

**COMPASS ACADEMY**

**Denver Public School District**

**Denver County**

**2023 - 2024**

**ADOPTED BUDGET**

MAY 23, 2023

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, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 4,407,229	4,407,229
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 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 4,407,229</b>	<b>4,407,229</b>

May 25, 2023

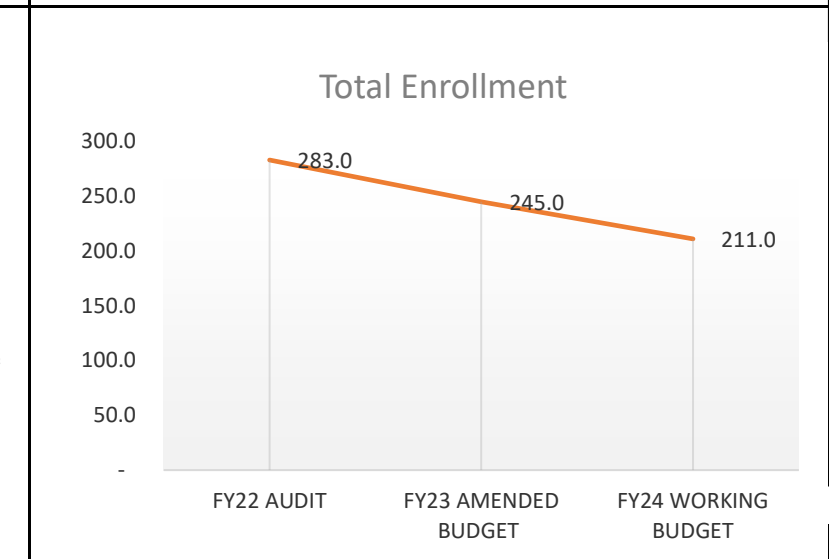
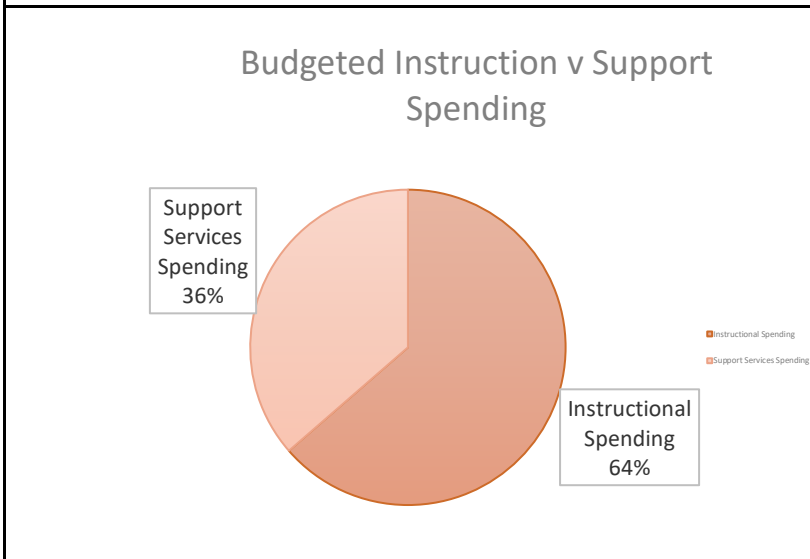
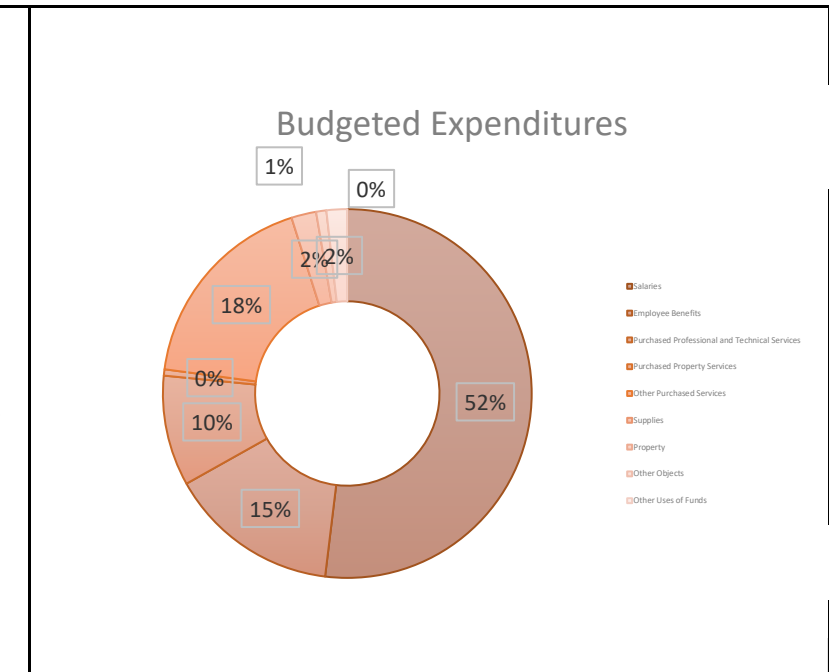
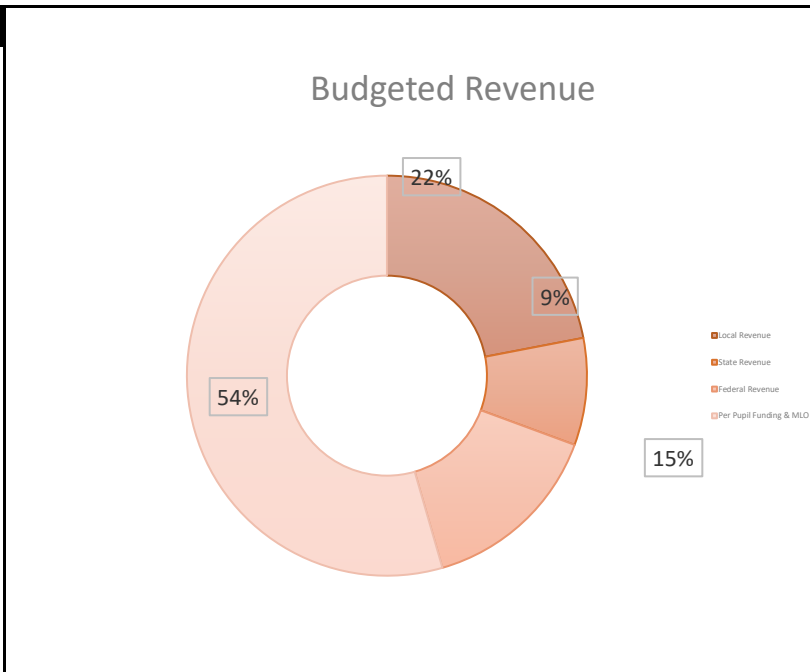
*Jessica L. Roberts*  
Jessica L. Roberts (May 25, 2023 14:10 MDT)

