

**Compass Academy  
GENERAL FUND SUMMARY  
FY16 Third Quarter Financials**

	3/31/2015	FY 16 Budgeted	Percentage Actual to Budget	Projected Year-End	Percentage Projected to Budget
<b>FY15 TABOR Fund Balance</b>	-	-	0.00%	-	0.00%
<b>FY15 Unassigned Fund Balance</b>	93,513	-	0.00%	93,513	0.00%
<b>FY15 Total Beginning Fund Balance</b>	93,513	-	0.00%	93,513	0.00%
<b>Income</b>	1,674,184	1,838,951	91.04%	1,907,584	103.73%
<b>Expenses</b>	1,292,952	1,750,707	73.85%	1,750,707	100.00%
<b>Net Income</b>	381,232	88,244	432.02%	156,877	177.78%
<b>TABOR Fund Balance</b>	-	43,851	0.00%	43,851	100.00%
<b>Unassigned Fund Balance</b>	473,947	16,518	2869.28%	206,539	1250.39%
<b>FY16 Ending Fund Balance</b>	473,947	60,369	785.08%	250,390	414.77%

**Compass Academy**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2016**

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	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
8101 - First Bank	353,499.95	0.00	353,499.95	100.0%
Total Checking/Savings	<u>353,499.95</u>	<u>0.00</u>	<u>353,499.95</u>	<u>100.0%</u>
Accounts Receivable				
8142 - Grants Receivable				
5242 - CCSP Receivable	105,569.07	0.00	105,569.07	100.0%
Total 8142 - Grants Receivable	<u>105,569.07</u>	<u>0.00</u>	<u>105,569.07</u>	<u>100.0%</u>
Total Accounts Receivable	<u>105,569.07</u>	<u>0.00</u>	<u>105,569.07</u>	<u>100.0%</u>
Total Current Assets	<u>459,069.02</u>	<u>0.00</u>	<u>459,069.02</u>	<u>100.0%</u>
Other Assets				
8105 TABOR Reserve Held by DPS	27,310.43	0.00	27,310.43	100.0%
Total Other Assets	<u>27,310.43</u>	<u>0.00</u>	<u>27,310.43</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>486,379.45</b></u>	<u><b>0.00</b></u>	<u><b>486,379.45</b></u>	<u><b>100.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 - Accounts Payable	5,940.36	6,500.00	-559.64	-8.61%
Total Accounts Payable	<u>5,940.36</u>	<u>6,500.00</u>	<u>-559.64</u>	<u>-8.61%</u>
Other Current Liabilities				
7461 - YE Payroll Liabilities	3,406.70	0.00	3,406.70	100.0%
7471 - Payroll Liabilities				
Denver OPT Liability	74.75	0.00	74.75	100.0%
Health Insurance Liability	2,300.33	0.00	2,300.33	100.0%
Life Insurance Liability	103.60	0.00	103.60	100.0%
Unemployment Liability	546.59	0.00	546.59	100.0%
Vision Insurance Liability	60.12	0.00	60.12	100.0%
Total 7471 - Payroll Liabilities	<u>3,085.39</u>	<u>0.00</u>	<u>3,085.39</u>	<u>100.0%</u>
Total Other Current Liabilities	<u>6,492.09</u>	<u>0.00</u>	<u>6,492.09</u>	<u>100.0%</u>
Total Current Liabilities	<u>12,432.45</u>	<u>6,500.00</u>	<u>5,932.45</u>	<u>91.27%</u>
Total Liabilities	<u>12,432.45</u>	<u>6,500.00</u>	<u>5,932.45</u>	<u>91.27%</u>
Equity				
6770 - Unassigned Fund Balance	92,714.81	0.00	92,714.81	100.0%
Net Income	381,232.19	-6,500.00	387,732.19	5,965.11%
Total Equity	<u>473,947.00</u>	<u>-6,500.00</u>	<u>480,447.00</u>	<u>7,391.49%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>486,379.45</b></u>	<u><b>0.00</b></u>	<u><b>486,379.45</b></u>	<u><b>100.0%</b></u>

**Compass Academy**  
**Profit & Loss Budget vs. Actual Collap.**  
July 2015 through March 2016

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	FY15				FY16			
	Jul '14 - Mar 15	Budget	\$ Over Budget	% of Budget	Jul '15 - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
1000 · Local Revenue Source	0.00				477,402.11	567,554.00	-90,151.89	84.12%
3000 · State Revenue	0.00				11,658.26	12,871.00	-1,212.74	90.58%
4000 · Federal Revenue	0.00	215,000.00	-215,000.00	0.0%	211,138.14	290,782.00	-79,643.86	72.61%
5700 · PPR	0.00				973,985.75	967,744.00	6,241.75	100.65%
<b>Total Income</b>	<u>0.00</u>	<u>215,000.00</u>	<u>-215,000.00</u>	<u>0.0%</u>	<u>1,674,184.26</u>	<u>1,838,951.00</u>	<u>-164,766.74</u>	<u>91.04%</u>
<b>Gross Profit</b>	0.00	215,000.00	-215,000.00	0.0%	1,674,184.26	1,838,951.00	-164,766.74	91.04%
<b>Expense</b>								
0100 · Salaries	0.00	15,000.00	-15,000.00	0.0%	548,741.23	707,000.00	-158,258.77	77.62%
0200 · Employee Benefits	0.00	3,375.00	-3,375.00	0.0%	87,620.72	167,856.00	-80,235.28	52.2%
0300 · Purchased Profess and Tech Serv	6,500.00	60,282.00	-53,782.00	10.78%	80,388.91	118,404.00	-38,015.09	67.89%
0400 · Purchased Prop. Services	0.00				98,462.88	103,395.00	-4,932.12	95.23%
0430 · Repairs and Maint	0.00				90.00			
0500 · Other Purchased Services	0.00	26,296.00	-26,296.00	0.0%	14,101.55	33,243.00	-19,141.45	42.42%
0511 · To & From School Transportation	0.00				7,546.93	9,928.00	-2,381.07	76.02%
0513 · Contracted Field Trips	0.00				1,109.00	8,400.00	-7,291.00	13.2%
0520 · Insurance Premiums	0.00				14,500.90	19,436.00	-4,935.10	74.61%
0580 · Travel, Regis, Ent	0.00	2,247.00	-2,247.00	0.0%	21,984.19	26,699.00	-4,714.81	82.34%
0594 · District Purchased Services	0.00				85,750.76	84,238.00	1,512.76	101.8%
0595 · Denver Overhead Costs	0.00				32,909.51	33,871.00	-961.49	97.16%
0596 · Charter Food Authority	0.00				0.00	472.00	-472.00	0.0%
0600 · Supplies	0.00	37,489.00	-37,489.00	0.0%	85,066.19	120,578.00	-35,511.81	70.55%
0640 · Books and Materials					13,990.79	20,000.00	-6,009.21	69.95%
0700 · Property					99,985.59	165,054.00	-65,068.41	60.58%
0721 · Leasehold Improvements					0.00	3,000.00	-3,000.00	0.0%
0735 · Non-Capital Equipment	0.00	70,311.00	-70,311.00	0.0%	0.00			
0800 · Other Objects					1,736.89	30,031.00	-28,294.11	5.78%
0810 · Dues and Fees					1,333.62	879.00	454.62	151.72%
0830 · Interest					2,409.71	3,000.00	-590.29	80.32%
0910 · Redemption of Principal					95,222.70	95,223.00	-0.30	100.0%
<b>Total Expense</b>	<u>6,500.00</u>	<u>215,000.00</u>	<u>-208,500.00</u>	<u>3.02%</u>	<u>1,292,952.07</u>	<u>1,750,707.00</u>	<u>-457,754.93</u>	<u>73.85%</u>
<b>Net Income</b>	<u>-6,500.00</u>	<u>0.00</u>	<u>-6,500.00</u>	<u>100.0%</u>	<u>381,232.19</u>	<u>88,244.00</u>	<u>292,988.19</u>	<u>432.02%</u>

