



Board Meeting Agenda

February 15, 2018 4:30 – 6:30 PM MT

789 Sherman St #400, Denver, CO 80203
Call Information: [LINK](#)
Phone: 617-927-2600 - **Access Code:** 996 032 410

Attending in person: Jim Balfanz (Vice-Chair), Marcia Fulton (Ex-officio), Jessica Roberts (Treasurer), Annie Proietti (Secretary), Christine Morin, Bob Balfanz, Pami Perea, Morris Price

Attending by phone: Ana C. Soler, Dexter Corto

Tentative:

Guest and support: Jason Guerrero, Jeff Jablow, Ryan Mick, Claire Rostov, Denise Thorne, Mike Davis, Lilibeth Sanchez, Emily Ward

Not Attending: Mary Seawell (Chair)

Time	Min	Title and Description	Action
04:30 PM	5	Ripples and Joys	Participate
04:35 PM	5	January Minutes (<i>Jim</i>)	Approve
04:40 PM	5	Discuss and Approve Tax Documents (<i>Jason G. / Marcia / Jessica</i>)	Inform, Discuss and Approve
04:45 PM	30	ED / Director Update (<i>Marcia / Denise</i>) <ul style="list-style-type: none"> • Lobos on the Rise initiative • 8th grade transition • Initiatives: Teacher coaching / Saturday School • Enrollment update 	Inform and discuss
05:15 PM	15	Compass high school (<i>Marcia</i>) <ul style="list-style-type: none"> • Building update • Application Revisions Update • CCSP Grant Renewal 	Inform and Discuss

05:30 PM	60	Defining Success (<i>Marcia / Jim</i>)	Discuss
06:30 PM		Adjourn	Approve

Compass Academy – Board Minutes

Date: January 18, 2018

Location: City Year Denver

In attendance: Jim Balfanz, Marcia Fulton, Jessica Roberts, Annie Proietti, Stephanie Wu, Bob Balfanz, Morris Price

On the phone: Dexter Korto, Pami Perea, Ana C. Soler

Guest and support: Christine Morin, Jennifer Holladay (DPS), Bailey Holyfield (DPS), Ryan Mick, Claire Rostov (phone), Dustin Jones, Denise Thorne, Mike Davis

Absent: Mary Seawall

Jim called meeting to order 4:36 pm

Ripples and Joys

- Ripples and Joys shared about personalized learning lanes that meet the diverse needs of students, the positive energy in the school during testing time, Dominic's story (7th grade student at Compass)

November Minutes

- **Jessica made a motion to approve. Morris seconds. Motion approved.**

Financial Committee Report

- Review FY18 Budget
- **Motion to approve the December Financials. Bob makes a motion and Jessica seconds. Motion is approved.**
- **Motion to approved revised budget. Morris makes a motion and Jim second. Motion is approved.**

Tiered Quality Review w/ Jennifer and Bailey from DPS Portfolio Management

- Explanation of the process for determining the SPF metrics for next year
- Discussion of SPF as a school improvement tool with high stakes accountability that can feel punitive, especially to some single site schools
- Discussion of how systems promote school behavior, unintended consequences of recruiting students facing adversity
- Jennifer spoke to the tension on replicating successful charters and needing more model diversity
- Discussion of next steps and best measures for internal and external success
- Review of the SPF color rating system

New Board Members

- Stephanie Wu rolling off the board.
- Christine Morin, Chief Growth and External Affairs Officer at City Year up for review as a new board member
- **A vote to add Christine Morin as a board member. Motion approved.**

ED Update

- Using PARCC-aligned pre-tests

- Discussion of differences between PARCC and MAPS
- MAPS focuses on measuring growth and provides an additional story that is useful to our narrative

Compass High School

- Debrief of school site visit exploring HS building

Board Meeting ends 6:40 pm

2016 TAX RETURN

Client Copy

Client: COMPASS

Prepared for: Compass Academy
911 S. Hazel Court
Denver, CO 80219
(720) 424-0096

Prepared by: James D. Hinkle, CPA
HINKLE & COMPANY P.C.
5028 East 101st St
Tulsa, OK 74137
(918) 492-3388

Date: January 26, 2018

Comments:

DRAFT COPY

Route to: _____

2016 Exempt Org. Return
prepared for:

Compass Academy
911 S. Hazel Court
Denver, CO 80219

DRAFT COPY

HINKLE & COMPANY P.C.
5028 East 101st St
Tulsa, OK 74137

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5028 East 101st St
Tulsa, OK 74137
(918) 492-3388

Client COMPASS
January 26, 2018

Compass Academy

911 S. Hazel Court
Denver, CO 80219
(720) 424-0096

FEDERAL FORMS

Form 990	2016 Return of Organization Exempt from Income Tax
Schedule A	Organization Exempt Under Section 501(c)(3)
Schedule B	Schedule of Contributors
Schedule D	Schedule D
Schedule E	Schools
Schedule J	Schedule J
Schedule O	Supplemental Information
Form 8868	Application for Extension
Form 8879-EO	IRS e-file Signature Authorization

FEE SUMMARY

Preparation Fee

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Compass Academy

47-1698243

	2016	2015	Diff
REVENUE			
Contributions and grants.....	682,370	773,666	-91,296
Program service revenue.....	2,041,007	1,083,758	957,249
Investment income.....	37	31	6
Other revenue.....	1,931	236	1,695
Total revenue.....	2,725,345	1,857,691	867,654
EXPENSES			
Salaries, other compen., emp. benefits...	1,557,845	964,172	593,673
Other expenses.....	1,587,045	712,021	875,024
Total expenses.....	3,144,890	1,676,193	1,468,697
NET ASSETS OR FUND BALANCES			
Revenue less expenses.....	-419,545	181,498	-601,043
Total assets at end of year.....	1,471,589	1,218,285	253,304
Total liabilities at end of year.....	1,711,744	1,038,895	672,849
Net assets/fund balances at end of year.	-240,155	179,390	-419,545

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Forms needed for this return

Federal: 990, Sch A, Sch B, Sch D, Sch E, Sch J, Sch O, 8868

Carryovers to 2017

None

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The organization's Federal tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 990

The organization should review their Federal Return along with any accompanying schedules and statements.

Paperless e-file

The organization should read, sign and date the Form 8879-EO, IRS e-file Signature Authorization.

Even Return

No payment is required.

After transmission of the return

Receive acknowledgement of your e-file transmission status.

Within several hours, connect with Lacerte and get your first acknowledgement (ACK) that Lacerte has received your transmission file.

Connect with Lacerte again after 24 and then 48 hours to receive your Federal ACKs.

Keep a signed copy of Form 8879-EO, IRS e-file Signature Authorization in your files for 3 years.

Do not mail:

Form 8879-EO IRS e-file Signature Authorization

The organization's Federal tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 8868

No signature is required with Form 8868.

Even Return

No payment is required.