Date of Adoption

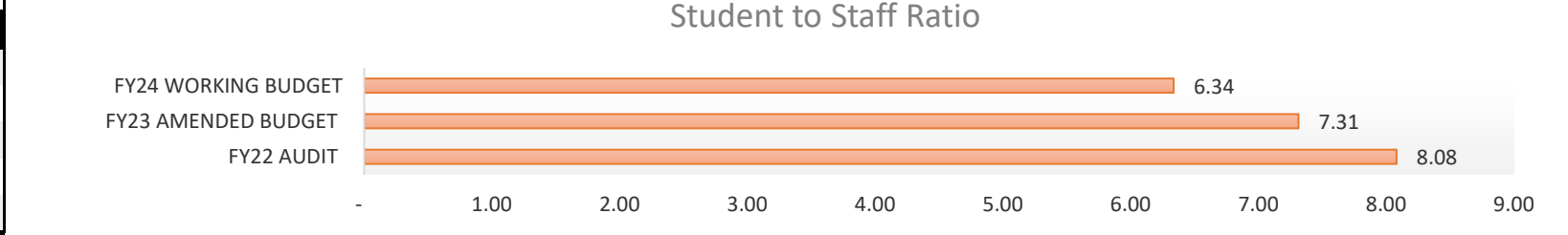
Signature of Board President

**COMPASS ACADEMY**  
**2023 - 2024 ADOPTED BUDGET**  
**BOARD SUMMARY**

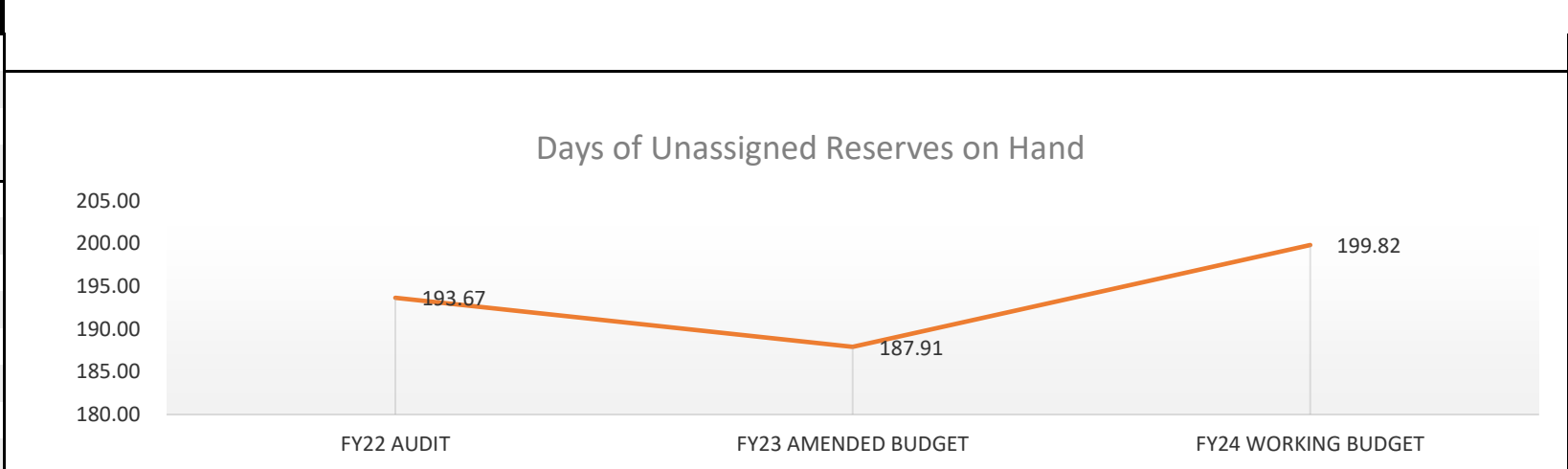
ANNUAL BUDGET				
	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET	Change (%)
<b>Revenue</b>				
Local Revenue	977,949	937,167	970,255	4%
State Revenue	359,768	445,869	382,044	-14%
Federal Revenue	659,436	678,203	657,964	-3%
Per Pupil Funding & MLO	2,745,252	2,537,149	2,405,351	-5%
<b>Total Revenue</b>	<b>4,742,406</b>	<b>4,598,388</b>	<b>4,415,615</b>	<b>-4%</b>
<b>Expenditures</b>				
Salaries	2,427,475	2,427,310	2,288,358	-6%
Employee Benefits	744,100	660,854	658,686	0%
Purchased Professional and Technical Services	442,129	426,437	426,728	0%
Purchased Property Services	10,501	18,462	24,201	31%
Other Purchased Services	819,180	852,391	793,969	-7%
Supplies	107,043	106,967	95,807	-10%
Property	37,223	82,726	39,502	-52%
Other Objects	5,532	82,084	79,979	-3%
Other Uses of Funds	-	-	-	n/a
<b>Total Expenditures</b>	<b>4,593,185</b>	<b>4,657,230</b>	<b>4,407,229</b>	<b>-5%</b>
<b>Transfers</b>	-	-	-	n/a
<b>Loan Proceeds</b>	-	-	-	n/a
<b>Change in Fund Balance</b>	<b>\$ 149,221</b>	<b>\$ (58,842)</b>	<b>\$ 8,386</b>	<b>-114%</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,417,283</b>	<b>\$ 2,566,504</b>	<b>\$ 2,507,662</b>	<b>-2%</b>
Nonspendable Fund Balance	11,403	-	-	n/a
TABOR Reserve	118,000	110,002	103,361	-6%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	2,437,101	2,397,660	2,412,687	1%
<b>Ending Fund Balance</b>	<b>\$ 2,566,504</b>	<b>\$ 2,507,662</b>	<b>\$ 2,516,047</b>	<b>0%</b>