Compass Academy  
Accounts Payable Check Register  
As of March 31, 2016

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Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							6,839.53
Bill	03/01/2016	5766	G&G Consulting Group		-SPLIT-	3,075.00	9,914.53
Bill	03/01/2016	1323	Grace Technology Systems		0340 - Technical Services	1,333.00	11,247.53
Bill	03/01/2016	3293811325	Staples Advantage	DAL 1040312	0610 - General Supplies	280.08	11,527.61
Bill	03/01/2016	3293811326	Staples Advantage	DAL 1040312	0610 - General Supplies	19.99	11,547.60
Bill	03/01/2016	5	Mental Health America of Colorado		0320 - Educational Prof Services	750.00	12,297.60
Bill	03/01/2016	21037498	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	35.95	12,333.55
Bill	03/01/2016	20973042	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	14.90	12,348.45
Bill	03/01/2016	21022568	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	74.50	12,422.95
Bill	03/01/2016	16-97	Resolutionaries Inc		0320 - Educational Prof Services	5,700.00	18,122.95
Bill Pmt -Check	03/03/2016	1282	Comcast	Account No. 8497 30 324 2615319	8101 - First Bank	-601.00	17,521.95
Bill Pmt -Check	03/03/2016	1283	Pinnacol Assurance	Policy Number 4183883	8101 - First Bank	-624.00	16,897.95
Bill Pmt -Check	03/03/2016	1284	Ryan Mick		8101 - First Bank	-2,166.67	14,731.28
Bill Pmt -Check	03/03/2016	1285	Staples Advantage		8101 - First Bank	-599.61	14,131.67
Bill Pmt -Check	03/03/2016	1286	G&G Consulting Group		8101 - First Bank	-3,075.00	11,056.67
Bill Pmt -Check	03/03/2016	1287	Lilibeth Sanchez		8101 - First Bank	-903.75	10,152.92
Bill Pmt -Check	03/03/2016	1288	Grace Technology Systems		8101 - First Bank	-3,764.50	6,388.42
Bill	03/03/2016	479-70731	Fast Signs		0540 - Advertising	1,642.20	8,030.62
Bill	03/07/2016	3295661288	Staples	Customer DAL 1040312	0610 - General Supplies	210.84	8,241.46
Bill	03/07/2016	21051205	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	44.70	8,286.16
Bill Pmt -Check	03/10/2016	1290	Staples Advantage		8101 - First Bank	-300.07	7,986.09
Bill Pmt -Check	03/10/2016	1291	Mental Health America of Colorado		8101 - First Bank	-750.00	7,236.09
Bill	03/14/2016	3296195417	Staples Advantage	DAL 1040312	0610 - General Supplies	32.27	7,268.36
Bill	03/14/2016	3296195418	Staples Advantage	DAL 1040312	0610 - General Supplies	122.99	7,391.35
Bill Pmt -Check	03/17/2016	1294	Eldorado Artesian Springs		8101 - First Bank	-80.65	7,310.70
Bill Pmt -Check	03/17/2016	1295	Fast Signs		8101 - First Bank	-1,642.20	5,668.50
Bill Pmt -Check	03/17/2016	1296	Grace Technology Systems		8101 - First Bank	-1,333.00	4,335.50
Bill Pmt -Check	03/17/2016	1297	Staples	Customer DAL 1040312	8101 - First Bank	-210.84	4,124.66
Bill	03/18/2016	16-109	Resolutionaries Inc		0320 - Educational Prof Services	1,750.00	5,874.66
Bill	03/20/2016	2	Ryan Mick		0320 - Educational Prof Services	2,166.67	8,041.33
Bill	03/21/2016	17998978	Pinnacol Assurance	Policy Number 4183883	0526 - Worker's Comp Insurance	624.00	8,665.33
Bill	03/21/2016	21063249	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	74.50	8,739.83
Bill	03/25/2016		Diana Levitt		0320 - Educational Prof Services	240.00	8,979.83
Bill Pmt -Check	03/25/2016	1299	Diana Levitt		8101 - First Bank	-240.00	8,739.83
Bill Pmt -Check	03/25/2016	89	Resolutionaries Inc		8101 - First Bank	-1,750.00	6,989.83
Bill Pmt -Check	03/25/2016	1300	Ryan Mick		8101 - First Bank	-2,166.67	4,823.16
Bill	03/28/2016	21079105	Eldorado Artesian Springs	Account Number 175558	0610 - General Supplies	35.95	4,859.11
Bill	03/30/2016	5	Lilibeth Sanchez		0320 - Educational Prof Services	181.25	5,040.36
Bill	03/31/2016	006	Mental Health America of Colorado		0320 - Educational Prof Services	900.00	5,940.36
Total 7421 - Accounts Payable						-899.17	5,940.36
TOTAL						-899.17	5,940.36