After transmission of the return

Receive acknowledgement of your e-file transmission status.

Within several hours, connect with Lacerte and get your first acknowledgement (ACK) that Lacerte has received your transmission file.

Connect with Lacerte again after 24 and then 48 hours to receive your Federal ACKs.

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**Form 990, Part III, Line 4e
Program Services Totals**

	Program Services Total	Form 990	Source
Total Expenses	2,676,385.	2,676,385.	Part IX, Line 25, Col. B
Grants	0.	0.	Part IX, Lines 1-3, Col. B
Revenue	2,041,007.	2,041,007.	Part VIII, Line 2, Col. A

**Form 990, Part IX, Line 24e
Other Expenses**

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Books & Periodicals	34,900.	34,900.		
Dues and Fees	4,318.	4,318.		
Field Trips & Transportation	30,436.	30,436.		
Other expenses	56,217.	56,217.		
Postage and Shipping	1,927.	1,927.		
Printing and Publications	8,945.		8,945.	
Repairs & Maint/Equip Rental	15,897.		15,897.	
Uniforms	14,507.	14,507.		
Total	\$ 167,147.	\$ 142,305.	\$ 24,842.	\$ 0.

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Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2016, or fiscal year beginning 7/01, 2016, and ending 6/30, 202017

2016

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

Name of exempt organization

Employer identification number

Compass Academy

47-1698243

Name and title of officer

Marcia A. Fulton

Executive Director

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1 a Form 990 check here	▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1 b <u>2,725,345.</u>
2 a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2 b _____
3 a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b _____
4 a Form 990-PF check here	▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b _____
5 a Form 8868 check here	▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize HINKLE & COMPANY P.C. to enter my PIN 35361 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN

73280995004
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ James D. Hinkle, CPA Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2016)

Form **8868**

(Rev. January 2017)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Compass Academy	47-1698243
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	911 S. Hazel Court City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Denver, CO 80219	

Enter the Return Code for the return that this application is for (file a separate application for each return) **01**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► Compass Academy -----

Telephone No. ► (720) 424-0096 Fax No. ► -----

• If the organization does not have an office or place of business in the United States, check this box ►

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► . If it is for part of the group, check this box ... ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 5/15, 20 18, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20 ____ or
- tax year beginning 7/01, 20 16, and ending 6/30, 20 17.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2017)

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning 7/01 , 2016, and ending 6/30 , 2017

B Check if applicable:	C	D Employer identification number
<input type="checkbox"/> Address change	Compass Academy 911 S. Hazel Court Denver, CO 80219	47-1698243
<input type="checkbox"/> Name change		E Telephone number
<input type="checkbox"/> Initial return		(720) 424-0096
<input type="checkbox"/> Final return/terminated		G Gross receipts \$ 2,725,345.
<input type="checkbox"/> Amended return		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Application pending	F Name and address of principal officer: Marcia A. Fulton	H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'No,' attach a list. (see instructions)
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ www.compassacademy.org		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation: 2014	M State of legal domicile: CO

Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>See Schedule O</u>		
Activities & Governance	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	32
	6 Total number of volunteers (estimate if necessary)	6	60
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	773,666.	682,370.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,083,758.	2,041,007.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	31.	37.
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	236.	1,931.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,857,691.	2,725,345.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	964,172.	1,557,845.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	712,021.	1,587,045.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,676,193.	3,144,890.	
19 Revenue less expenses. Subtract line 18 from line 12	181,498.	-419,545.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	1,218,285.	1,471,589.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,038,895.	1,711,744.
		179,390.	-240,155.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date	
	Marcia A. Fulton		Executive Director
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	James D. Hinkle, CPA	James D. Hinkle, CPA	
	Firm's name ▶ HINKLE & COMPANY P.C.	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's address ▶ 5028 East 101st St Tulsa, OK 74137		P00532558
		Firm's EIN ▶ 27-1494012	Phone no. (918) 492-3388

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 2,676,385. including grants of \$ _____) (Revenue \$ 2,041,007.)

The year ended June 30, 2017 is the 2nd year of operations for Compass. 215 funded students for 2016-2017.

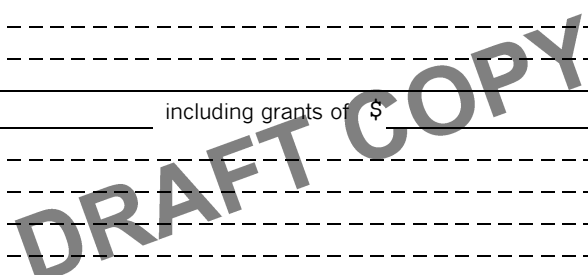
4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶** 2,676,385.



Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A.</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I.</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II.</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If 'Yes,' complete Schedule C, Part III.</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If 'Yes,' complete Schedule D, Part I.</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If 'Yes,' complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V.</i>		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI.</i>	X	
b Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII.</i>		X
c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII.</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX.</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X.</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part X.</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII.</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E.</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV.</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions).		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II.</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III.</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

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Form 990 (2016)

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1 a 4		
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 1 b 0		
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1 c X	X	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2 a 32		
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 2 b X	X	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3 a X		X
3 b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O. 3 b 		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4 a X		X
4 b	If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 4 b 		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 a X		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 b X		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5 c 		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6 a X		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6 b 		
7	Organizations that may receive deductible contributions under section 170(c).		
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7 a X		X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7 b 		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7 c X		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7 d 		
7 e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 e X		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 f X		X
7 g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7 g 		
7 h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7 h 		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8 		
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the sponsoring organization make any taxable distributions under section 4966? 9 a 		
9 b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9 b 		
10	Section 501(c)(7) organizations. Enter:		
10 a	Initiation fees and capital contributions included on Part VIII, line 12. 10 a 		
10 b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10 b 		
11	Section 501(c)(12) organizations. Enter:		
11 a	Gross income from members or shareholders. 11 a 		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11 b 		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12 a 		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12 b 		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13 a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. 13 a 		
13 b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13 b 		
13 c	Enter the amount of reserves on hand 13 c 		
14 a	Did the organization receive any payments for indoor tanning services during the tax year? 14 a X		X
14 b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. 14 b 		

Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI.