MAJOR ASSUMPTIONS			
Total Enrollment	283.0	245.0	211.0
Funded Pupil Count	283.0	245.0	211.0
Per Pupil Revenue (PPR)	9,666	10,356	11,400
Change in PPR	n/a	7.13%	10.08%
Staff (FTE)	35.02	33.50	33.30



OPERATING METRICS			
Debt Burden Ratio (DBR)	n/a	n/a	n/a
Operating Reserve Ratio (ORR)	0.56	0.54	0.57
Operating Margin Ratio (OMR)	0.03	(0.01)	0.00
Change in Fund Balance Ratio (CFBR)	n/a	(0.02)	0.00
Days of Unassigned Reserves Hand	193.67	187.91	199.82
Debt Service Coverage Ratio	n/a	n/a	n/a
Facility Payment as % of Revenue	5%	5%	5%
Total Facility Costs as % of Revenue	5%	5%	5%
Instructional Spending			64%
Support Services Spending			36%
Salaries & Benefits as % of Total Budget	69%	66%	67%
Student:Staff Ratio	8.08	7.31	6.34



**COMPASS ACADEMY**  
**DETAILED BUDGET**

	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
<b>Income</b>			
<b>1000 · Local Revenue Source</b>			
1500 · Interest Income	\$ 289	\$ 5,500	\$ -
1740 · Fees	10,591	7,350	6,330
1740a · Uniforms/Other	-	-	-
1750 · Fundraising	-	-	-
1760 · Gifts/Contributions	72	-	-
1900 · Other Revenue from Local Source	2,000	-	-
1920 · Grant income			
1920a · A to Z	-	-	-
1920b · Daniels	-	-	-
1920c · Denver Foundation	9,152	-	-
1920d · Donnell Kay	-	-	-
1920e · El Pomar	20,400	-	-
1920f · Margulf	50,000	-	-
1920g · XQ	-	-	-
1920h · SDD	25,000	-	-
1920 · Grant income - Other	110,000	175,000	275,400
Total 1920 · Grant income	214,552	175,000	275,400
1954 · Mill Levy Funding			
0233 · Other Mill Arts/PE/Tutoring	93,544	90,420	86,426
0234 · Other Mill Tutoring	79,386	79,427	65,343
0235 · Other Mill Tech	19,093	16,147	12,892
0236 · Other Mill Text	33,805	29,606	25,419
0241 · Other Mill Poverty	42,560	40,014	34,092
0242 · Other Mill Oth Instructional	40,050	61,375	52,329
0249 · 2016 MLO Great Teachers	123,800	94,160	73,980
0248 · 2016 MLO Classroom Technology	19,731	17,416	14,146
0250a · 2016 MLO Support for WholeChild	17,675	9,910	7,936
0250b 16 Supportfor WholeChildMS	63,225	82,368	67,008
0251a · 2016 MLO Equalization	70,787	56,284	54,463
2020 · 2020 ML Facility 2020	108,100	138,690	168,241
2020T · MLO Tech Bond		14,500	7,250
1954 · Mill Levy Funding - Other	32,771	-	-
1998 MLO Literacy			
1998 MLO Technology			
2003 MLO Academic Achievement			
2003 MLO Textbooks			
2012 MLO Enrichment and Support			
2012 MLO Secondary Arts			
2012 MLO Technology			
2012 MLO Textbooks			
2012 MLO Tutoring			
Total 1954 · Mill Levy Funding	744,527	730,317	669,525
1990 · Other Revenue	5,918	19,000	19,000
<b>Total 1000 · Local Revenue Source</b>	<b>977,949</b>	<b>937,167</b>	<b>970,255</b>
<b>3000 · State Revenue</b>			
3113 · Capital Construction Fund	38,918	41,405	35,659
3139 · ELPA PD		-	-
3140 · ELPA	15,001	16,976	16,976
3150 · Gifted and Talented		-	-

