

**Compass Academy (CA)  
Board Meeting**

March 23, 2020 - 4:00 to 6:00 pm – Zoom meeting

Attendance: Marcia Fulton (Ex-officio), Jessica Roberts (Chair, Treasurer), Jim Balfanz (Vice-Chair), Jerry Torrez, Morris Price, Bob Balfanz, Ana Soler (Secretary), Christine Morin, Natalie DeSole

Staff: Denise Thorne, Nate Kerr, Alexis Urquhart

<b>Ripples and Joys</b>
<ul style="list-style-type: none"><li>• Nate has a new kiddo! Denise juggling work as well as preparing for a new baby!</li><li>• Team met regarding virtual learning and having great success!</li><li>• Staff at CA hit it out of the park with preparing and supporting students for the school closure!</li></ul>
<b>Approval of Minutes (Jim)</b>
Motion to approve – Jessica. Christine seconded. All approved, none opposed.
<b>Financial Update (Chris / Marcia / Jessica)</b>
<b>Monthly Financials</b> Motion to approve – Jessica. Ana seconded. All approved, none opposed. Chris led the financial report (See Board Materials) <ul style="list-style-type: none"><li>• Budget will continue to support hourly employees during the COVID crisis.</li><li>• Next year budget will see efforts to push dollars forward from this year.</li></ul>
<b>Internal Review Process update (Denise, Alexis, Marcia)</b> <ul style="list-style-type: none"><li>• See slide deck – some highlights!<ul style="list-style-type: none"><li>○ This is our Year End at a Glance a little early given the current COVID situation.</li><li>○ How do we serve new students? We did well with diverse learners, particularly in 6<sup>th</sup> grade.</li><li>○ ELL – We are seeing some students closing of the gap. Growth overall has been happening but slowly.</li><li>○ This year has been much more sustainable and hopefully, less chance of teacher burnout.</li><li>○ Math – first year using STAR curriculum. Teachers are thinking about having science teachers join in the lift regarding math. ANet tells us we have a lot of room to grow, but STAR says we are catching students up, however Denise sees the need is to have students reach standards.</li><li>○ HSA (Alexis)<ul style="list-style-type: none"><li>▪ PAC teachers get to see individual student data and can inform PAC lessons as well as individual lessons. Not a huge focus on sharing this with students directly at this point.</li></ul></li><li>○ Attendance – overall has grown. Individual student relationship, relationship with parents and working with peer groups are key – thanks, Bob!</li><li>○ Kudos from Natalie and Ana on the success of staff efforts regarding attendance.</li></ul></li></ul>
<b>ED/MS Director Update (Marcia, Denise)</b>
<ul style="list-style-type: none"><li>• State testing suspended. Thought is that CA will still get Access data.</li></ul>

- District update – CA vote was postponed. It is now on the Denver Public School (DPS) board docket for April. A DPS board member is saying that the choice process will be honored.
- High School conditions – Marcia shared some data re: CMAS. Marcia has asked DPS for reasonable conditions.
- COVID19 Response – team ahead of the curve with preparing students and staff feel supported. Jessica thanked the team for their incredible thoughtfulness and dedication.
- Distance learning – staff decided their strongest tools was their relationship with the students. 15 families struggling with internet, teachers are getting on the phone with comcast and patching families in. Teachers can mail computers home, staff is trying to keep safe distance as well.
  - Do you have feedback loops for the faculty? Teachers are meeting in various small groups and will get one on one attention. In addition, leadership is providing one on one technical assistance on Fridays.
- Big shout out to the team from Jim!

### **High School Launch**

- XQ – Marcia will keep XQ posted
- Jeff, Larry, Cheryl, Justin and Marcia have been meeting and also met at the Loretto Heights property. They are scouring markets, land, mobiles – trying to think outside the box. Marcia is meeting with another commercial partner. Task force meets twice a month.