**Compass Academy**  
**Credit, Debit, and Purchase Card Statements**  
As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>8101 - First Bank</b>							<b>341,023.74</b>
Liability Check	03/01/2016	EFT	HealthSmart Benefit Solutions, Inc	208838	-SPLIT-	-81.37	340,942.37
Check	03/01/2016	DBT	Santiago's		0630 - Food -Snack (BOLD FS FUND ONLY)	-14.04	340,928.33
Check	03/01/2016	1279	Denver Public Schools	VOID: for lunch account report 111615_112715	2.0290 - PCOPS	0.00	340,928.33
Check	03/01/2016	DBT	Premier Charters		0513 - Contracted Field Trips	-389.00	340,539.33
Bill Pmt -Check	03/03/2016	1282	Comcast	Account No. 8497 30 324 2615319	7421 - Accounts Payable	-601.00	339,938.33
Bill Pmt -Check	03/03/2016	1283	Pinnacol Assurance	Policy Number 4183883	7421 - Accounts Payable	-624.00	339,314.33
Bill Pmt -Check	03/03/2016	1284	Ryan Mick		7421 - Accounts Payable	-2,166.67	337,147.66
Bill Pmt -Check	03/03/2016	1285	Staples Advantage		7421 - Accounts Payable	-599.61	336,548.05
Bill Pmt -Check	03/03/2016	1286	G&G Consulting Group		7421 - Accounts Payable	-3,075.00	333,473.05
Bill Pmt -Check	03/03/2016	1287	Lilibeth Sanchez		7421 - Accounts Payable	-903.75	332,569.30
Bill Pmt -Check	03/03/2016	1288	Grace Technology Systems		7421 - Accounts Payable	-3,764.50	328,804.80
Check	03/03/2016	1289	Garza Armstrong, Rudionna		-SPLIT-	-234.17	328,570.63
Check	03/03/2016	DBT	Amazon.com		-SPLIT-	-198.95	328,371.68
Check	03/04/2016	DBT	Walmart		0580 - Travel, Regis, Ent	-60.60	328,311.08
Check	03/07/2016	DBT	Amazon.com		-SPLIT-	-40.99	328,270.09
Check	03/07/2016	DBT	Amazon.com		-SPLIT-	-160.80	328,109.29
Check	03/07/2016	DBT	Amazon.com		0640 - Books and Materials	-63.98	328,045.31
Check	03/07/2016	DBT	Amazon.com		-SPLIT-	-20.65	328,024.66
Check	03/07/2016	DBT	Paypal		0540 - Advertising	-190.00	327,834.66
Check	03/08/2016	ACH	Box Inc		0534 - Online Services	-10.00	327,824.66
Check	03/08/2016	DBT	Staples		-SPLIT-	-663.88	327,160.78
Check	03/08/2016	ACH	Lewan Technology		0442 - Rental of Equipment	-1,118.58	326,042.20
Check	03/08/2016	DBT	Amazon.com		-SPLIT-	-198.95	325,843.25
Check	03/08/2016	DBT	Amazon.com		-SPLIT-	-198.95	325,644.30
Check	03/08/2016	DBT	Amazon.com		-SPLIT-	-59.09	325,585.21
Check	03/09/2016	DBT	Amazon.com		-SPLIT-	-379.08	325,206.13
Check	03/09/2016	DBT	Amazon.com		-SPLIT-	-449.28	324,756.85
Check	03/09/2016	DBT	Amazon.com		-SPLIT-	-842.40	323,914.45
Check	03/10/2016	ACH	Lewan Technology		0442 - Rental of Equipment	-593.83	323,320.62
Liability Check	03/10/2016	ACH	Delta Dental of Colorado	000141307	-SPLIT-	-411.45	322,909.17
Liability Check	03/10/2016	ACH	City and County of Denver		Denver OPT Liability	-80.50	322,828.67
Bill Pmt -Check	03/10/2016	1290	Staples Advantage		7421 - Accounts Payable	-300.07	322,528.60
Check	03/10/2016	DBT	Lewan Technology		0533 - Postage	-40.00	322,488.60
Bill Pmt -Check	03/10/2016	1291	Mental Health America of Colorado		7421 - Accounts Payable	-750.00	321,738.60
Check	03/10/2016	DBT	Party City		-SPLIT-	-57.29	321,681.31
Check	03/10/2016	DBT	Amazon.com		-SPLIT-	-603.72	321,077.59
Check	03/10/2016	DBT	Colby College Bookstore		0610 - General Supplies	-47.94	321,029.65
Check	03/11/2016	DBT	Squarespace, Inc.		0534 - Online Services	-20.00	321,009.65
Check	03/11/2016	DBT	Pizza Hut		0630 - Food -Snack (BOLD FS FUND ONLY)	-26.46	320,983.19
Liability Check	03/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2016	-SPLIT-	-44,564.31	276,418.88
Liability Check	03/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2016	-SPLIT-	-4,089.25	272,329.63
Check	03/14/2016	DBT	Walmart		-SPLIT-	-11.80	272,317.83
Check	03/14/2016	DBT	Amazon.com		-SPLIT-	-126.72	272,191.11
Check	03/14/2016	DBT	Microsoft		0534 - Online Services	-7.25	272,183.86
Paycheck	03/15/2016	1292	Confidential Payroll Information		-SPLIT-	-845.42	271,338.44

Compass Academy  
Credit, Debit, and Purchase Card Statements  
As of March 31, 2016

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2016	DD1101	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,338.44
Paycheck	03/15/2016	1293	Confidential Payroll Information		-SPLIT-	-90.55	271,247.89
Paycheck	03/15/2016	DD1096	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1099	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1094	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1095	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1098	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1100	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1105	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1097	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1102	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1103	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1104	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1106	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1107	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1108	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1109	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1110	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1111	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1112	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1113	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1114	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Paycheck	03/15/2016	DD1115	Confidential Payroll Information	Direct Deposit	-SPLIT-	0.00	271,247.89
Liability Check	03/15/2016	ACH	Colorado Department of Revenue		Colorado State Withholding	-1,676.00	269,571.89
Liability Check	03/15/2016	ACH	Internal Revenue Service	47-1698243	-SPLIT-	-7,935.48	261,636.41
Liability Check	03/15/2016	ACH	PERA	488	-SPLIT-	-7,360.42	254,275.99
Check	03/15/2016	DBT	Staples		-SPLIT-	-92.26	254,183.73
Check	03/15/2016	DBT	Target		-SPLIT-	-64.94	254,118.79
Check	03/15/2016	DBT	Santiago's		0630 · Food -Snack (BOLD FS FUND ONLY)	-14.04	254,104.75
Check	03/15/2016	DBT	Amazon.com		-SPLIT-	-37.62	254,067.13
Bill Pmt -Check	03/17/2016	1294	Eldorado Artesian Springs		7421 · Accounts Payable	-80.65	253,986.48
Bill Pmt -Check	03/17/2016	1295	Fast Signs		7421 · Accounts Payable	-1,642.20	252,344.28
Bill Pmt -Check	03/17/2016	1296	Grace Technology Systems		7421 · Accounts Payable	-1,333.00	251,011.28
Bill Pmt -Check	03/17/2016	1297	Staples	Customer DAL 1040312	7421 · Accounts Payable	-210.84	250,800.44
Liability Check	03/17/2016	1298	Denver Public Schools		-SPLIT-	-6,307.97	244,492.47
Check	03/17/2016	DBT	Education Week		0540 · Advertising	-395.00	244,097.47
Check	03/17/2016	DBT	Idealist.org		0540 · Advertising	-90.00	244,007.47
Check	03/17/2016	DBT	Parking Meter		0810 · Dues and Fees	-4.00	244,003.47
Check	03/18/2016	DBT	Pizza Hut		0630 · Food -Snack (BOLD FS FUND ONLY)	-29.86	243,973.61
Check	03/18/2016	DBT	Pizza Hut		0630 · Food -Snack (BOLD FS FUND ONLY)	-32.00	243,941.61
Deposit	03/18/2016			Deposit	-SPLIT-	3,340.02	247,281.63
Check	03/18/2016	DBT	Parking Meter		0810 · Dues and Fees	-5.00	247,276.63
Check	03/20/2016	DBT	Pro Flowers		-SPLIT-	-63.58	247,213.05
Check	03/21/2016	DBT	Adobe Systems Inc		0534 · Online Services	-29.99	247,183.06
Check	03/22/2016	DBT	Pizza Hut		0630 · Food -Snack (BOLD FS FUND ONLY)	-16.00	247,167.06
Bill Pmt -Check	03/25/2016	1299	Diana Levitt		7421 · Accounts Payable	-240.00	246,927.06