## DETAILED BUDGET

	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
3160 · Transportation		-	-
3183 · EARSS	90,527	300,000	275,000
3192 · School Counselor Corps	-	-	-
3227 · EASI	29,300	30,000	-
3235 · At Risk Supplemental	3,698	3,698	3,698
3281 · At-Risk Mitigation Funds	18,994	-	-
3898 · State Pension Contribution	163,330	53,790	50,711
<b>Total 3000 · State Revenue</b>	<b>359,768</b>	<b>445,869</b>	<b>382,044</b>
<b>4000 · Federal Revenue</b>			
4010 · Title I	128,040	182,065	182,065
4012 · Corona Virus Relief		-	-
4365 · Title III	12,372	12,013	12,013
4367 · Title II	9,571	9,260	9,260
4424 · Title IV	7,810	5,549	5,549
4414 · ESSER III	34,167	411,835	397,291
4420 · ESSER II	418,613	5,695	-
4425 · ESSER		-	-
5012 · CRF At Risk		-	-
7365 · Title III Set Aside		-	-
8282 · Remote CSP		-	-
9206 · Charter Credit	47,267	50,189	50,189
9211 · Parent Involvement	1,597	1,597	1,597
<b>Total 4000 · Federal Revenue</b>	<b>659,436</b>	<b>678,203</b>	<b>657,964</b>
<b>5500 · Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5700 · PPR</b>	<b>2,745,252</b>	<b>2,537,149</b>	<b>2,405,351</b>
<b>Total Income</b>	<b>4,742,406</b>	<b>4,598,388</b>	<b>4,415,615</b>
<b>Expense</b>			
<b>0100 · Salaries</b>			
0110 · Regular Salaries	2,387,040	2,262,211	2,177,548
0120 · Substitutes	-	-	-
0150 · Stipends	-	160,099	106,810
0190 · Bonuses	40,435	5,000	4,000
<b>Total 0100 · Salaries</b>	<b>2,427,475</b>	<b>2,427,310</b>	<b>2,288,358</b>
<b>0200 · Employee Benefits</b>			
0211 · Life and STD Benefits	439	-	-
0221 · Medicare	34,655	35,196	33,181
0230 · PERA Benefits	212,398	244,551	247,600
0251 · Health Benefits	139,243	128,277	145,498
0252 · Dental Benefits	82	-	-
0253 · Vision Benefits	56	-	-
0280 · State Pension Contribution	163,330	53,790	50,711
0290 · PCOPS Benefits	193,897	199,039	181,696
0291 · Gap Insurance	-	-	-
<b>Total 0200 · Employee Benefits</b>	<b>744,100</b>	<b>660,854</b>	<b>658,686</b>
<b>0300 · Purchased Profess and Tech Serv</b>			
0313a · Bank Fees	2,357	-	-
0313b · Payroll Expenses	3,978	6,953	6,573
0320 · Educational Prof Services			
0320a · Contracted services	272,573	210,000	231,000
0320b · Substitutes	18,698	35,300	36,712
0320c · Whole Child Enrichment	15,000	30,625	14,375
0320 · Educational Prof Services - Other	100	-	-