**Adjourn 5:25 p.m.**



## Special Board Meeting Minutes

April 9, 2020 4:00 – 4:30 PM MT

789 Sherman St #400, Denver, CO 80203

**PLEASE LET MARCIA KNOW IF YOU ARE UNABLE TO MAKE THIS MEETING**

Join Zoom Meeting <https://zoom.us/j/309485638?pwd=MDgwMHIGOU5nYWJNcktRTk9LUVk3UT09>  
Meeting ID: 309 485 638

**Attending by Zoom:** Marcia Fulton (Ex-officio), (Jessica Roberts Chair/Treasurer), Jim Balfanz (Vice-Chair), Jerry Torrez, Morris Price, Natalie DeSole, Bob Balfanz, Christine Morin

**Guest and support:** Denise Thorne, Chris Scott, Ryan Mick, Lane Russell, Emily Ward, Nate Kerr, Alexis Urquhart

Time	Min	Title and Description	Action
04:00 PM	5	<b>Ripples and Joys</b> <ul style="list-style-type: none"> <li>Distance Learning Stories</li> </ul>	Participate
04:05 PM	25	<b>SBA Loan Discussion and Approval</b>  It is currently unclear if SBA will permit all charter schools to qualify for these programs since state law treats charter schools' non-governmental status differently; we do not yet have clear guidance.  In addition, while the loans might be helpful to certain charter schools, under the SBA's final interim rule for 7(a) loans, borrowers bear exclusive responsibility and liability for making eligibility determinations. In order to qualify for the 7(a) loans, the borrower will need to be able to confirm and, if asked, prove: <ul style="list-style-type: none"> <li>It is a non-governmental entity.</li> <li>The uncertainty of current economic conditions makes the loan request necessary to support ongoing operations.</li> <li>The borrower will use the loan proceeds to retain workers and maintain payroll or make mortgage, lease, and utility payments.</li> <li>Borrower does not have an application pending for a loan duplicative of the purpose and amounts applied for here.</li> <li>From Feb. 15, 2020 - Dec. 31, 2020, the borrower has not received a loan duplicative of the purpose and amounts applied for here.</li> </ul> Motion to authorize the Executive Director, Marcia Fulton, to execute the SBA loan application through 1st Bank – Jessica Motion seconded by Morris	Approve
04:30 PM		<b>Adjourn</b>	



789 Sherman St #400, Denver, CO 80203 PLEASE LET MARCIA KNOW IF YOU ARE UNABLE TO MAKE THIS MEETING			
Join Zoom Meeting <a href="https://zoom.us/j/92851046983?pwd=UW1oOEI3d3VXV1Fsay8wUWdEcmR3UT09">https://zoom.us/j/92851046983?pwd=UW1oOEI3d3VXV1Fsay8wUWdEcmR3UT09</a>			
Meeting ID: 928 5104 6983			
Password: 085526			
One tap mobile +16699006833,,92851046983# US +13462487799,,92851046983# US			
<b>Attending by Phone:</b> Marcia Fulton (Ex-officio), (Jessica Roberts Chair/Treasurer), Jim Balfanz (Vice-Chair), Ana Soler (Secretary), Jerry Torrez, Morris Price, Natalie DeSole, Bob Balfanz, Christine Morin, Mary Seawell			
<b>Guest and support:</b> Denise Thorne, Chris Scott, Ryan Mick, Lane Russell, Emily Ward, Nate Kerr, Alexis Urquhart			
Time	Min	Title and Description	Action
04:00 PM	10	<b>Ripples and Joys</b>	Participate
04:10 PM	5	<b>Approval of Minutes</b> <i>(Jessica/Jim)</i>	Approve
04:15 PM	30	<b>Financial Update</b> <i>(Chris / Marcia / Jessica)</i> <ul style="list-style-type: none"> <li>Monthly Financials</li> <li>Preview of FY21 Budget for May approval</li> </ul>	Inform, Discuss, and Approve
04:45 PM	60	<b>ED / MS Director Updates</b> <i>(Marcia / Denise)</i> <ul style="list-style-type: none"> <li>Contract with DPS</li> <li>Distance Learning</li> <li>Strategic Planning for 2020-21</li> <li>XQ Conversations</li> <li>Facility</li> </ul>	Inform and Discuss
5:45 PM	15	<b>Executive Session - Personnel Evaluation</b>	
06:00 PM		<b>Adjourn</b>	Approve