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. 1 a 11 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1 b	Enter the number of voting members included in line 1a, above, who are independent. 1 b 11		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . See Schedule O	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	a The governing body?	X	
8 b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
12 a	Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	X	
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. . . See Schedule O	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15 a	a The organization's CEO, Executive Director, or top management official. See Schedule O.	X	
15 b	b Other officers or key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ CO
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: ▶
 Compass Academy 911 S. Hazel Court Denver CO 80219 (720) 424-0096

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Mary Seawell Chairman	5 0	X		X				0.	0.	0.
(2) Jim Balfanz Vice Chairman	3 0	X		X				0.	0.	0.
(3) Jessica L. Roberts Treasurer	3 0	X		X				0.	0.	0.
(4) Annie Proietti Secretary	3 0	X		X				0.	0.	0.
(5) Dr. Robert Balfanz Member	3 0	X						0.	0.	0.
(6) John Kechriotis Member	3 0	X						0.	0.	0.
(7) Dexter Korto Member	3 0	X						0.	0.	0.
(8) Pami Perea Member	3 0	X						0.	0.	0.
(9) Morris W. Price, Jr. Member	3 0	X						0.	0.	0.
(10) Ana C. Soler Member	3 0	X						0.	0.	0.
(11) Stephanie Wu Member	3 0	X						0.	0.	0.
(12) Marcia A. Fulton Executive Dir.	40 0			X				137,151.	0.	22,435.
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15) -----									
(16) -----									
(17) -----									
(18) -----									
(19) -----									
(20) -----									
(21) -----									
(22) -----									
(23) -----									
(24) -----									
(25) -----									

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1 b Sub-total	137,151.	0.	22,435.
c Total from continuation sheets to Part VII, Section A	0.	0.	0.
d Total (add lines 1b and 1c)	137,151.	0.	22,435.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ **1**

		Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual.</i>	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual.</i>	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person.</i>	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e 421,488.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 260,882.				
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f	▶ 682,370.				
Program Service Revenue	2 a <u>Per Pupil Revenue</u>		Business Code			
			611710	1,726,229.	1,726,229.	
	b <u>District Mill Levy</u>		611710	314,601.	314,601.	
	c <u>Tuition & Fees</u>		611710	177.	177.	
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f		▶ 2,041,007.				
Other Revenue	3 Investment income (including dividends, interest and other similar amounts)		▶ 37.		37.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real	(ii) Personal			
		b Less: rental expenses				
		c Rental income or (loss)				
		d Net rental income or (loss)				
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		b Less: cost or other basis and sales expenses				
		c Gain or (loss)				
		d Net gain or (loss)				
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a 1,931.				
		b Less: direct expenses	b			
		c Net income or (loss) from fundraising events	▶ 1,931.			1,931.
	9 a Gross income from gaming activities. See Part IV, line 19	a				
b Less: direct expenses		b				
c Net income or (loss) from gaming activities		▶				
10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory	▶				
Miscellaneous Revenue		Business Code				
11 a						
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d	▶				
12 Total revenue. See instructions		▶ 2,725,345.	2,041,007.	0.	1,968.	

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	135,200.	0.	135,200.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	1,164,092.	1,130,114.	33,978.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	178,709.	154,579.	24,130.	
9 Other employee benefits	61,637.	56,393.	5,244.	
10 Payroll taxes	18,207.	15,266.	2,941.	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	7,500.		7,500.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	358,595.	265,406.	93,189.	
12 Advertising and promotion	8,119.		8,119.	
13 Office expenses	14,587.		14,587.	
14 Information technology	41,339.	41,339.		
15 Royalties				
16 Occupancy	167,793.	167,793.		
17 Travel	27,426.	27,426.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	6,048.	6,048.		
23 Insurance	23,839.	13,510.	10,329.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Pension Accrual Expense	409,343.	409,343.		
b Professional Ed & SPED fee	160,250.	160,250.		
c Non-capitalized Equipment	108,446.		108,446.	
d Supplies & Food Services	86,613.	86,613.		
e All other expenses	167,147.	142,305.	24,842.	
25 Total functional expenses. Add lines 1 through 24e	3,144,890.	2,676,385.	468,505.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year
Assets	1 Cash – non-interest-bearing	230,809.	1	65,344.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	28,783.	3	225,398.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	10,151.	9	1,304.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 30,239.		
	b Less: accumulated depreciation	10b 12,096.	24,191.	10c 18,143.
	11 Investments – publicly traded securities		11	
	12 Investments – other securities. See Part IV, line 11		12	
	13 Investments – program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	924,351.	15	1,161,400.
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,218,285.	16	1,471,589.	
Liabilities	17 Accounts payable and accrued expenses	52,550.	17	79,007.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	986,345.	25	1,632,737.
	26 Total liabilities. Add lines 17 through 25	1,038,895.	26	1,711,744.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund	24,191.	31	18,143.
	32 Retained earnings, endowment, accumulated income, or other funds	155,199.	32	-258,298.
33 Total net assets or fund balances	179,390.	33	-240,155.	
34 Total liabilities and net assets/fund balances	1,218,285.	34	1,471,589.	

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Form 990 (2016)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,725,345.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,144,890.
3	Revenue less expenses. Subtract line 2 from line 1	3	-419,545.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	179,390.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	-240,155.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII.

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

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Form **990** (2016)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization

Compass Academy

Employer identification number

47-1698243

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4.						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10.						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2015 Schedule A, Part II, line 14.	15	%
16a 33-1/3% support test—2016. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 33-1/3% support test—2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**. ▶

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2015 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests—2016. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶

b 33-1/3% support tests—2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If 'Yes,' answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If 'Yes,' describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ('foreign supported organization')? <i>If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If 'Yes,' provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If 'Yes,' provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If 'Yes,' provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If 'Yes,' provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If 'Yes,' answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If 'Yes' to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If 'Yes,' describe in Part VI the role played by the organization in this regard.</i>			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8		

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		

Section C – Distributable Amount		(A) Prior Year	(B) Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7:			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2017. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

Compass Academy

Employer identification number

47-1698243

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization Compass Academy	Employer identification number 47-1698243
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Denver Public Schools 990 Grant Street Denver, CO 80203	\$ 421,488.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Walton Grant Foundation 44 Cook St Denver, CO 80206	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Gates Foundation 1390 Lawrence Street #400 Denver, CO 80204-2081	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Denver Foundation 55 Madison St Fl 8 Denver, CO 80206	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	El Pomar 10 Lake Circle Colorado Springs, CO 80906	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	City Year / Carnegie 51 Vista Lane Standford, CA 94305	\$ 56,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Compass Academy	Employer identification number 47-1698243
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Carnegie 287 Columbus Avenue Boston, MA 02116	\$ 65,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization **Compass Academy** Employer identification number **47-1698243**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ *N/A*
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<i>N/A</i>		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2016

Department of the Treasury Internal Revenue Service

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization

Employer identification number

Compass Academy

47-1698243

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4 for total number, aggregate value of contributions, aggregate value of grants, and aggregate value at end of year.

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows 2a-2d for total number, total acreage, and number of easements.

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

- 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If 'Yes,' explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1 c |
| d Additions during the year | 1 d |
| e Distributions during the year | 1 e |
| f Ending balance | 1 f |
- 2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. Yes No

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment		30,239.	12,096.	18,143.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 18,143.

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Deferred Outflows - Pensions - GASB 68	1,161,400.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	1,161,400.

