744,468 4,591,740 2,188,733 - 197,170 37,000	2,653,459 4,573,644 2,306,320 - 221,489 -
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries	507,600 2,484,157 4,584,700 2,058,936	2,744,468 4,591,740 2,188,733 - 197,170 37,000	2,653,459 4,573,644 2,306,320 - 221,489 -
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits	507,600 2,484,157 4,584,700 2,058,936 - 2,058,936	2,744,468 4,591,740 2,188,733 - 197,170 37,000	2,653,459 4,573,644 2,306,320 - 221,489 -
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits	507,600 2,484,157 4,584,700 2,058,936 - 2,058,936 512	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare	507,600 2,484,157 4,584,700 2,058,936 - 2,058,936 512 29,335	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits	507,600 2,484,157 4,584,700 2,058,936 - 2,058,936 512 29,335 167,363	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 - 35,132 234,537	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 - 35,132 234,537	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460)	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 - 35,132 234,537	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915
5700 · PPR Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0211 · Life and STD Benefits 0211 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460)	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 - 35,132 234,537 151,542 -	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915 172,098 - -
5700 · PPRTotal IncomeExpense0100 · Salaries0110 · Regular Salaries0120 · Substitutes0150 · Stipends0190 · BonusesTotal 0100 · Salaries0200 · Employee Benefits0211 · Life and STD Benefits0221 · Medicare0230 · PERA Benefits0251 · Health Benefits0252 · Dental Benefits0253 · Vision Benefits0280 · State Pension Contribution	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460) 74	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 - 35,132 234,537 151,542 - - 53,788	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915 172,098 - - 56,017
5700 · PPRTotal IncomeExpense0100 · Salaries0110 · Regular Salaries0120 · Substitutes0150 · Stipends0190 · BonusesTotal 0100 · Salaries0200 · Employee Benefits0211 · Life and STD Benefits0221 · Medicare0230 · PERA Benefits0252 · Dental Benefits0252 · Dental Benefits0253 · Vision Benefits0260 · State Pension Contribution0290 · PCOPS Benefits	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460) 74	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 - 35,132 234,537 151,542 - - 53,788	- 2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915 172,098 - 172,098 - 56,017
5700 · PPRTotal IncomeExpense0100 · Salaries0100 · Salaries0110 · Regular Salaries0120 · Substitutes0150 · Stipends0190 · BonusesTotal 0100 · Salaries0200 · Employee Benefits0211 · Life and STD Benefits0221 · Medicare0230 · PERA Benefits0251 · Health Benefits0252 · Dental Benefits0253 · Vision Benefits0280 · State Pension Contribution0290 · PCOPS Benefits0291 · Gap Insurance	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460) 74 170,722 -	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 2,422,903 - - 35,132 234,537 151,542 - - 53,788 206,189 -	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915 172,098 - - 56,017 207,533 -
5700 · PPRTotal IncomeExpense0100 · Salaries0110 · Regular Salaries0120 · Substitutes0150 · Stipends0190 · BonusesTotal 0100 · Salaries0200 · Employee Benefits0211 · Life and STD Benefits0221 · Medicare0230 · PERA Benefits0252 · Dental Benefits0253 · Vision Benefits0253 · Vision Benefits0280 · State Pension Contribution0290 · PCOPS Benefits0291 · Gap InsuranceTotal 0200 · Employee Benefits	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460) 74 170,722 -	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 2,422,903 - - 35,132 234,537 151,542 - - 53,788 206,189 -	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915 172,098 - - 56,017 207,533 -
5700 · PPRTotal IncomeExpense0100 · Salaries0110 · Regular Salaries0120 · Substitutes0150 · Stipends0190 · BonusesTotal 0100 · Salaries0200 · Employee Benefits0211 · Life and STD Benefits0211 · Medicare0230 · PERA Benefits0252 · Dental Benefits0253 · Vision Benefits0253 · Vision Benefits0290 · PCOPS Benefits0291 · Gap InsuranceTotal 0200 · Employee Benefits0200 · PCOPS Benefits0200 · PCOPS Benefits0200 · PCOPS Benefits0200 · PCOPS Benefits0201 · Gap InsuranceTotal 0200 · Employee Benefits0300 · Purchased Profess and Tech Serv	507,600 2,484,157 4,584,700 2,058,936 2,058,936 512 29,335 167,363 161,320 (1,460) 74 170,722 - 527,867	2,744,468 4,591,740 2,188,733 - 197,170 37,000 2,422,903 2,422,903 - 35,132 234,537 151,542 - 53,788 206,189 - 53,788	2,653,459 4,573,644 2,306,320 - 221,489 - 2,527,809 - 36,653 245,915 172,098 - - 56,017 207,533 -