# ED/Director Updates

## HS Contract Negotiations

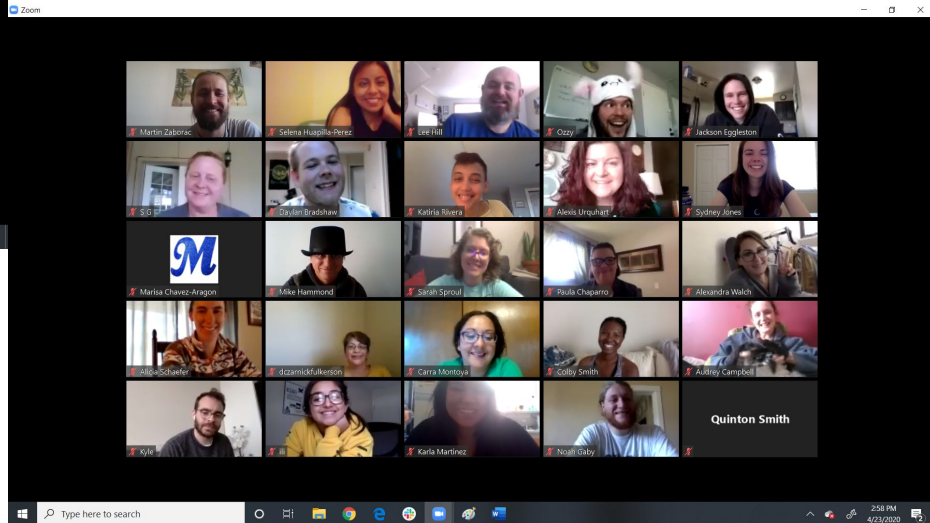
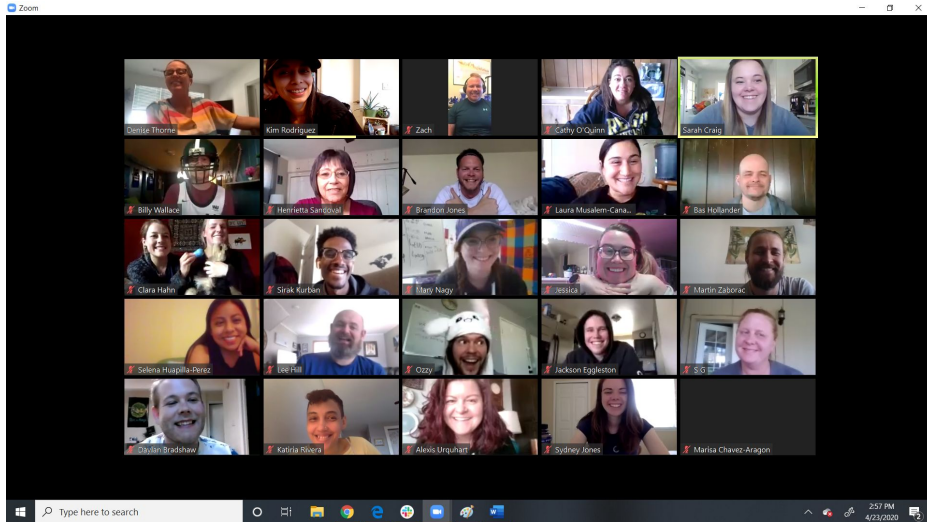
- April 30, DPS is scheduled to vote on our contract
- Unclear what conditions they will include regarding the HS
  - Have been in discussions with DPS as the February conditions we discussed no longer apply with no state testing
  - DPS wants more assurance with performance data
  - Compass has shared strong and reliable data up through March 15
  - The conditions must be reasonable and on a timeline that allows for a potential HS launch in the Fall of 2021 if conditions are met
- If our contract is approved with conditions that we do not feel are reasonable, we can appeal
- District has been clear that they do not want to jeopardize our middle school



*Art Teacher Bas Hollander painted a Compass Student's grandmother and after a tearful exchange has since been commissioned by the family for a few more of other family members.*



# BEST STAFF EVER!!





# ED/Director Updates

## Distance Learning

- Student Engagement
  - Week 1 70% school wide engagement/attendance
    - 6th= 70%
    - 7th= 69%
    - 8th= 72%
- Under 5% with zero engagement at all.
- Corps Members are collaborating at a high level Daily attendance analysis for teachers to use to prioritize outreach
- Wellbeing team is checking in with 100% of caseload students
- Student IEP's are being served through Zoom calls
- Social Emotional work is still at the center
  - 6th-grade family meetings
  - 6th grade spirit week
- T-Mobile Hotspots for 100% of families without internet
- How will we keep engagement high?
- Thinking through summer solutions



## #PERFECT ATTENDANCE CLUB

Shout out to ALL these students who completed work for EACH class last week!!