## DETAILED BUDGET

	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
Total 0320 · Educational Prof Services	306,371	275,925	282,087
0331 · Legal	887	2,033	2,043
0332 · Audit	5,000	9,226	9,595
0339 · Business Services	77,480	75,950	75,960
0340 · Technical Services	40,695	49,000	43,888
0390 · Other Professional Services	5,363	7,350	6,583
<b>Total 0300 · Purchased Profess and Tech Serv</b>	<b>442,129</b>	<b>426,437</b>	<b>426,728</b>
<b>0400 · Purchased Prop. Services</b>			
0430 · Repairs and Maint	1,092	2,060	2,143
0442 · Rental of Equipment	9,409	16,402	22,058
<b>Total 0400 · Purchased Prop. Services</b>	<b>10,501</b>	<b>18,462</b>	<b>24,201</b>
<b>0500 · Other Purchased Services</b>			
0511 · To & From School Transportation	1,350	-	-
0513 · Contracted Field Trips	12,284	17,698	15,852
0515 · Shuttle Fees	7,162	1,686	1,510
0521 · Liability Insurance	22,534	33,479	33,479
0525 · Unemployment Insurance	8,176	9,222	9,590
0526 · Worker's Comp Insurance	14,119	16,482	17,141
0531 · Phone/Office	458	-	-
0533 · Postage	387	2,060	2,143
0534 · Online Services	71,174	55,000	75,000
0540 · Advertising			
0540a · Staff Recruitment	6,376	12,000	12,480
0540b · Student Recruitment	21,454	30,753	31,983
0540 · Advertising - Other	-	-	-
Total 0540 · Advertising	27,830	42,753	44,463
0580 · Travel, Regis, Ent	2,529	7,081	7,320
0584 · Staff Appreciation	23,565	15,000	15,600
0594 · District Purchased Services			
0594a · Campus Security Office	-	-	-
0594b · Charter Food Authority	-	1,538	1,599
0594c · Facility Use Fee	233,050	208,778	211,027
0594d · NURSE/PSYCH- 0594	112,139	206,253	150,096
0594e · PACE	-	-	-
0594f · Shared Campus	21,547	18,369	17,315
0594g · Shuttle Fees	47,261	40,915	36,646
0594h · SPED FEE 1700	104,355	82,011	71,569
0594i · Other District Purchased Services	-	6,900	7,176
Total 0594 · District Purchased Services	518,353	564,764	495,429
0595 · Denver Overhead Costs	109,261	87,166	76,441
<b>Total 0500 · Other Purchased Services</b>	<b>819,180</b>	<b>852,391</b>	<b>793,969</b>
<b>0600 · Supplies</b>			
0610 · General Supplies	41,235	58,800	52,666
0611 · Accountability and Testing	-	-	-
0612 · Student Incentives	15,082	2,940	2,633
0613 · Office Supplies	-	-	-
0620 · Energy - Gas and Electric	-	-	-
0630 · Food -Snack (BOLD FS FUND ONLY)	6,057	12,642	11,323
0640 · Books and Materials	10,561	10,535	9,436
0650 · Software	-	-	-
0690 · Uniforms	34,108	22,050	19,750
<b>Total 0600 · Supplies</b>	<b>107,043</b>	<b>106,967</b>	<b>95,807</b>
<b>0700 · Property</b>			

## DETAILED BUDGET

	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
0721 · Leasehold Improvements		-	-
0730 · Equipment		-	-
0733 · Furnitures and Fixtures	2,272	4,000	10,896
0734 · Technology Equipment	34,952	78,726	28,606
0735 · Non-Capital Equipment		-	-
<b>Total 0700 · Property</b>	<b>37,223</b>	<b>82,726</b>	<b>39,502</b>
<b>0800 · Other Objects</b>			
0810 · Dues and Fees	5,271	6,237	4,220
0840 · Contingency	-	70,000	70,000
0890a · Bad Debt	261	847	759
0890b · Miscellaneous Expense		5,000	5,000
<b>Total 0800 · Other Objects</b>	<b>5,532</b>	<b>82,084</b>	<b>79,979</b>
<b>Total Expense</b>	<b>4,593,185</b>	<b>4,657,230</b>	<b>4,407,229</b>
<b>Change in Fund Balance</b>	<b>\$ 149,221</b>	<b>\$ (58,842)</b>	<b>\$ 8,386</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,417,283</b>	<b>\$ 2,566,504</b>	<b>\$ 2,507,662</b>
<b>Nonspendable Fund Balance</b>	11,403		
<b>TABOR Reserve</b>	118,000	110,002	103,361
<b>TABOR Multi Year Obligations</b>			
<b>Committed Fund Balance (15% rule)</b>			
<b>Assigned Fund Balance</b>			
<b>Unassigned Fund Balance</b>	2,437,101	2,397,660	2,412,687
<b>Ending Fund Balance</b>	<b>\$ 2,566,504</b>	<b>\$ 2,507,662</b>	<b>\$ 2,516,047</b>