**Compass Academy**  
**Credit, Debit, and Purchase Card Statements**  
As of March 31, 2016

**7 of 19**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/25/2016	89	Jennifer Savino		0610 - General Supplies	-42.48	246,884.58
Check	03/25/2016	DBT	Pizza Hut		0630 - Food -Snack (BOLD FS FUND ONLY)	-13.66	246,870.92
Check	03/25/2016	89	Garza Armstrong, Rudionna		-SPLIT-	-104.33	246,766.59
Liability Check	03/25/2016	ACH	Delta Dental of Colorado	000141307	-SPLIT-	-411.45	246,355.14
Check	03/25/2016	DBT	USPS		0533 - Postage	-25.00	246,330.14
Bill Pmt -Check	03/25/2016	89	Resolutionaries Inc		7421 - Accounts Payable	-1,750.00	244,580.14
Bill Pmt -Check	03/25/2016	1300	Ryan Mick		7421 - Accounts Payable	-2,166.67	242,413.47
Check	03/27/2016	DBT	Premier Printing		0550 - Printing and Binding	-137.75	242,275.72
Deposit	03/29/2016			Deposit	CCSP	105,569.07	347,844.79
Check	03/29/2016	DBT	New Saigon		0580 - Travel, Regis, Ent	-46.13	347,798.66
Deposit	03/31/2016			Deposit	-SPLIT-	5,726.42	353,525.08
Check	03/31/2016	DBT	Jelly Cafe		0580 - Travel, Regis, Ent	-33.14	353,491.94
Deposit	03/31/2016			Interest	1500 - Interest Income	8.01	353,499.95
Total 8101 - First Bank						<u>12,476.21</u>	<u>353,499.95</u>
<b>TOTAL</b>						<u><b>12,476.21</b></u>	<u><b>353,499.95</b></u>

COMPASS ACADEMY  
FY17 PROPOSED BUDGET  
DRAFT - April 5, 2016

INCLUDES:  
FY17 CURRENT ANNUAL BUDGET - SCHOOL FORMAT  
FY17 ANNUAL BUDGET - CDE 18 FORMAT  
FY17 5 YEAR PROJECTIONS

**COMPASS ACADEMY  
DRAFT FY17 BUDGET WORKING**

Account Codes	Program Codes	Fund 11 General Fund	Fund 22 State				Fund 22 Federal					Gates Family Foundation    Walton		TOTALS	BUDGETED	TOTALS
			Capital Construction - ECEA G/T - 3113	ELPA PD - 3150	ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3			FY17	FY16	FY15 ACTUALS
BEGINNING FUND BALANCES																
Tabor Reserve		46,445												46,445	0	0
Unrestricted Fund Balance		41,799												41,799	0	0
TOTAL BEGINNING FUND BALANCES		88,244												88,244	-	-
INCOME																
1000-LOCAL REVENUE																
1310 Tuition from Individuals														-	-	-
College Tuition														-	-	-
1310-TOTAL TUITION FROM INDIVIDUALS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500-INTEREST ON INVESTMENTS		-												-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS														-	-	-
1700-Pupil Activities														-	-	-
1750-Fund Raisers														-	-	-
1760-Gifts/Contributions		13,000												13,000	13,000	-
1790-Uniforms/Other														-	-	-
1700-TOTAL PUPIL ACTIVITIES		13,000	-	-	-	-	-	-	-	-	-	-	-	13,000	13,000	-
1740-Fees														-	-	-
1740-Student Fees/Activities		-												-	-	-
1740-Miscellaneous Fees		-												-	-	-
1740-TOTAL FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1852 - Mill Levy Funding														-	-	-
General Mill Levy														-	-	-
1998 MLO Literacy		28,980												28,980	15,340	-
1998 MLO Technology		7,903												7,903	4,183	-
2003 MLO Academic Achievement		6,587												6,587	3,487	-
2003 MLO HS Graduation		-												-	-	-
2003 MLO Textbooks		9,221												9,221	4,881	-
2012 MLO Secondary Arts		32,002												32,002	16,366	-
2012 MLO Enrichment and Student Support		27,628												27,628	14,967	-
2012 MLO Tutoring		54,093												54,093	33,484	-
2012 MLO Technology		13,993												13,993	7,422	-
2012 MLO Textbooks		13,993												13,993	7,422	-
Local Revenue Other		-												-	-	-
1852-TOTAL MILL LEVY FUNDING		194,400	-	-	-	-	-	-	-	-	-	-	-	194,400	107,554	-
1900-Other Revenue from Local Services														-	-	-
1900-Employee Professional Insurance		-												-	-	-
1990-Misc. Revenue		-												-	-	50
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
1910-OTHER SOURCES RENT INCOME														-	-	-
1920-GRANT INCOME		125,000										50,000    12,000		187,000	447,000	-
1940-Textbook Funds														-	-	-
1940-Textbook Fees		-												-	-	-
1940-TOTAL TEXTBOOK FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE		332,400	-	-	-	-	-	-	-	-	-	50,000    12,000	394,400	567,554	50	
3000-State Revenue														-	-	-
Capital Const. Fund - 3113			24,265											24,265	12,871	-
ELPA PD - 3139														-	-	-
ELPA - 3140														-	-	-
ECEA G/T - 3150														-	-	-
State Breakfast Program - 3164														-	-	-
State Lunch Program - 3165														-	-	-
State Snack Program - 3169														-	-	-
3000-TOTAL STATE REVENUE		-	24,265	-	-	-	-	-	-	-	-	-	24,265	12,871	-	
4000-Federal Revenue from CDE														-	-	-
Federal Entitlement Funds - Varies							50,510	5,734	6,734	12,804	215,000			290,782	290,782	215,000
IDEA PART B Special Ed - 4027														-	-	-
Federal Breakfast Program - 4553														-	-	-
Federal Lunch Program - 4555														-	-	-
4000-TOTAL FEDERAL REVENUE FROM CDE		-	-	-	-	-	50,510	5,734	6,734	12,804	215,000	-	290,782	290,782	215,000	
4020-FEDERAL REVENUE FROM FEDS														-	-	-
5200-General Fund Transfers														-	-	-
5211-General Fund Transfers Out														-	-	-
5221-Capital Reserve Transfer In														-	-	-
Additional Capital Reserve Transfer In														-	-	-
5251-Food Fund Transfer In														-	-	-
5200-TOTAL GENERAL FUND TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5500-LOAN PROCEEDS		-												-	-	94,823