DETAILED BUDGET

TAILED BUDGET			
	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
0320 · Educational Prof Services			
0320a · Contracted services	151,997	257,040	184,000
0320b · Substitutes	29,360	15,000	35,300
0320c · Whole Child Enrichment	7,000	19,156	17,625
0320 · Educational Prof Services - Other	2,459	-	-
Total 0320 · Educational Prof Services	190,815	291,196	236,925
0331 · Legal	267	1,988	2,033
0332 · Audit	7,500	9,045	9,226
0339 · Business Services	77,893	67,050	80,600
0340 · Technical Services	50,290	45,974	42,930
0390 · Other Professional Services		_	-
Total 0300 · Purchased Profess and Tech Serv	332,682	426,096	378,745
0400 · Purchased Prop. Services	,		,.
0430 · Repairs and Maint	404	2,020	2,060
0442 · Rental of Equipment	9,083	16,080	16,402
Total 0400 · Purchased Prop. Services	9,488	18,100	18,462
0500 · Other Purchased Services	0,100	,	,
0511 · To & From School Transportation		_	-
0513 · Contracted Field Trips	4,157	20,113	18,782
0515 · Shuttle Fees	4,107	1,916	1,789
0521 · Liability Insurance	21,612	29,500	29,500
0525 · Unemployment Insurance	5,542	9,041	9,222
0526 · Worker's Comp Insurance	4,107	16,159	16,482
0520 · Worker's Comp insurance			
	10,771	5,427	5,536
0533 · Postage	1,938	2,020	2,060
0534 · Online Services	73,709	95,000	96,900
0540 · Advertising	05 500	7 070	7.04
0540a · Staff Recruitment	25,583	7,070	7,211
0540b · Student Recruitment	35,383	30,150	30,753
0540 · Advertising - Other	10	-	-
Total 0540 · Advertising	60,976	37,220	37,964
0580 · Travel, Regis, Ent	20,190	13,893	13,945
0584 · Staff Appreciation	7,996	21,073	8,000
0594 · District Purchased Services			
0594a · Campus Security Office	-	-	-
0594b · Charter Food Authority	-	1,508	1,538
0594c · Facility Use Fee	240,641	233,022	220,659
0594d · NURSE/PSYCH- 0594	110,905	112,139	113,018
0594e · PACE	-	-	-
0594f · Shared Campus	21,600	21,547	19,414
0594g · Shuttle Fees	-	47,428	44,288
0594h · SPED FEE 1700	82,314	104,296	84,167
0594i · Other District Purchased Services		8,000	8,160
Total 0594 · District Purchased Services	455,460	527,940	491,245
0595 · Denver Overhead Costs	96,577	109,559	89,981
Total 0500 · Other Purchased Services	763,035	888,861	821,406
0600 · Supplies			
0610 · General Supplies	17,709	62,480	58,344
0611 · Accountability and Testing		-	-

DETAILED BUDGET

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
0612 · Student Incentives	3,635	5,061	2,818
0613 · Office Supplies	10,795	-	-
0620 · Energy - Gas and Electric		-	-
0630 · Food -Snack (BOLD FS FUND ONLY)	1,686	14,367	13,416
0640 · Books and Materials	9,471	11,427	5,200
0650 · Software	1,559	-	-
0690 · Uniforms	12,841	30,416	15,600
Total 0600 · Supplies	57,696	123,750	95,378
0700 · Property			
0733 · Furnitures and Fixtures		10,602	10,841
0734 · Technology Equipment	32,537	24,269	24,659
Total 0700 · Property	32,537	34,871	35,501
0800 · Other Objects			
0810 · Dues and Fees	2,802	7,088	6,618
0840 · Contingency	-	70,000	70,000
0890 · Bad Debt	1,338	963	899
Total 0800 · Other Objects	4,140	78,050	77,517
Total Expense	3,786,381	4,673,818	4,673,035
Change in Fund Balance	\$ 798,319	\$ (82,079)	\$ (99,391)
	φ 730,513	\$ (02,073)	φ (33,331)
Beginning Fund Balance	\$ 1,618,964	\$ 2,417,283	\$ 2,301,935
Nonspendable Fund Balance TABOR Reserve TABOR Multi Year Obligations	105,000	109,281	111,133
Committed Fund Balance (15% rule)			
Assigned Fund Balance Unassigned Fund Balance	2,312,283	2,225,923	2,091,411
Ending Fund Balance	\$ 2,417,283	\$ 2,335,204	\$ 2,202,544