- Bad Bunny



- Isabelle Ceconi
- Jada Martinez
- Joseline Holguin- Chavira
- Makida Weyers
- Melany Morales
- Paula Bermudez
- Riyam Al-Abedi
- Timberly Velasquez
- Unique Ornelas
- Anais Aguierre
- Angie Bonilla- Ortiz
- Alea Ruby
- Alexandra Bacerra- Zamora
- Andera Arevalo- Cordova
- Carlos Lagueta- Parra
- Clarixsa Mota- Ibuado
- Cris Velazquez- Gomez
- Dylan Martinez- Gutierrez
- Gabriel Jaramillo
- Valeria Gallegos- Barajas
- Victoria Hernandez





# ED/Director Updates

## Strategic Planning Process:

- Internal Review Deep Data Dive: ELA, Math, Attendance, SEL/Attendance
- Brainstorm next steps and new learning
- Understand our context and the need to be nimble with new learning and needs
- Audit large improvement strategies for shifts
- Draft Major Improvement Strategies:
  - ◆ A clear approach to cognitive engagement (intrinsic, extraneous, germane) that guides instructional planning to increase academic growth in Math and Literacy.
  - ◆ Campus-wide data cycles using assessment practices and weekly coaching to drive cognitive engagement.
  - ◆ Compass competencies lead school wide culture as a trauma informed school.
- Will continue to refine, add learning targets, and create PD Plan/Induction

\*The campus has A, B and C scenarios mapped out for the upcoming fall quarter should we not be able to return to 100% in person learning.



**COMPASS ACADEMY  
BUDGET BOARD REPORT  
MARCH 2020  
Compiled 4/15/20**

**Overview** – Attachments included in this report:

- General Fund Summary
- Balance Sheet compared to previous year as of March 31, 2020
- Profit & Loss Budget vs. Actual through March 31, 2020
- Bank Transaction Detail for March 2020
- Profit & Loss Budget vs. Actual Expanded

**Highlights and Exceptions to the Report –**

**Balance Sheet**

**Assets** – Cash in the bank accounts as of March 31st was \$1,101,494 up from \$1,019,076 in March 2019. Total accounts receivable was \$189,449 compared to \$53,621 in the previous year. Total assets were \$1,290,943 on March 31st, up 20% from \$1,072,697 at the same time last year.

**Liabilities** – Accounts payable as of March 31st was \$25,149 compared to \$45,859 last year. Credit cards totaled \$0 compared to \$0 last year. Other current liabilities were \$155,086 versus last year's \$43,494. Total liabilities were \$180,234 versus \$89,353 at the same time last year.

**Equity** – As of March 31st, net income was \$444,324 compared to \$506,728 at the same time last year. Total modified accrual equity is \$1,110,708 compared to \$983,344 the previous year. Of this amount TABOR is \$136,000 and the unassigned fund balance is \$974,708.

**Income Statement Compared to Budget**

**Income** – Total income to date is \$3,325,906 or 76% of the \$4,370,888 budgeted.

**Expense** – Expenses incurred to date are \$2,881,583 or 67% of the \$4,326,716 budgeted. We are 75% of the way through the year.

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

- Other Purchased Services (0500) – 86% of budget spent
- Dues and Fees (0810) – 120% of budget spent – over by \$728

**COMPASS ACADEMY  
GENERAL FUND SUMMARY  
Quarter Ended March 31, 2020**

	<b>3/31/2020</b>	<b>FY20 Budgeted</b>	<b>Percentage Actual to Budget</b>	<b>Projected Year- End</b>	<b>Percentage Projected to Budget</b>
<b>Beginning TABOR Fund Balance</b>	136,000	136,000	100%	136,000	100%
<b>Beginning Unrestricted Fund Balance</b>	530,785	530,786	100%	530,785	100%
<b>FY20 Total Beginning Fund Balance</b>	666,785	666,786	100%	666,785	100%
<b>Income</b>	3,325,906	4,370,888	76%	4,370,888	100%
<b>Expenses</b>	2,881,583	4,326,716	67%	3,842,110	89%
<b>Net Income</b>	444,324	44,172	1006%	528,778	1197%
<b>Ending TABOR Fund Balance</b>	136,000	124,388	109%	124,388	100%
<b>Ending Unassigned Fund Balance</b>	975,108	586,570	166%	1,071,175	183%
<b>FY20 Ending Fund Balance</b>	1,111,108	710,958	156%	1,195,563	168%