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal					Gates Family		TOTALS	BUDGETED	TOTALS
		General Fund	Capital Construction - ECEA G/T - 3113	ELPA PD - 3150	ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3	Foundation	Walton	FY17	FY16	FY15 ACTUALS
5700-PPR		1,844,499												1,844,499	967,744	-
5700-PPR (One Time Buy Down)		-														
5700-PPR RESCISSION														-	-	-
TOTAL INCOME		2,176,898	24,265	-			50,510	5,734	6,734	12,804	215,000	50,000	12,000	2,553,945	1,838,951	309,873
EXPENSES																
0100-TOTAL SALARIES		1,004,582	-	-			38,900	5,734	6,734	10,000	-	31,950	12,000	1,109,900	707,000	15,000
0200-TOTAL BENEFITS		261,831	-	-			9,947	-	-	2,804	-	8,051	-	282,633	167,856	3,375
0300-PURCH. PROF. SERVICES																
0313-Bank/Payroll Ser. Fees	2500	2,400									5,004			2,400	2,400	1
0320-Educ. Prof Serv. Fees	0030	200,000												205,004	40,004	72,963
0331-Legal	2300	5,000												5,000	5,000	-
0332-Audit	2300	7,000												7,000	7,000	-
0333-Negotiation	2400													-	-	-
0334-Consultant	2200											5,000		5,000	5,000	-
0334-Consultant	2400													-	-	-
0334-Consultant	2500													-	-	-
0335-Medical Services	2100													-	-	-
0339-Special Education Services	1700													-	-	-
0339-B&A School Program Services	2100													-	-	-
0339-Business Services	2500	32,500									25,000			57,500	40,000	-
0340-Technical Services	4000													-	-	-
0340-Technical Services	2800	26,400												26,400	19,000	-
0390-Other Purch Prof./Tech. Services	2400													-	-	3,719
0300-TOTAL PURCH PROF. SER.		273,300	-	-			-	-	-	-	30,004	5,000	-	308,304	118,404	76,683
0400-PURCH. PROP. SERV.																
0410-Fire and Security Monitoring	2600	3,252												3,252	3,252	-
0411-Water/sewer	2600													-	-	-
0421-Trash	2600													-	-	-
0422-Snow removal	2600													-	-	-
0423-Custodial	2600													-	-	-
0424-Lawn Care	2600													-	-	-
0440-Rentals	0030													-	-	-
0441-Rental of Land & Buildings-Business Office	2500													-	-	-
0441-Rental of Land & Buildings	2600	158,630	20,000								-			178,630	94,751	-
0450-Contractor Services	2600													-	-	-
0450-Copier Maintenance Ser.	0030													-	-	-
0400-TOTAL PURCH. PROP. SERV.		161,882	20,000	-			-	-	-	-	-	-	-	181,882	98,003	-
0430-REPAIRS AND MAINTENANCE	2600	-												-	-	-
0430-REPAIRS AND MAINTENANCE	4000													-	-	-
0442-EQUIPMENT RENTAL/LEASE	0030	5,392												5,392	5,392	-
0442-EQUIPMENT RENTAL/LEASE	2600	-												-	-	-
0500-OTHER PURCH. SERV.																
0531-Phone/Office	2800	3,000												3,000	3,000	-
0531-Phone Cellular	2800													-	-	-
0532-Postage Machine Rental	2400													-	-	-
0533-Postage	0030	3,000												3,000	1,799	-
0534-Online Services	2800	6,000									5,300			11,300	11,300	-
0540-Advertising	2400										5,824			5,824	10,684	-
0550-Printing and Binding	0030	5,000												5,000	6,460	-
0500-TOTAL OTHER PURCH. SERV.		17,000	-	-			-	-	-	-	11,124	-	-	28,124	33,243	27,796
0511-TO & FROM SCHOOL TRANSPORTATION	2700	31,050												31,050	9,928	-
0513-CONTRACTED FIELD TRIPS	2700	10,000												10,000	8,400	-
0520-INSURANCE																
0521-Liability	2800	13,090												13,090	11,800	-
0525-Colorado Unemployment	2800	3,330												3,330	2,121	-
0526-Workers Compensation	2800	8,657												8,657	5,515	-
0527-Multiple Coverage Ins.	2800	-												-	-	-
0528-Student Accident Ins.	2800													-	-	-
0520-TOTAL INSURANCE		25,077	-	-			-	-	-	-	-	-	-	25,077	19,436	-
0569-TUITION (Student Tuition)	0030													-	-	-
0580-TRAVEL/REGISTRATION	2200	10,000									11,699	5,000		26,699	26,699	2,247
0594-DISTRICT PURCHASED SERVICES - SPED	1700	73,600												73,600	35,014	-
0594-DISTRICT PURCHASED SERVICES - OTHER	2800	116,019												116,019	49,224	-
0595-DISTRICT ADMIN OVERHEAD	2300	36,890												36,890	19,355	-
0595-DISTRICT ADMIN OVERHEAD	2800	27,667												27,667	14,516	-
0596-FOOD SERVICE EXPENSES	3100	472												472	472	-
0600-SUPPLIES																
0610-General Supplies	0030	13,000					1,663				46,692			61,355	72,566	19,027
0610-Accountability & Testing	0030	-									10,000			10,000	10,000	-
0610-Special Education	0030													-	-	-
0610-Student Awards	0030													-	-	-
0610-Sport Supplies	0030													-	-	-
0610-Miscellaneous Category	0030													-	-	-
0610-Office Supplies	2400										10,000			10,000	16,512	-

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal					Gates Family		TOTALS	BUDGETED	TOTALS
		General Fund	Capital Construction - ECEA G/T - 3113	ELPA PD - 3150	3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3	Foundation	Walton	FY17	FY16	FY15 ACTUALS
0610-Custodial Supplies	2600													-	-	-
0621-Natural Gas	2600													-	-	-
0622-Electric Service	2600													-	-	-
0626-Gasoline - Vehicle	2700													-	-	-
0650-Software	0030	1,500												1,500	11,500	-
0690-Uniforms	0030	2,000												2,000	2,000	-
0600-TOTAL SUPPLIES		16,500	-		-		1,663	-	-		66,692	-	-	84,855	112,578	19,027
0630-FOOD (SNACK - Parent Food in 0580)	0030	1,800												1,800	8,000	-
0640-BOOKS AND PERIODICALS	0030	20,000											-	20,000	20,000	2,304
0700-PROPERTY																
0733-Furniture	0030	-									5,000			5,000	20,773	-
0733-Furniture	2400	-									5,000			5,000	17,800	-
0734-Technology Equipment	0030	10,000									85,481			95,481	125,481	70,311
0734- Technology Equipment	2400	1,000												1,000	1,000	-
0700-TOTAL PROPERTY		11,000	-		-		-	-	-		95,481	-	-	106,481	165,054	70,311
0710-LAND AND IMPROVEMENTS	4000		4,265											4,265	3,000	-
0720-BUILDINGS	4000													-	-	-
0722-NEW CONSTRUCTION	4000													-	-	-
0730-EQUIPMENT	2600	-					-	-	-					-	-	-
0732-VEHICLES	2700													-	-	-
0735-NON-CAPITAL EQUIPMENT	0030													-	-	-
0735-NON-CAPITAL EQUIPMENT	2600													-	-	-
0800-OTHER OBJECTS																
0840-Contingency	0030	55,335										(1)	-	55,334	29,031	-
0890-Bad Debt	0030	1,000												1,000	1,000	-
0800-TOTAL OTHER OBJECTS		56,335	-		-		-	-	-	-	-	(1)	-	56,334	30,031	-
0810-DUES AND FEES	2400	879												879	879	107
0830-INTEREST ON DEBT	4000													-	3,000	307
0869-INDIRECT COSTS	2300													-	-	-
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400	-												-	-	-
0910-REDEMPTION OF PRINCIPAL	4000													-	95,223	-
TOTAL EXPENSES		2,161,276	24,265	-		-	50,510	5,734	6,734	12,804	215,000	50,000	12,000	2,538,323	1,750,707	217,158
NET INCOME		15,623	-	-		-	0	-	-	-	-	(0)	-	15,623	88,244	92,715
TABOR RESERVE		21,450												21,450	46,445	-
ENDING FUND BALANCES																
Tabor Reserve		67,895												67,895	46,445	-
Unrestricted Fund Balance		35,972												35,972	41,799	-
TOTAL ENDING FUND BALANCES		103,867	-	-		-	-	-	-	-	-	-	-	103,867	88,244	-