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Deferred Inflows - Pensions - GASB	77,691.
(3) Net Pension Liability - GASB 68	1,555,046.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	1,632,737.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	2,725,345.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
	a Net unrealized gains (losses) on investments	2 a	
	b Donated services and use of facilities	2 b	
	c Recoveries of prior year grants	2 c	
	d Other (Describe in Part XIII.)	2 d	
	e Add lines 2 a through 2 d	2 e	
3	Subtract line 2 e from line 1	3	2,725,345.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
	b Other (Describe in Part XIII.)	4 b	
	c Add lines 4 a and 4 b	4 c	
5	Total revenue. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 12.)	5	2,725,345.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	3,144,890.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
	a Donated services and use of facilities	2 a	
	b Prior year adjustments	2 b	
	c Other losses	2 c	
	d Other (Describe in Part XIII.)	2 d	
	e Add lines 2 a through 2 d	2 e	
3	Subtract line 2 e from line 1	3	3,144,890.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
	b Other (Describe in Part XIII.)	4 b	
	c Add lines 4 a and 4 b	4 c	
5	Total expenses. Add lines 3 and 4 c . (This must equal Form 990, Part I, line 18.)	5	3,144,890.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- ▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule E (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization

Compass Academy

Employer identification number

47-1698243

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe. If 'No,' please explain. If you need more space, use Part II.	X	

4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered 'No' to any of the above, please explain. If you need more space, use Part II. -----		

5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered 'Yes' to any of the above, please explain. If you need more space, use Part II. -----		

6 a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered 'Yes' on either line 6a or line 6b, explain on Part II. See Part II		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' explain on Part II.	X	

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Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information (see instructions).

Schedule E, Line 6 - Explanation of Aid or Assistance from Governmental Agency

Pass through grant money is received through the Colorado Department of Education.

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**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

2016

▶ **Complete if the organization answered 'Yes' on Form 990, Part IV, line 23.**

▶ **Attach to Form 990.**

▶ **Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

Compass Academy

47-1698243

Part I Questions Regarding Compensation

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as, maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain.

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? **4 a**
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4 b**
- c** Participate in, or receive payment from, an equity-based compensation arrangement? **4 c**
- If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? **5 a**
- b** Any related organization? **5 b**
- If 'Yes' on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? **6 a**
- b** Any related organization? **6 b**
- If 'Yes' on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If 'Yes,' describe in Part III. **7**

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If 'Yes,' describe in Part III. **8**

9 If 'Yes' on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? **9**

	Yes	No
1 b		
2		
4 a		X
4 b		X
4 c		X
5 a		X
5 b		X
6 a		X
6 b		X
7		X
8		X
9		

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2016

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns(B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
Marcia A. Fulton 1 Executive Dir.	(i)	132,600.	4,551.	0.	0.	22,435.	159,586.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

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Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Compass Academy

Employer identification number

47-1698243

Form 990, Part I, Line 1 - Organization Mission or Significant Activities

Compass Academy will educate youth to be well prepared for post-secondary education, workforce training, and civic participation. Compass Academy will provide multiple pathways for students to achieve adult success. Students at Compass Academy will develop as lifelong learners who think critically to solve problems, as well as foster a lifelong commitment to serve the global community. Compass Academy will enable its students to realize their unique talents, while mastering core academic skills. In addition, students will develop social-emotional strengths as well as learner and leader competencies that are required for success in the 21st century. Compass Academy will deploy a team of diverse City Year - AmeriCorps members, combined with advances in the learning sciences, to create a personalized learning environment where all members of the school community passionately pursue deeper learning.

Form 990, Part III, Line 1 - Organization Mission

Compass Academy will educate youth to be well prepared for post-secondary education, workforce training, and civic participation. Compass Academy will provide multiple pathways for students to achieve adult success. Students at Compass Academy will develop as lifelong learners who think critically to solve problems, as well as foster a lifelong commitment to serve the global community. Compass Academy will enable its students to realize their unique talents, while mastering core academic skills. In addition, students will develop social-emotional strengths as well as learner and leader competencies that are required for success in the 21st century. Compass Academy will deploy a team of diverse City Year - AmeriCorps members, combined with advances in the learning sciences, to create a personalized learning environment where all members of the school community passionately pursue deeper learning.

Name of the organization

Compass Academy

Employer identification number

47-1698243

Form 990, Part VI, Line 2 - Business or Family Relationship of Officers, Directors, Etc.

Two board members are brothers.

Form 990, Part VI, Line 11b - Form 990 Review Process

The Board of Directors reviews the 990 before it is finalized.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

The Board chair asks at each board meeting if there are any conflicts of interest noted. Additionally, the Board members are required to disclose any conflicts or potential conflicts on an annual basis in writing.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process - CEO & Top Management

Strategic Planning and salaries set through City Year, Inc., the planning committee that launched the school for startup in Fall 2015.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

All are available on the School's website, under Financial Transparency.

**Form 990, Part IX, Line 11g
Other Fees For Services**

	(A) Total	(B) Program Services	(C) Management & General	(D) Fund- raising
Other professional services	358,595.	265,406.	93,189.	
Total	<u>\$ 358,595.</u>	<u>\$ 265,406.</u>	<u>\$ 93,189.</u>	<u>\$ 0.</u>

**COMPASS ACADEMY
BUDGET BOARD REPORT
JANUARY 2018
Compiled 2/6/18**

Overview – Attachments included in this report:

- Balance Sheet compared to previous year as of January 31, 2018
- Profit & Loss Budget vs. Actual through January 31, 2018
- Bank Transaction Detail for January 2018

Highlights and Exceptions to the Report –

All financials are updated to include the recently approved revised budget

Balance Sheet

Assets – Cash in the bank accounts as of January 31st was \$1,294,067 up from \$453,112 in January 2017. Total Accounts receivable were \$34,806 compared to \$87,063 in the previous year. Total assets were \$1,330,178 on January 31st, up from \$540,176 at the same time last year.

Liabilities – Accounts payable as of January 31st was negative (\$1,672) due to prepaid expenses compared to \$717 last year. Other current liabilities were \$63,403 versus last year's \$22,539. Total liabilities were \$61,732 versus \$23,256 at the same time last year.

Equity – As of January 31st, net income was \$1,055,407 compared to \$299,728 at the same time last year. Total modified accrual equity is \$1,268,446 compared to \$51,919 the previous year. Of this amount TABOR is \$72,000, \$1,304 is reserved, and the unassigned fund balance is \$1,195,142.

Income Statement Compared to Budget

Income – Total income to date is \$3,268,334 or 75% of the \$4,349,914 budgeted.

Expense – Expenses incurred to date are \$2,212,927 or 52% of the \$4,216,714 budgeted. We are 58% of the way through the year.