**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY ADOPTED BUDGET Adopted MAY 23, 2023 Budgeted Pupil Count</b>		<b>Object Source</b>	<b>General Fund  211</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,507,662
<b>Revenues</b>			
Local Sources		1000 - 1999	970,255
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	382,044
Federal Sources		4000 - 4999	657,964
<b>Total Revenues</b>			2,010,263
<b>Total Beginning Fund Balance and Reserves</b>			4,517,925
Total Allocations To/From Other Funds		5600,5700, 5800	2,405,351
Transfers To/From Other Funds		5200 - 5300	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			6,923,277
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries		0100	1,718,620
Employee Benefits		0200	494,691
Purchased Services		0300,0400, 0500	466,565
Supplies and Materials		0600	84,484
Property		0700	39,502
Other		0800, 0900	-
<b>Total Instruction</b>			2,803,863
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			



**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY ADOPTED BUDGET Adopted MAY 23, 2023</b>	<b>Object</b>	<b>General Fund</b>
Salaries	0100	225,238
Employee Benefits	0200	64,833
Purchased Services	0300,0400, 0500	150,096
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>440,167</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	22,920
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>22,920</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	71,849
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>71,849</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	262,000
Employee Benefits	0200	75,415
Purchased Services	0300,0400, 0500	97,077
Supplies and Materials	0600	-

**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY ADOPTED BUDGET Adopted MAY 23, 2023</b>		<b>General Fund</b>
	<b>Object</b>	
Property	0700	-
Other	0800, 0900	79,979
<b>Total School Administration</b>		<b>514,470</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	82,533
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>82,533</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	82,500
Employee Benefits	0200	23,747
Purchased Services	0300,0400, 0500	230,485
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>336,732</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	38,156
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>38,156</b>
<b>Central Support - Program 2800, including Program 2801</b>		

**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY ADOPTED BUDGET Adopted MAY 23, 2023</b>	<b>Object</b>	<b>General Fund</b>
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	83,617
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>83,617</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,599
Supplies and Materials	0600	11,323
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>12,922</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-

**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY ADOPTED BUDGET Adopted MAY 23, 2023</b>		<b>General Fund</b>
Other	<b>Object</b> 0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,603,366
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-

**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY</b>		<b>General Fund</b>
<b>ADOPTED BUDGET</b>		
<b>Adopted MAY 23, 2023</b>	<b>Object</b>	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		4,407,229
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		4,407,229
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	103,361
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-

**FY24 WORKING  
BUDGET**

<b>COMPASS ACADEMY ADOPTED BUDGET</b>		<b>General Fund</b>	
<b>Adopted MAY 23, 2023</b>	<b>Obiect</b>		
BEST capital renewal reserve (9327)	<b>6727</b>	-	
Committed fund balance (9900)		-	
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	
Assigned fund balance (9900)	<b>6760</b>	-	
Unassigned fund balance (9900)	<b>6770</b>	2,412,687	
Net investment in capital assets (9900)	<b>6790</b>	-	
Restricted net position (9900)	<b>6791</b>	-	
Unrestricted net position (9900)	<b>6792</b>	-	
<b>Total Ending Fund Balance</b>		2,516,047	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	
Use of a portion of beginning fund balance resolution required?		No	







# Compass Academy FY24 Adopted Budget 5.23.23

Final Audit Report

2023-05-25

Created:	2023-05-23
By:	Brandon Chrisp (bchrisp@gandgconsult.com)
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