Assumptions:	Projected	District Projection	Projected
Total Students Served	230.00		230.00 122.00 120.00
Number of Brick & Mortar FTE	230.00		230.00 122.00 120.00
Number of On-Line FTE	0.00		0.00 0.00 0.00
Half Time Kindergarteners	0.00		0.00 0.00 0.00
Full Time Kindergartners	0.00		0.00 0.00 0.00
1st Grade	0.00		0.00 0.00 0.00
2nd Grade	0.00		0.00 0.00 0.00
3rd Grade	0.00		0.00 0.00 0.00
4th Grade	0.00		0.00 0.00 0.00
5th Grade	0.00		0.00 0.00 0.00
6th Grade	112.00		112.00 122.00 120.00
7th Grade	118.00		118.00 0.00 0.00
8th Grade	0.00		0.00 0.00 0.00
9th Grade	0.00		0.00 0.00 0.00
10th Grade	0.00		0.00 0.00 0.00
11th Grade	0.00		0.00 0.00 0.00
12th Grade	0.00		0.00 0.00 0.00
On-Line Pupils	0.00		0.00 0.00 0.00
PPR (Denver)	8,019.56	DPS Estimate FY17	8,019.56 7,932.33 7942.94
PPR (One Time Buy Down)	0.00		0.00 0.00 0.00
Before and After Care Cost	0.00	Average per month/per participant	0.00 0.00 0.00
Before and After Care # or participants	0.00		0.00 0.00 0.00
No. of Monhs of Before and After Care Program	0.00		0.00 0.00 0.00
Kindergarten Tuition	0.00	per year	0.00 0.00 0.00
Average Student Fees	0.00	Amount per student	0.00 0.00 0.00
Student Accident Insurance	0.00		0.00 0.00 0.00
1998 & 2003 Mill Levy	229		229 229 0.00
2012 Mill Levy	616		616 653 0.00
Mill Levy Amount	845.22	per student	845.22 911.69 911.69
Employee Professional Insurance	0.00		0.00 0.00 0.00
Misc Revenues	0.00	per student	0.00 0.00 0.00

		Fund 11	Fund 22 State				Fund 22 Federal							TOTALS	BUDGETED	TOTALS
Account Codes	Program Codes	General Fund	Capital Construction - ECEA 3113	G/T - 3150	ELPA PD - 3139	ELPA - 3140	Title I	Title IIA	Title III	Charter Credit	CSSP YEAR 3	Gates Foundation	Family Walton	FY17	FY16	FY15 ACTUALS
Book and Material Fees		0.00	per student											0.00	0.00	0.00
Capital Construction HB129		105.50	per student											105.50	105.50	105.50
ECEA 3130		0.00												0.00	0.00	0.00
ELPA 3140		0.00												0.00	0.00	0.00
GT 3150		0.00												0.00	0.00	0.00
IDEA Part B 4027		0.00												0.00	0.00	0.00
Title I Amount		365.00												365.00	365.00	365.00
Title I ARRA Amount		0.00												0.00	0.00	0.00
Title I %		98.00%	Free 75%											98.00%	98.00%	89.00%
Title II-A		75.00												75.00	75.00	75.00
Title III		0.00												0.00	0.00	0.00
Title IV		0.00												0.00	0.00	0.00
Average Teacher Salary		50,095.00												50,095.00	48,249.99	45411.76
Number of Teachers		16.00												16.00	8.00	8.50
Average Paraprofessional Salary		0.00												0.00	0.00	0.00
Number of Paraprofessionals		0.00												0.00	0.00	0.00
Total Number of Employees		20.00												20.00	12.00	12.50
Special Education Amount		320.00												320.00	287.00	293.00
District Overhead - 2300		2.00%												2.00%	2.00%	2.00%
District Overhead - 2800		1.50%												1.50%	1.50%	1.50%
Workman's Compensation		0.00780												0.00780	0.00780	0.01
Unemployment Insurance		0.003												0.003	0.003	0.00
Supplies Total		175.00	per student											175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition		10.00%												10.00%	10.00%	10.00%
Tabor Reserve Amount		3.00%												3.00%	3.00%	3.00%
Contingency Reserve of PPR		3.00%												3.00%	3.00%	1.03%

**FY2016-17 SUMMARY BUDGET  
DRAFT 1.29.16**

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	230.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	88,244.37		88,244.37
<b>REVENUES</b>				
Local Sources	1000 - 1999	332,399.61	62,000.00	394,399.61
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		24,265.00	24,265.00
Federal Sources	4000 - 4999		290,782.00	290,782.00
<b>TOTAL REVENUES</b>		332,399.61	377,047.00	709,446.61
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		420,643.98	377,047.00	797,690.98
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	1,844,498.80		1,844,498.80
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300			0.00
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991	0.00		0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,265,142.78	377,047.00	2,642,189.78
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	723,632.00	61,368.00	785,000.00
Employee Benefits	0200	190,421.52	12,750.67	203,172.19
Purchased Services	0300,0400, 0500	286,992.00	5,002.54	291,994.54
Supplies and Materials	0600	38,300.00	58,355.00	96,655.00
Property	0700	10,000.00	90,481.00	100,481.00
Other	0800, 0900	1,000.00	0.39	1,000.39
<b>Total Instruction</b>		1,250,345.52	227,957.60	1,478,303.12
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Students</b>		0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
Purchased Services	0300,0400, 0500	10,000.00	21,699.00	31,699.00
Supplies and Materials	0600			0.00
Property	0700			0.00

**FY2016-17 SUMMARY BUDGET  
DRAFT 1.29.16**

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	230.0			
Other	0800, 0900			0.00
<b>Total Instructional Staff</b>		10,000.00	21,699.00	31,699.00
<b>General Administration - Program 2300</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	48,889.98	0.00	48,889.98
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total School Administration</b>		48,889.98	0.00	48,889.98
<b>School Administration - Program 2400</b>				
Salaries	0100	223,949.96	43,950.00	267,899.96
Employee Benefits	0200	57,438.97	8,051.40	65,490.37
Purchased Services	0300,0400, 0500	0.00	5,824.00	5,824.00
Supplies and Materials	0600	0.00	10,000.00	10,000.00
Property	0700	1,000.00	5,000.00	6,000.00
Other	0800, 0900	879.00		879.00
<b>Total School Administration</b>		283,267.93	72,825.40	356,093.33
<b>Business Services - Program 2500</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	34,900.00	25,000.00	59,900.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Business Services</b>		34,900.00	25,000.00	59,900.00
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	57,000.00		57,000.00
Employee Benefits	0200	13,970.25		13,970.25
Purchased Services	0300,0400, 0500	161,881.50	20,000.00	181,881.50
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Operations and Maintenance</b>		232,851.75	20,000.00	252,851.75
<b>Student Transportation - Program 2700</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	41,050.00	0.00	41,050.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Student Transportation</b>		41,050.00	0.00	41,050.00
<b>Central Support - Program 2800</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	204,163.60	5,300.00	209,463.60
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00