Line items to note that are currently greater than 10% or \$10K over budget are:

- To & From School Transportation (0511) – \$0 budget, \$5,053 spent
- Books and Materials (0640) – 79% of budget spent
- Dues and Fees (0810) – 79% of budget spent – No change from December

Compass Academy
Balance Sheet Prev Year Comparison
As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101 · First Bank	1,294,067.44	453,112.17	840,955.27	185.6%
Total Checking/Savings	<u>1,294,067.44</u>	<u>453,112.17</u>	<u>840,955.27</u>	<u>185.6%</u>
Accounts Receivable				
8142 · Grants Receivable	34,806.24	87,063.36	-52,257.12	-60.02%
Total Accounts Receivable	<u>34,806.24</u>	<u>87,063.36</u>	<u>-52,257.12</u>	<u>-60.02%</u>
Other Current Assets				
8182 · Prepaid Insurance	1,304.00	0.00	1,304.00	100.0%
Total Other Current Assets	<u>1,304.00</u>	<u>0.00</u>	<u>1,304.00</u>	<u>100.0%</u>
Total Current Assets	<u>1,330,177.68</u>	<u>540,175.53</u>	<u>790,002.15</u>	<u>146.25%</u>
TOTAL ASSETS	<u>1,330,177.68</u>	<u>540,175.53</u>	<u>790,002.15</u>	<u>146.25%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	-1,671.80	716.93	-2,388.73	-333.19%
Total Accounts Payable	<u>-1,671.80</u>	<u>716.93</u>	<u>-2,388.73</u>	<u>-333.19%</u>
Other Current Liabilities				
2110 · Direct Deposit Liabilities	-100.00	0.00	-100.00	-100.0%
7461 · YE Payroll Liabilities	63,741.59	24,697.47	39,044.12	158.09%
7471 · Payroll Liabilities	-238.11	-2,157.98	1,919.87	88.97%
Total Other Current Liabilities	<u>63,403.48</u>	<u>22,539.49</u>	<u>40,863.99</u>	<u>181.3%</u>
Total Current Liabilities	<u>61,731.68</u>	<u>23,256.42</u>	<u>38,475.26</u>	<u>165.44%</u>
Total Liabilities	<u>61,731.68</u>	<u>23,256.42</u>	<u>38,475.26</u>	<u>165.44%</u>
Equity				
6710 · Non-Spendable Fund Balance	1,304.00	10,151.00	-8,847.00	-87.15%
6721 · TABOR 3% Emergency Reserve	72,000.00	48,000.00	24,000.00	50.0%
6770 · Unassigned Fund Balance	139,735.31	159,039.82	-19,304.51	-12.14%
Net Income	<u>1,055,406.69</u>	<u>299,728.29</u>	<u>755,678.40</u>	<u>252.12%</u>
Total Equity	<u>1,268,446.00</u>	<u>516,919.11</u>	<u>751,526.89</u>	<u>145.39%</u>
TOTAL LIABILITIES & EQUITY	<u>1,330,177.68</u>	<u>540,175.53</u>	<u>790,002.15</u>	<u>146.25%</u>

Compass Academy
Profit & Loss Budget vs. Actual Collap.
July 2017 through January 2018

	<u>Jul '17 - Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue Source	915,184.30	1,097,555.00	-182,370.70	83.38%
3000 · State Revenue	198,712.97	337,255.00	-138,542.03	58.92%
4000 · Federal Revenue	119,083.10	224,702.00	-105,618.90	53.0%
5700 · PPR	2,035,353.44	2,690,402.00	-655,048.56	75.65%
Total Income	<u>3,268,333.81</u>	<u>4,349,914.00</u>	<u>-1,081,580.19</u>	<u>75.14%</u>
Gross Profit	3,268,333.81	4,349,914.00	-1,081,580.19	75.14%
Expense				
0100 · Salaries	988,039.20	1,830,825.00	-842,785.80	53.97%
0200 · Employee Benefits	210,308.84	412,361.00	-202,052.16	51.0%
0300 · Purchased Profess and Tech Serv	284,788.15	787,889.00	-503,100.85	36.15%
0400 · Purchased Prop. Services	7,566.03	16,000.00	-8,433.97	47.29%
0430 · Repairs and Maint	1,119.15	2,000.00	-880.85	55.96%
0500 · Other Purchased Services	57,401.43	85,200.00	-27,798.57	67.37%
0511 · To & From School Transportation	5,052.96	0.00	5,052.96	100.0%
0513 · Contracted Field Trips	1,286.50	33,475.00	-32,188.50	3.84%
0515 · Shuttle Fees	258.50	8,000.00	-7,741.50	3.23%
0520 · Insurance Premiums	25,740.69	42,264.00	-16,523.31	60.91%
0580 · Travel, Regis, Ent	35,092.44	71,100.00	-36,007.56	49.36%
0594 · District Purchased Services	380,635.65	512,021.00	-131,385.35	74.34%
0595 · Denver Overhead Costs	76,452.56	99,775.00	-23,322.44	76.63%
0600 · Supplies	101,191.25	155,967.00	-54,775.75	64.88%
0640 · Books and Materials	15,811.48	20,000.00	-4,188.52	79.06%
0700 · Property	14,962.33	67,100.00	-52,137.67	22.3%
0710 · Land and Improvements	0.00	8,000.00	-8,000.00	0.0%
0721 · Leasehold Improvements	-2,412.64	0.00	-2,412.64	100.0%
0800 · Other Objects	189.76	41,468.00	-41,278.24	0.46%
0810 · Dues and Fees	1,879.22	2,374.00	-494.78	79.16%
0900 · XQ Objects	7,563.62	20,895.00	-13,331.38	36.2%
Total Expense	<u>2,212,927.12</u>	<u>4,216,714.00</u>	<u>-2,003,786.88</u>	<u>52.48%</u>
Net Income	<u><u>1,055,406.69</u></u>	<u><u>133,200.00</u></u>	<u><u>922,206.69</u></u>	<u><u>792.35%</u></u>