**Compass Academy**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1072 · Bill.com Money Out Clearing	0.00	3,645.00	-3,645.00	-100.0%
8101 · First Bank	1,101,293.87	1,015,230.63	86,063.24	8.48%
8101a · Petty Cash	200.00	200.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>1,101,493.87</u>	<u>1,019,075.63</u>	<u>82,418.24</u>	<u>8.09%</u>
<b>Accounts Receivable</b>				
8142 · Grants Receivable	89,448.85	1,321.26	88,127.59	6,669.97%
8153 · Accounts Receivable	100,000.00	52,300.00	47,700.00	91.21%
<b>Total Accounts Receivable</b>	<u>189,448.85</u>	<u>53,621.26</u>	<u>135,827.59</u>	<u>253.31%</u>
<b>Total Current Assets</b>	<u>1,290,942.72</u>	<u>1,072,696.89</u>	<u>218,245.83</u>	<u>20.35%</u>
<b>TOTAL ASSETS</b>	<u><u>1,290,942.72</u></u>	<u><u>1,072,696.89</u></u>	<u><u>218,245.83</u></u>	<u><u>20.35%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 · Accounts Payable	25,148.73	45,859.21	-20,710.48	-45.16%
<b>Total Accounts Payable</b>	<u>25,148.73</u>	<u>45,859.21</u>	<u>-20,710.48</u>	<u>-45.16%</u>
<b>Other Current Liabilities</b>				
7461 · YE Payroll Liabilities	154,142.64	42,855.75	111,286.89	259.68%
7471 · Payroll Liabilities	942.94	638.05	304.89	47.79%
<b>Total Other Current Liabilities</b>	<u>155,085.58</u>	<u>43,493.80</u>	<u>111,591.78</u>	<u>256.57%</u>
<b>Total Current Liabilities</b>	<u>180,234.31</u>	<u>89,353.01</u>	<u>90,881.30</u>	<u>101.71%</u>
<b>Total Liabilities</b>	<u>180,234.31</u>	<u>89,353.01</u>	<u>90,881.30</u>	<u>101.71%</u>
<b>Equity</b>				
6710 · Non-Spendable Fund Balance	0.00	5,897.27	-5,897.27	-100.0%
6721 · TABOR 3% Emergency Reserve	136,000.00	123,000.00	13,000.00	10.57%
6770 · Unassigned Fund Balance	530,384.73	347,718.95	182,665.78	52.53%
<b>Net Income</b>	<u>444,323.68</u>	<u>506,727.66</u>	<u>-62,403.98</u>	<u>-12.32%</u>
<b>Total Equity</b>	<u>1,110,708.41</u>	<u>983,343.88</u>	<u>127,364.53</u>	<u>12.95%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,290,942.72</u></u>	<u><u>1,072,696.89</u></u>	<u><u>218,245.83</u></u>	<u><u>20.35%</u></u>

Compass Academy  
Profit & Loss Budget vs. Actual Collap.