COMPASS ACADEMY		General Fund
ADOPTED BUDGET		
Adopted May 24, 2022	Object	
Budgeted Pupil Count	Source	260
Beginning Fund Balance (Includes All Reserves)		2,301,935
Revenues		
Local Sources	1000 - 1999	869,199
Intermediate Sources	2000 - 2999	_
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21 Federal Sources	3000 - 3999	424,986
Total Revenues	4000 - 4999	626,000
		1,920,185
Total Beginning Fund Balance and Reserves		4 000 404
		4,222,121
Total Allocations To/From Other Funds	5600,5700, 5800	2,653,459
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)		6,875,579
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,940,474
Employee Benefits	0200	551,340
Purchased Services	0300,0400,	
Supplies and Materials	0500	453,175
Property	0600 0700	81,962
Other		35,501
Total Instruction	0800, 0900	-
Supporting Services		3,062,452
Supporting Services Students - Program 2100		
-	I	

COMPASS ACADEMY		General Fund
ADOPTED BUDGET		
Adopted May 24, 2022	Obiect	
Salaries	0100	175,890
Employee Benefits	0200	49,975
Purchased Services	0300,0400, 0500	113,018
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	_
Total Students		338,883
		000,000
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	21,945
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		21,945
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100	_
Employee Benefits	0200	_
Purchased Services	0300,0400,	
	0500	66,462
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		66,462
School Administration - Program 2400		
Salaries	0100	261,445
Employee Benefits	0200	74,283
Purchased Services	0300,0400, 0500	88,491
Supplies and Materials	0600	00,491
	0000	-

FY23 WORKING
BUDGET

COMPASS ACADEMY		General Fund
ADOPTED BUDGET		
Adopted May 24, 2022		
Property	Obiect 0700	-
Other	0800, 0900	77,517
Total School Administration	,	501,736
		,
Business Services - Program 2500, including Program		
2501 Salaries	0100	
Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
	0500	87,631
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		87,631
Operations and Maintenance - Program 2600		
Salaries	0100	150,000
Employee Benefits	0200	42,619
Purchased Services	0300,0400, 0500	242 124
Supplies and Materials	0600	242,134
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		434,753
		404,700
Student Transportation - Program 2700		
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services	0300,0400,	
Cumpling and Materials	0500	46,077
Supplies and Materials	0600	-
Property	0700	-
	0800, 0900	-
Other Total Student Transportation		

ADOPTED BUDGETImage: constraint of the state
SalariesOthectEmployee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700Other0800,0900Total Central Support98,141Other Support - Program 2900Salaries0100
SalariesOthectEmployee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700Other0800,0900Total Central Support98,141Other Support - Program 2900Salaries0100
Purchased Services 0300,0400, 0500 98,141 Supplies and Materials 0600
0500 98,141 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Central Support 98,141 Other Support - Program 2900
Supplies and Materials0600Property0700Other0800,0900Total Central Support98,141Other Support - Program 29000100
Property 0700
Other 0800,0900 Total Central Support 98,141 Other Support - Program 2900 Salaries 0100
Total Central Support 98,141 Other Support - Program 2900 0100
Other Support - Program 2900 Salaries 0100 _
Salaries 0100 -
Salaries 0100 -
Purchased Services 0300,0400,
Supplies and Materials 0600 _
Property 0700 _
Other 0800, 0900 _
Total Other Support
Food Service Operations - Program 3100
Salaries 0100 -
Employee Benefits 0200 -
Purchased Services 0300,0400,
0500 1,538 Supplies and Materials 0600 13 416
10,+10
Tatal Other Ourseast
Enterprise Operations - Program 3200
Salaries 0100 _
Employee Benefits 0200
Purchased Services 0300,0400,
0500 -
Supplies and Materials 0600 _
Property 0700 -

		General Fund
ADOPTED BUDGET		
Adopted May 24, 2022	Obiect	
Other	0800, 0900	-
Total Enterprise Operations		-
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		1,610,582
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-

COMPASS ACADEMY		General Fund
ADOPTED BUDGET		1
Adopted May 24, 2022	Obiect	1
Other Uses - Program 5000s - including Transfers Out		1
and/or Allocations Out as an expenditure Salaries	0100	1
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	
Total Other Uses		-
Total Expenditures		4,673,035
APPROPRIATED RESERVES		1
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		4,673,035
BUDGETED ENDING FUND BALANCE		1
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	111,133
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate)		1
(9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-

COMPASS ACADEMY		General Fund
ADOPTED BUDGET		
Adopted May 24, 2022	Object	
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	2,091,411
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,202,544
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 FY23 Adopted Budget 5.24.22

Final Audit Report

2022-05-24

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By:	Brandon Chrisp (bchrisp@gandgconsult.com)
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