Compass Academy
Bank Transaction Detail
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
8101 - First Bank							550,278.02
Check	01/02/2018	DBT	Slack		0534 - Online Services	-8.83	550,269.19
Deposit	01/05/2018			Deposit	3113 - Capital Construction Fund	3,811.86	554,081.05
Check	01/05/2018	DBT	Thirsty Lion		0584 - Staff Appreciation	-116.15	553,964.90
Check	01/06/2018	DBT	The Crawford Hotel		0584 - Staff Appreciation	-156.00	553,808.90
Check	01/07/2018	DBT	Syrup		0580 - Travel, Regis, Ent	-50.12	553,758.78
Check	01/08/2018	2017	Rivera, Katiria M		0610 - General Supplies	-3.50	553,755.28
Check	01/08/2018	DBT	The Crawford Hotel		0584 - Staff Appreciation	-250.00	553,505.28
Check	01/08/2018	DBT	Eon		-SPLIT-	-421.66	553,083.62
Check	01/08/2018	2018	Chaparro, Paula A		0580 - Travel, Regis, Ent	-150.00	552,933.62
Check	01/08/2018	DBT	Sam's Club		0630 - Food -Snack (BOLD FS FUND ONLY)	-1,338.40	551,595.22
Check	01/08/2018	DBT	Amazon.com		0640 - Books and Materials	-39.75	551,555.47
Bill Pmt -Check	01/08/2018	2019	Alerio Technology Group	Customer Number 2053	7421 - Accounts Payable	-4,145.00	547,410.47
Bill Pmt -Check	01/08/2018	2020	Charter Substitute Teacher Network		7421 - Accounts Payable	-4,475.00	542,935.47
Bill Pmt -Check	01/08/2018	2021	Eldorado Artesian Springs, Inc	Acct 175558	7421 - Accounts Payable	-284.70	542,650.77
Bill Pmt -Check	01/08/2018	2022	G&G Consulting Group		7421 - Accounts Payable	-5,725.00	536,925.77
Bill Pmt -Check	01/08/2018	2023	Liza Eaton		7421 - Accounts Payable	-6,350.00	530,575.77
Bill Pmt -Check	01/08/2018	2024	William Wallace		7421 - Accounts Payable	-3,187.50	527,388.27
Check	01/08/2018	DBT	Amazon.com		0640 - Books and Materials	-106.92	527,281.35
Check	01/08/2018	DBT	Amazon.com		Office Supplies	-44.99	527,236.36
Check	01/08/2018	DBT	Amazon.com		0610 - General Supplies	-377.58	526,858.78
Check	01/09/2018	DBT	Amazon.com		0640 - Books and Materials	-63.80	526,794.98
Check	01/09/2018	DBT	Amazon.com		0640 - Books and Materials	-447.60	526,347.38
Check	01/09/2018	DBT	Amazon.com		0610 - General Supplies	-219.42	526,127.96
Check	01/09/2018	DBT	New Saigon		0580 - Travel, Regis, Ent	-42.22	526,085.74
Check	01/10/2018	DBT	Eon		0610 - General Supplies	-52.96	526,032.78
Check	01/10/2018	DBT	Eon		0610 - General Supplies	-320.76	525,712.02
Check	01/10/2018	DBT	Print and Copy Centers		Student Recruitment	-895.80	524,816.22
Check	01/10/2018	DBT	The Crawford Hotel		0584 - Staff Appreciation	-3,865.10	520,951.12
Check	01/10/2018	DBT	Pizza Hut		0630 - Food -Snack (BOLD FS FUND ONLY)	-57.97	520,893.15
Check	01/10/2018	DBT	Amazon.com		0640 - Books and Materials	-110.70	520,782.45
Check	01/10/2018	DBT	Amazon.com		Office Supplies	-4.95	520,777.50
Check	01/10/2018	DBT	Amazon.com		0610 - General Supplies	-19.97	520,757.53
Check	01/10/2018	DBT	Walmart		0610 - General Supplies	-14.36	520,743.17
Liability Check	01/11/2018	ACH	United Healthcare	06X6611	-SPLIT-	-93.45	520,649.72
Liability Check	01/11/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/10/2018	-SPLIT-	-111,724.13	408,925.59
Check	01/11/2018	DBT	Eon		0610 - General Supplies	-16.66	408,908.93
Check	01/11/2018	DBT	Amazon.com		0640 - Books and Materials	-18.86	408,890.07
Check	01/11/2018	DBT	Amazon.com		0640 - Books and Materials	-54.24	408,835.83
Paycheck	01/12/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	408,835.83
Paycheck	01/12/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	408,835.83
Paycheck	01/12/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	408,835.83
Paycheck	01/12/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	408,835.83
Paycheck	01/12/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	408,835.83

Compass Academy
Bank Transaction Detail
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/12/2018	2040	Wells Fargo Vendor Financial Services LLC	Acct Number 1579856-3538979	7421 - Accounts Payable	-633.56	357,248.34
Liability Check	01/12/2018	2041	Denver Public Schools		-SPLIT-	-14,228.96	343,019.38
Check	01/12/2018	2034		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2033		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2032		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2031		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2030		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2029		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2028		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2027		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2026		VOID:	0610 - General Supplies	0.00	343,019.38
Check	01/12/2018	2042	Confidential Payroll Item		2110 - Direct Deposit Liabilities	-100.00	342,919.38
Deposit	01/12/2018			Deposit	-SPLIT-	214,820.75	557,740.13
Check	01/12/2018	DBT	Amazon.com		0610 - General Supplies	-5.70	557,734.43
Check	01/12/2018	DBT	Amazon.com		Office Supplies	-12.49	557,721.94
Check	01/14/2018	DBT	Microsoft		0534 - Online Services	-26.95	557,694.99
Paycheck	01/16/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	557,694.99
Liability Check	01/16/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2018	-SPLIT-	-2,180.56	555,514.43
Check	01/16/2018	DBT	Promethean, Inc		0650 - Software	-214.00	555,300.43
Paycheck	01/17/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	555,300.43
Paycheck	01/17/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	555,300.43
Paycheck	01/17/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	555,300.43
Paycheck	01/17/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	555,300.43
Paycheck	01/17/2018		Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00	555,300.43
Check	01/17/2018	DBT	Target		0610 - General Supplies	-39.98	555,260.45
Check	01/17/2018	DBT	OfficeDepot		Office Supplies	-36.79	555,223.66
Check	01/17/2018	DBT	Eon		Office Supplies	-49.07	555,174.59
Check	01/17/2018	DBT	Walmart		0610 - General Supplies	-69.88	555,104.71
Deposit	01/17/2018			Deposit	1920 - Grant income	219,395.00	774,499.71
Check	01/17/2018	DBT	Amazon.com		Office Supplies	-44.98	774,454.73
Check	01/17/2018	DBT	Amazon.com		Office Supplies	-43.98	774,410.75
Check	01/17/2018	DBT	Amazon.com		Office Supplies	-44.20	774,366.55
Check	01/17/2018	DBT	Amazon.com		Office Supplies	-9.99	774,356.56
Check	01/17/2018	DBT	Walmart		0610 - General Supplies	-99.57	774,256.99
Liability Check	01/18/2018	2043	Unum Life Insurance Company	0632604-001 2	-SPLIT-	-31.05	774,225.94
Liability Check	01/18/2018	2044	Kaiser Permanente	36551	-SPLIT-	-13,411.27	760,814.67
Check	01/18/2018	2045	Fulton, Marcia A.	10005	0580 - Travel, Regis, Ent	-327.60	760,487.07
Deposit	01/18/2018			Deposit	-SPLIT-	2,150.00	762,637.07
Deposit	01/18/2018			Deposit	-SPLIT-	429,641.50	1,192,278.57
Check	01/18/2018	DBT	Endicia		0533 - Postage	-39.95	1,192,238.62
Bill Pmt -Check	01/18/2018	2046	Hanover	Customer Number 1513303637-001-000	7421 - Accounts Payable	-1,627.80	1,190,610.82
Bill Pmt -Check	01/18/2018	2047	T-Mobile	Acct number 955238103	7421 - Accounts Payable	-91.45	1,190,519.37
Paycheck	01/18/2018	2048	Confidential Payroll Item		-SPLIT-	-452.75	1,190,066.62
Deposit	01/18/2018			Deposit	-SPLIT-	714.00	1,190,780.62