July 2019 through March 2020

	FY19				FY20			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
1000 · Local Revenue Source	1,151,487.29	1,273,580.00	-122,092.71	90.41%	933,093.09	1,067,700.00	-134,606.91	87.39%
3000 · State Revenue	238,728.01	346,898.00	-108,169.99	68.82%	214,069.96	361,769.00	-147,699.04	59.17%
4000 · Federal Revenue	136,101.01	229,531.00	-93,429.99	59.3%	138,117.20	224,613.00	-86,495.80	61.49%
5700 · PPR	2,088,064.18	2,779,870.00	-691,805.82	75.11%	2,040,626.03	2,716,806.00	-676,179.97	75.11%
<b>Total Income</b>	<b>3,614,380.49</b>	<b>4,629,879.00</b>	<b>-1,015,498.51</b>	<b>78.07%</b>	<b>3,325,906.28</b>	<b>4,370,888.00</b>	<b>-1,044,981.72</b>	<b>76.09%</b>
<b>Gross Profit</b>	<b>3,614,380.49</b>	<b>4,629,879.00</b>	<b>-1,015,498.51</b>	<b>78.07%</b>	<b>3,325,906.28</b>	<b>4,370,888.00</b>	<b>-1,044,981.72</b>	<b>76.09%</b>
<b>Expense</b>								
0100 · Salaries	1,574,779.69	2,165,011.00	-590,231.31	72.74%	1,490,023.85	2,141,939.00	-651,915.15	69.56%
0200 · Employee Benefits	333,220.36	520,560.00	-187,339.64	64.01%	377,296.09	568,983.00	-191,686.91	66.31%
0300 · Purchased Profess and Tech Serv	392,428.27	854,894.00	-462,465.73	45.9%	356,378.23	571,004.00	-214,625.77	62.41%
0400 · Purchased Prop. Services	10,468.88	16,000.00	-5,531.12	65.43%	9,824.60	16,000.00	-6,175.40	61.4%
0430 · Repairs and Maint	1,755.00	2,010.00	-255.00	87.31%	0.00	2,010.00	-2,010.00	0.0%
0500 · Other Purchased Services	114,748.47	105,715.00	9,033.47	108.55%	103,908.89	120,445.00	-16,536.11	86.27%
0511 · To & From School Transportation	0.00	0.00	0.00	0.0%	3,225.06	8,000.00	-4,774.94	40.31%
0513 · Contracted Field Trips	8,407.96	12,000.00	-3,592.04	70.07%	4,740.71	21,000.00	-16,259.29	22.58%
0515 · Shuttle Fees	5,913.72	1,000.00	4,913.72	591.37%	243.00	2,000.00	-1,757.00	12.15%
0520 · Insurance Premiums	32,665.37	41,889.00	-9,223.63	77.98%	34,993.25	43,509.00	-8,515.75	80.43%
0580 · Travel, Regis, Ent	27,391.65	20,241.00	7,150.65	135.33%	11,652.41	22,211.00	-10,558.59	52.46%
0594 · District Purchased Services	416,853.40	554,657.00	-137,803.60	75.16%	349,627.20	502,175.00	-152,547.80	69.62%
0595 · Denver Overhead Costs	85,048.59	116,983.00	-31,934.41	72.7%	67,744.17	89,999.00	-22,254.83	75.27%
0600 · Supplies	69,155.64	119,706.00	-50,550.36	57.77%	58,861.72	100,706.00	-41,844.28	58.45%
0640 · Books and Materials	5,767.60	6,001.00	-233.40	96.11%	3,930.63	6,000.00	-2,069.37	65.51%
0700 · Property	25,403.71	46,080.00	-20,676.29	55.13%	4,645.97	36,030.00	-31,384.03	12.9%
0800 · Other Objects	617.65	11,005.00	-10,387.35	5.61%	58.76	71,005.00	-70,946.24	0.08%
0810 · Dues and Fees	3,026.87	2,386.00	640.87	126.86%	4,428.06	3,700.00	728.06	119.68%
0900 · XQ Objects	0.00	31,160.00	-31,160.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>3,107,652.83</b>	<b>4,627,298.00</b>	<b>-1,519,645.17</b>	<b>67.16%</b>	<b>2,881,582.60</b>	<b>4,326,716.00</b>	<b>-1,445,133.40</b>	<b>66.6%</b>
<b>Net Income</b>	<b>506,727.66</b>	<b>2,581.00</b>	<b>504,146.66</b>	<b>19,633.0%</b>	<b>444,323.68</b>	<b>44,172.00</b>	<b>400,151.68</b>	<b>1,005.89%</b>