# FY2016-17 SUMMARY BUDGET DRAFT 1.29.16

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	230.0			
Total Central Support		204,163.60	5,300.00	209,463.60
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500	472.00	0.00	472.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		472.00	0.00	472.00
Enterprise Operatings - Program 3200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		855,595.26	144,824.40	1,000,419.66
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700	0.00	4,265.00	4,265.00
Other	0800, 0900	0.00		0.00

**FY2016-17 SUMMARY BUDGET  
DRAFT 1.29.16**

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	230.0			
Total Property		0.00	4,265.00	4,265.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400 ,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Uses		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		2,105,940.78	377,047.00	2,482,987.78
RESERVES				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840	55,334.96	0.00	55,334.96
Reserved Fund Balance - Program 9100	0840			0.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	67,894.90		67,894.90
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
<b>TOTAL RESERVES</b>		123,229.87	0.00	123,229.87
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,229,170.64	377,047.00	2,606,217.64
NON-APPROPRIATED RESERVE - Program 9200		35,972.14		35,972.14
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00

COMPASS ACADEMY  
Five Year Projections DRAFT 1.29.16

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
<b>BEGINNING FUND BALANCES</b>							
Tabor Reserve	-	-	46,445	67,895	97,668	131,425	161,756
Unrestricted Fund Balance	-	-	41,799	35,972	58,424	81,535	214,438
<b>TOTAL BEGINNING FUND BALANCES</b>	-	-	88,244	103,867	156,092	212,960	376,195
<b>INCOME</b>	-	-	-				
<b>1000-LOCAL REVENUE</b>	-	-	-				
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-	-	-
1500-INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
1600-FOOD PROGRAM STUDENT PAYMENTS	-	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	13,000	13,000	13,130	13,261	13,261	13,394
1740-TOTAL FEES	-	-	-	-	-	-	-
1852 - Mill Levy Funding	-	-	-				
General Mill Levy	-	-	-				
1998 MLO Literacy	-	15,340	28,980	43,596	57,708	71,820	85,932
1998 MLO Technology	-	4,183	7,903	11,889	15,737	19,585	23,434
2003 MLO Academic Achievement	-	3,487	6,587	9,909	13,117	16,325	19,532
2003 MLO HS Graduation	-	-	-	-	-	-	-
2003 MLO Technology	-	4,881	9,221	13,871	18,361	22,851	27,341
2012 MLO Secondary Arts	-	16,366	32,002	48,142	63,726	79,310	94,893
2012 MLO Enrichment and Student Support	-	14,967	27,628	41,562	55,015	68,468	81,922
2012 MLO Tutoring	-	33,484	54,093	81,374	107,715	134,056	160,397
2012 MLO Technology	-	7,422	13,993	21,051	27,865	34,679	41,493
2012 MLO Textbooks	-	7,422	13,993	21,051	27,865	34,679	41,493
Mill Levy Library	-	-	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	-	107,554	194,400	292,445	387,109	481,773	576,437
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES	50	-	-	-	-	-	-
1910-OTHER SOURCES RENT INCOME	-	-	-	-	-	-	-
1920-GRANT INCOME	-	447,000	187,000	-	50,000	-	-
1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	-	-
<b>1000-TOTAL LOCAL REVENUE</b>	50	567,554	394,400	305,575	450,370	495,034	589,831
3000-State Revenue	-	-	-				
Capital Const. Fund - 3113	-	12,871	24,265	32,853	39,138	48,709	52,452
ECEA Special Ed - 3130	-	-	-	-	-	-	-
ELPA Special Ed - 3140	-	-	-	-	-	-	-
State Breakfast Program - 3164	-	-	-	-	-	-	-
State Lunch Program - 3165	-	-	-	-	-	-	-
State Snack Program - 3169	-	-	-	-	-	-	-
<b>3000-TOTAL STATE REVENUE</b>	-	12,871	24,265	32,853	39,138	48,709	52,452
4000-Federal Revenue from CDE	-	-	-				
Federal Entitlement Funds - Varies	215,000	290,782	290,782	100,790	125,988	138,586	152,445
IDEA PART B Special Ed - 4027	-	-	-	-	-	-	-
Federal Breakfast Program - 4553	-	-	-	-	-	-	-
Federal Lunch Program - 4555	-	-	-	-	-	-	-
<b>4000-TOTAL FEDERAL REVENUE FROM CDE</b>	215,000	290,782	290,782	100,790	125,988	138,586	152,445
	-	-	-				
<b>4020-FEDERAL REVENUE FROM FEDS</b>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>5200-TOTAL GENERAL FUND TRANSFERS</b>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>5500-LOAN PROCEEDS</b>	94,823	-	-				
	-	-	-				
<b>5700-PPR</b>	-	967,744	1,844,499	2,816,389	3,765,333	4,709,544	5,663,103
<b>5700-PPR (ONE TIME BUY DOWN)</b>	-	-	-				
<b>5700-PPR RESCISSION</b>	-	-	-	-	-	-	-
	-	-	-				
<b>TOTAL INCOME</b>	<b>309,873</b>	<b>1,838,951</b>	<b>2,553,945</b>	<b>3,255,607</b>	<b>4,380,829</b>	<b>5,391,874</b>	<b>6,457,831</b>
<b>EXPENSES</b>	-	-	-				
<b>0100-TOTAL SALARIES</b>	15,000	707,000	1,109,900	1,567,820	2,152,676	2,458,676	2,460,570
<b>0200-TOTAL BENEFITS</b>	3,375	167,856	282,633	453,346	623,553	715,353	715,921
<b>0300-TOTAL PURCH PROF. SER.</b>	76,683	118,404	308,304	417,784	580,060	701,568	853,441
<b>0400-TOTAL PURCH. PROP. SERV.</b>	-	98,003	181,882	271,467	358,333	445,133	532,001
<b>0430-REPAIRS AND MAINTENANCE</b>	-	-	-	-	-	-	-
<b>0430-REPAIRS AND MAINTENANCE</b>	-	-	-	-	-	-	-
<b>0442-EQUIPMENT RENTAL/LEASE</b>	-	5,392	5,392	10,000	10,200	20,000	20,400
<b>0442-EQUIPMENT RENTAL/LEASE</b>	-	-	-	-	-	-	-
<b>0500-TOTAL OTHER PURCH. SERV.</b>	27,796	33,243	28,124	28,686	29,260	29,845	30,442
<b>0511-TO &amp; FROM SCHOOL TRANSPORTATION</b>	-	9,928	31,050	47,507	67,839	89,955	110,105
<b>0513-CONTRACTED FIELD TRIPS</b>	-	8,400	10,000	12,750	16,256	20,727	26,427
<b>0520-TOTAL INSURANCE</b>	-	19,436	25,077	41,702	52,728	63,611	71,484
<b>0569-TUITION (Student Tuition)</b>	-	-	-	-	-	-	-
<b>0580-TRAVEL/REGISTRATION</b>	2,247	26,699	26,699	34,041	43,403	55,338	70,556
<b>0594-DISTRICT PURCHASED SERVICES - SPED</b>	-	35,014	73,600	121,100	160,300	199,500	238,700
<b>0594-DISTRICT PURCHASED SERVICES - TECH</b>	-	49,224	116,019	174,533	231,029	287,525	344,022
<b>0595-DISTRICT PURCHASED SERV.</b>	-	19,355	36,890	56,328	75,307	94,191	113,262
<b>0595-DISTRICT PURCHASED SERV.</b>	-	14,516	27,667	42,246	56,480	70,643	84,947
<b>0596-FOOD SERVICE EXPENSES</b>	-	472	472	481	491	491	501
<b>0600-TOTAL SUPPLIES</b>	19,027	112,578	84,855	65,670	82,745	99,545	116,626
<b>0630-FOOD</b>	-	8,000	1,800	8,000	8,000	20,000	50,000
<b>0640-BOOKS AND PERIODICALS</b>	2,304	20,000	20,000	51,900	68,700	85,500	102,300
<b>0700-TOTAL PROPERTY</b>	70,311	165,054	106,481	21,220	21,644	91,444	91,673
<b>0710-LAND AND IMPROVEMENTS</b>	-	3,000	4,265	4,350	4,437	4,437	4,526
<b>0720-BUILDINGS</b>	-	-	-	-	-	-	-
<b>0722-NEW CONSTRUCTION</b>	-	-	-	-	-	-	-
<b>0730-EQUIPMENT</b>	-	-	-	-	-	-	-
<b>0732-VEHICLES</b>	-	-	-	-	-	-	-
<b>0735-NON-CAPITAL EQUIPMENT</b>	-	-	-	-	-	-	-
<b>0735-NON-CAPITAL EQUIPMENT</b>	-	-	-	-	-	-	-
<b>0800-TOTAL OTHER OBJECTS</b>	-	30,031	56,334	67,668	71,425	161,756	193,735
<b>0810-DUES AND FEES</b>	107	879	879	897	915	915	933
<b>0830-INTEREST ON DEBT</b>	307	3,000	-	-	-	-	-
<b>0869-INDIRECT COSTS</b>	-	-	-	-	-	-	-
<b>0900-OTHER USES OF FUNDS</b>	-	-	-	-	-	-	-