Compass Academy
Bank Transaction Detail
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2018	DBT	Amazon.com		0610 - General Supplies	-21.50	1,190,759.12
Check	01/18/2018	DBT	Amazon.com		0610 - General Supplies	-49.25	1,190,709.87
Check	01/18/2018	DBT	Amazon.com		0610 - General Supplies	-158.66	1,190,551.21
Check	01/18/2018	DBT	Dominos		0630 - Food -Snack (BOLD FS FUND ONLY)	-221.00	1,190,330.21
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-348.90	1,189,981.31
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-787.90	1,189,193.41
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-397.90	1,188,795.51
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-397.90	1,188,397.61
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-397.90	1,187,999.71
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-577.90	1,187,421.81
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-447.90	1,186,973.91
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-517.90	1,186,456.01
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-577.90	1,185,878.11
Check	01/19/2018	DBT	Explore America		0585 - Student Travel	-397.90	1,185,480.21
Check	01/19/2018	DBT	Endicia		0533 - Postage	-100.00	1,185,380.21
Check	01/19/2018	DBT	ServRight		0430 - Repairs and Maint	-250.00	1,185,130.21
Check	01/19/2018	DBT	Endicia		Office Supplies	-39.95	1,185,090.26
Deposit	01/19/2018			Deposit	1920 - Grant income	12,000.00	1,197,090.26
Check	01/22/2018	DBT	Denver Appliance		0430 - Repairs and Maint	-44.15	1,197,046.11
Check	01/22/2018	DBT	Amazon.com		0610 - General Supplies	-6.23	1,197,039.88
Check	01/22/2018	DBT	Amazon.com		Office Supplies	-74.95	1,196,964.93
Check	01/22/2018	DBT	United		0580 - Travel, Regis, Ent	-393.60	1,196,571.33
Check	01/23/2018	DBT	USPS		0533 - Postage	-71.12	1,196,500.21
Check	01/24/2018	DBT	Amazon.com		Office Supplies	-22.20	1,196,478.01
Deposit	01/25/2018			Deposit	-SPLIT-	113,001.08	1,309,479.09
Check	01/25/2018	DBT	Explore America		0585 - Student Travel	-422.50	1,309,056.59
Check	01/25/2018	DBT	Explore America		0585 - Student Travel	-502.41	1,308,554.18
Check	01/25/2018	DBT	Explore America		0585 - Student Travel	-402.93	1,308,151.25
Check	01/25/2018	DBT	Explore America		0585 - Student Travel	-289.66	1,307,861.59
Check	01/25/2018	DBT	Explore America		0585 - Student Travel	-382.50	1,307,479.09
Check	01/25/2018	2049	William Wallace		0580 - Travel, Regis, Ent	-50.00	1,307,429.09
Check	01/25/2018	2050	Jones, Brandon P		-SPLIT-	-155.56	1,307,273.53
Check	01/25/2018	DBT	Parking Meter		0580 - Travel, Regis, Ent	-2.00	1,307,271.53
Bill Pmt -Check	01/25/2018	2051	Alerio Technology Group	Customer Number 2053	7421 - Accounts Payable	-4,145.00	1,303,126.53
Bill Pmt -Check	01/25/2018	2052	Charter Substitute Teacher Network		7421 - Accounts Payable	-1,050.00	1,302,076.53
Bill Pmt -Check	01/25/2018	2053	Pinnacol Assurance	Policy Number 4183883	7421 - Accounts Payable	-1,307.00	1,300,769.53
Bill Pmt -Check	01/25/2018	2054	Shirt Works, LLC		7421 - Accounts Payable	-986.50	1,299,783.03
Liability Check	01/25/2018	2055	Department of Labor and Employment		-SPLIT-	-1,292.11	1,298,490.92
Check	01/25/2018	DBT	Costco		-SPLIT-	-48.74	1,298,442.18
Check	01/25/2018	DBT	Amazon.com		0640 - Books and Materials	-29.90	1,298,412.28
Check	01/25/2018	DBT	Amazon.com		0640 - Books and Materials	-49.94	1,298,362.34
Check	01/26/2018	DBT	Canva		Student Recruitment	-12.95	1,298,349.39
Check	01/26/2018	DBT	Amazon.com		0610 - General Supplies	-110.29	1,298,239.10
Check	01/26/2018	DBT	Ricoh		Office Supplies	-216.30	1,298,022.80

Compass Academy
Bank Transaction Detail
As of January 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/26/2018	DBT	Starbucks		0630 · Food -Snack (BOLD FS FUND ONLY)	-47.85	1,297,974.95
Check	01/27/2018	DBT	IKEA		-SPLIT-	-2,215.90	1,295,759.05
Check	01/28/2018	DBT	Amazon.com		0610 · General Supplies	-17.99	1,295,741.06
Check	01/28/2018	DBT	Amazon.com		Office Supplies	-42.50	1,295,698.56
Check	01/29/2018	DBT	Eon		0610 · General Supplies	-276.00	1,295,422.56
Check	01/29/2018	DBT	Amazon.com		0640 · Books and Materials	-235.48	1,295,187.08
Check	01/29/2018	DBT	Amazon.com		0640 · Books and Materials	-245.65	1,294,941.43
Check	01/29/2018	DBT	American Medical Supplies		0890 · Bad Debt	-2,586.82	1,292,354.61
Check	01/29/2018	DBT	Anthony's Pizza		0584 · Staff Appreciation	-6.32	1,292,348.29
Check	01/29/2018	DBT	Anthony's Pizza		0584 · Staff Appreciation	-75.95	1,292,272.34
Check	01/29/2018	DBT	Amazon.com		0640 · Books and Materials	-89.52	1,292,182.82
Check	01/29/2018	DBT	Amazon.com		0640 · Books and Materials	-47.85	1,292,134.97
Check	01/30/2018	DBT	USPS		0533 · Postage	-50.00	1,292,084.97
Check	01/31/2018	DBT	Amazon.com		Office Supplies	-197.07	1,291,887.90
Check	01/31/2018	DBT	Slack		0534 · Online Services	-9.84	1,291,878.06
Check	01/31/2018	DBT	Papa Johns		0584 · Staff Appreciation	-102.99	1,291,775.07
Check	01/31/2018	DBT	USPS		0533 · Postage	-6.00	1,291,769.07
Check	01/31/2018	DBT	King soopers		0584 · Staff Appreciation	-31.11	1,291,737.96
Check	01/31/2018	DBT	American Medical Supplies		0890 · Bad Debt	-2,581.17	1,289,156.79
Check	01/31/2018	DBT	Amazon.com		0650 · Software	-199.56	1,288,957.23
Check	01/31/2018	DBT	Amazon.com		0610 · General Supplies	-47.49	1,288,909.74
Deposit	01/31/2018			Deposit	-SPLIT-	5,167.99	1,294,077.73
Check	01/31/2018			Service Charge	0313a · Bank Fees	-18.00	1,294,059.73
Deposit	01/31/2018			Interest	1500 · Interest Income	7.71	1,294,067.44
Total 8101 · First Bank						743,789.42	1,294,067.44
TOTAL						743,789.42	1,294,067.44