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
0910-REDEMPTION OF PRINCIPAL	-	95,223	-	-	-	-	-
	-	-	-				
TOTAL EXPENSES	217,158	1,750,707	2,538,323	3,203,382	4,323,962	5,228,639	5,649,350
NET INCOME	92,715	88,244	15,623	52,225	56,868	163,235	808,482
TABOR RESERVE	-	46,445	21,450	29,773	33,757	30,331	31,979
ENDING FUND BALANCES							
Tabor Reserve	-	46,445	67,895	97,668	131,425	161,756	193,735
Unrestricted Fund Balance	-	41,799	35,972	58,424	81,535	214,438	990,941
TOTAL ENDING FUND BALANCES	-	88,244	103,867	156,092	212,960	376,195	1,184,676

Account Codes	Projected Final FY15	FINAL BUDGET FY16	BUDGETED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
Assumptions:		-	-	-	-	-	-
Projection Revenue Rate Increase		Projected 1.00%	Projected 1.00%	Projected 1.00%	Projected 1.00%	1.00%	Projected 1.00%
Projection Revenue Expense Increase		1.00%	1.00%	2.00%	2.00%	2.00%	2.00%
Total Students Served	120.00	122.00	230.00	346.00	458.00	570.00	682.00
Number of Brick & Mortar FTE	120.00	122.00	230.00	346.00	458.00	570.00	682.00
Number of On-Line FTE	-	-	-	-	-	-	-
Half Time Kindergarteners	-	-	-	-	-	-	-
Full Time Kindergartners	-	-	-	-	-	-	-
1st Grade	-	-	-	-	-	-	-
2nd Grade	-	-	-	-	-	-	-
3rd Grade	-	-	-	-	-	-	-
4th Grade	-	-	-	-	-	-	-
5th Grade	-	-	-	-	-	-	-
6th Grade	120.00	122.00	112.00	112.00	112.00	112.00	112.00
7th Grade	-	-	118.00	112.00	112.00	112.00	112.00
8th Grade	-	-	-	122.00	112.00	112.00	112.00
9th Grade	-	-	-	-	122.00	112.00	112.00
10th Grade	-	-	-	-	-	122.00	112.00
11th Grade	-	-	-	-	-	-	122.00
12th Grade	-	-	-	-	-	-	-
On-Line Pupils	-	-	-	-	-	-	-
PPR (Denver Public Schools)	7,942.94	7,932.33	8,019.56	8,139.85	8,221.25	8,262.36	8,303.67
On-Line PPR	-	-	-	-	-	-	-
Before and After Care Cost	-	-	-	-	-	-	-
Before and After Care # or participants	-	-	-	-	-	-	-
No. of Monhs of Before and After Care Program	-	-	-	-	-	-	-
Kindergarten Tuition	-	-	-	-	-	-	-
Average Student Fees	-	-	-	-	-	-	-
Student Accident Insurance	-	-	-	-	-	-	-
1998 & 2003 Mill Levy	-	228.62	229.09	226.55	218.84	213.81	215.54
2012 Mill Levy	-	652.97	616.13	621.18	631.24	643.36	653.46
Mill Levy Amount	911.69	911.69	911.69	847.73	850.09	857.17	869.00
Employee Professional Insurance	-	-	-	-	-	-	-
Misc Revenues	-	-	-	-	-	-	-
Book and Material Fees	-	-	-	-	-	-	-
Capital Construction HB129	105.50	105.50	105.50	94.95	85.46	85.46	76.91
ECEA 3130	-	-	-	-	-	-	-
ELPA 3140	-	-	-	-	-	-	-
GT 3150	-	-	-	-	-	-	-
IDEA Part B 4027	-	-	-	-	-	-	-
Title I Amount	365.00	365.00	365.00	450.00	450.00	450.00	450.00
Title I ARRA Amount	-	-	-	-	-	-	-
Title I %	89.00%	98.00%	89.00%	92.00%	92.00%	92.00%	92.00%
Title II-A	75.00	75.00	75.00	75.00	75.00	76.00	76.00
Title III	-	-	-	-	-	-	-
Title IV	-	-	-	-	-	-	-
Average Teacher Salary	45,411.76	48,249.99	45,411.76	46,774.11	48,177.33	48,177.33	49,622.65
Number of Teachers	8.50	8.00	8.50	21.50	29.00	34.00	34.00
Average Paraprofessional Salary	-	-	-	-	-	-	-
Number of Paraprofessionals	-	-	-	-	-	-	-
Total Number of Employees	12.50	12.00	12.50	25.50	34.00	39.00	39.00
Special Education Amount	293.00	287.00	293.00	350.00	350.00	350.00	350.00
District Overhead - 2300	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
District Overhead - 2800	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Workman's Compensation	0.01	0.01	0.01	0.0069	0.0069	0.0069	0.0069
Unemployment Insurance	0.00	0.00	0.00	0.0030	0.0030	0.0030	0.0030
Supplies Total	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Customer Bad Debt @ 10% of Tuition	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Tabor Reserve Amount	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Contingency Reserve of PPR	1.03%	3.00%	1.03%	3.00%	3.00%	3.00%	3.00%