Summary:

+Positive trends include:

- 1) This year, in Round 1, we have had more overall interest in Compass (111 applications this year so far vs. 55 total last year, almost double). *(See Table B)*
- 2) From the map of students ranking us, we can see that every area we have concentrated our efforts during home visits and events is yielding results. *(See Table E)*
- 3) Over half of the students who have ranked us 1st have had a home visit, and half have had multiple points of contact with us. *(See Table F)*

-Negative trends include:

1) Although we have more 1st place rankings than 2nd or 3rd, not all students who have expressed interest in Compass ranked us 1st. *(See Table C)* This could be due to many factors, but I suspect more than anything it is SPF-related due to often-voiced parent concerns, the booklets handed out to parents at expos highlighting color next to each school’s name, and the DPS online SchoolFinder that highlights color in the same way when guardians search for schools.

2) Because of the online Choice process this year, we have been unable to collect choice forms via home visits so far, because the process is more cumbersome than a simple 1-page handwritten form like last year and involves knowing your parent portal credentials or lunch number, having an email, working internet, and being willing to fill out 11 pages, including salary information for FRL status. It’s a bigger ask than having parents sign a simple quick form on visits. We still have two weekends left of home visits, so we may have some people “choice” with us online in the upcoming weekends since I have trained ambassadors on this process and they know to offer it if a student seems interested.

We are only halfway through the month, and we are continuing to lift all strategies! We’re constantly engaging with students to see how we can support them, whether by answering questions, scheduling visits, visiting their homes, or helping them with the Choice process.

A. Strategies in place

5 th grade take home folder fliers	2,200 fliers (December fliers-1,100 and February fliers-1,100) 1,200 fliers last year
Open houses	9 total- 8 information sessions, plus Coffee With the Principal 10 information sessions last year
5 th grade student shadows	10 shadows, 11 parent visits 4 shadows last year
Fairs at elementary schools and community events	15 expos, 8 community events 200+ information sheets collected 16 expos last year 146 information sheets collected last year
Phone banking	500+ calls with 225 students 280 calls last year
Home visits/ canvassing	804 visits 356 visits last year
Fliers in the community	350 fliers posted 350 fliers posted last year
Total mailers	1,110 mailers

	2,950 mailers last year
Volunteers and Staff	3 parents 22 Home Visit Ambassadors 2 part-time Recruitment Coordinators 5 parents last year 14 City Year alum and AmeriCorps members last year
Other	Elementary school relationship building Personalized school tours Facebook Street Banners Referral Program Last year, there was no referral program, but there were El Seminario ads. We didn't take out ads this year since no guardian marked they heard about us that way on our Recruitment Survey at registration.

B. Overall Interest

Compass as First Choice Round 1		
	Total Forms collected by Compass	Turned in to Choice Office
Home Visits	0- due to more complex online process (last year 15*)	Unknown
School Recruitment Events	0-there were not computers at expos this year (last year 16*)	Unknown
Referrals	6	N/A
Total Turned into Choice	6 (last year 31)	105 (last year 24)

C. Student Choice Rankings

Total Forms	Turned in to the Choice Office				
	1st Choice	2 nd Choice	3 rd Choice	4 th Choice	5th Choice
111 (55 last year)	30* *34 verbal confirmations (45 last year)	28 (6 last year)	23 (3 last year)	18 (1 last year)	10 (0 last year)

D. Siblings

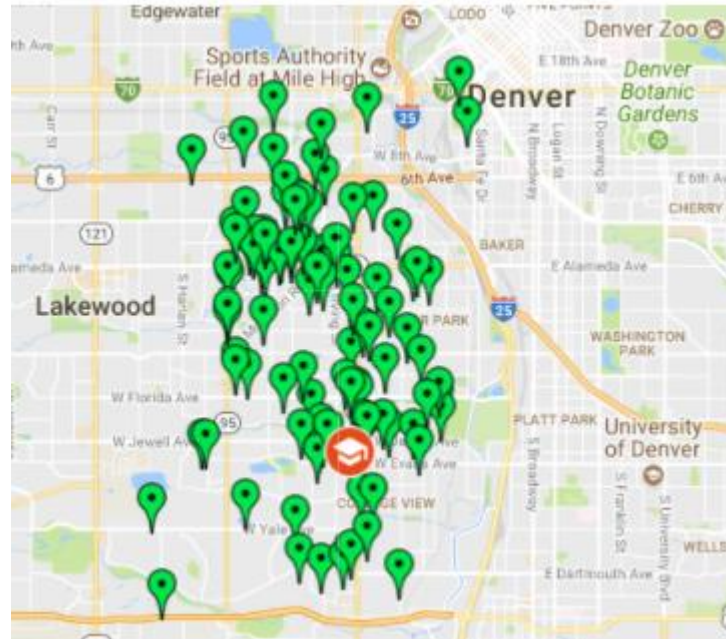
*Compass Sibling Summary	
Compass students with an eligible sibling	29

Compass siblings who've confirmed they've chosen Compass	7
Compass siblings not attending Compass	4
Follow up in progress	18

E. Map of Students Ranking Compass

F. Points of Contact (ranking #1)

From the map, we can see our efforts are paying off all across the Denver area in every zone we've focused on during home visits and events.



Point of Contact 1	Point of Contact 2	Point of Contact 3
DPS Expo		
School Expo		
Home Visit	Info Session	School Expo
School Expo		
School Expo		
Call to office (Word of Mouth)		
Turkey Drive		
School Expo	Shadow	
Home Visit		
Flyer	Info Session	
NNO	Home Visit	School visit
Home Visit	DPS Expo	
Home Visit		
School Expo	Shadow	
School Expo		
Home Visit		
Home Visit	School Expo	
Home Visit		
Home Visit		
Home Visit		
Family Referral		
Soccer game	School Expo	
Home Visit	School Expo	
Home Visit		
Turkey Drive		
Home Visit	School Tour	
Home Visit	School Expo	
School Expo	Coffee With Principal	
Turkey Drive		
Home Visit		
School Expo	DPS Expo	Shadow
Turkey Drive	Home Visit	
Sibling		