Compass Academy  
Bank Transaction Detail  
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>							<b>0.00</b>
Bill Pmt -Check	03/06/2020	Bill.com	Lisa M. Simms	https://app.bill.com/BillPay?id=blp01KLNQJTVGD4td94	7421 - Accounts Payable	-5,000.00	-5,000.00
Bill Pmt -Check	03/06/2020	Bill.com	First Bank	https://app.bill.com/BillPay?id=blp01VCTNIWNIU4td8w	7421 - Accounts Payable	-10,490.28	-15,490.28
Bill Pmt -Check	03/06/2020	Bill.com	Liza Eaton Consulting LLC	https://app.bill.com/BillPay?id=blp01OHLWJVHCF4td99	7421 - Accounts Payable	-11,575.00	-27,065.28
Bill Pmt -Check	03/06/2020	Bill.com	G&G Consulting Group	https://app.bill.com/BillPay?id=blp01ZDBSUFDPG4td90	7421 - Accounts Payable	-6,920.53	-33,985.81
Bill Pmt -Check	03/06/2020	Bill.com	Nathaniel Kerr	https://app.bill.com/BillPay?id=blp01KWCOPPPFE4td9f	7421 - Accounts Payable	-153.77	-34,139.58
General Journal	03/06/2020	MLArts		Bill.com 03/06/20 Payables Funding	8101 - First Bank	34,139.58	0.00
Bill Pmt -Check	03/16/2020	Bill.com	Pinnacol Assurance	https://app.bill.com/BillPay?id=blp01OGLGSZWIW4ujay1	7421 - Accounts Payable	-1,062.00	-1,062.00
Bill Pmt -Check	03/16/2020	Bill.com	Denver Public Schools - Enterprise Mgmt	https://app.bill.com/BillPay?id=blp01HKXKVYHUU4ujaxo	7421 - Accounts Payable	-52.50	-1,114.50
Bill Pmt -Check	03/16/2020	Bill.com	Denise Thome (v)	https://app.bill.com/BillPay?id=blp01HXLNUDHRR4ujaxk	7421 - Accounts Payable	-48.88	-1,163.38
Bill Pmt -Check	03/16/2020	Bill.com	Sjoukje Graillot	https://app.bill.com/BillPay?id=blp01ZIDQEDICG4ujay7	7421 - Accounts Payable	-380.05	-1,543.43
Bill Pmt -Check	03/16/2020	Bill.com	Wells Fargo Vendor Financial Services LLC	https://app.bill.com/BillPay?id=blp01CBGNMVEZW4ujayd	7421 - Accounts Payable	-2,531.58	-4,075.01
Bill Pmt -Check	03/16/2020	Bill.com	Alerio Technology Group	https://app.bill.com/BillPay?id=blp01RCZQIYJLD4ujax8	7421 - Accounts Payable	-3,645.00	-7,720.01
Bill Pmt -Check	03/16/2020	Bill.com	Lee Hill	https://app.bill.com/BillPay?id=blp01GYZGOXZEB4ujaxs	7421 - Accounts Payable	-400.25	-8,120.26
Bill Pmt -Check	03/16/2020	Bill.com	LegalShield	https://app.bill.com/BillPay?id=blp01XJFAWTBKP4ujaxw	7421 - Accounts Payable	-262.55	-8,382.81
Bill Pmt -Check	03/16/2020	Bill.com	City Year, Inc	https://app.bill.com/BillPay?id=blp01GMXGJRDLX4ujaxd	7421 - Accounts Payable	-28,000.00	-36,382.81
Bill Pmt -Check	03/16/2020	Bill.com	William Wallace (v)	https://app.bill.com/BillPay?id=blp01RYQOATAYL4ujayh	7421 - Accounts Payable	-27.32	-36,410.13
General Journal	03/16/2020	MLArts		Bill.com 03/16/20 Payables Funding	8101 - First Bank	36,410.13	0.00
Bill Pmt -Check	03/25/2020	Bill.com	Kokua Education	https://app.bill.com/BillPay?id=blp01ZPJPUZKFG4vr817	7421 - Accounts Payable	-2,600.00	-2,600.00
Bill Pmt -Check	03/25/2020	Bill.com	Denver Athletic	https://app.bill.com/BillPay?id=blp01ERPTLWМКQ4vr80z	7421 - Accounts Payable	-38.50	-2,638.50
Bill Pmt -Check	03/25/2020	Bill.com	Alerio Technology Group	https://app.bill.com/BillPay?id=blp01OASFZTZZF4vr819	7421 - Accounts Payable	-3,645.00	-6,283.50
Bill Pmt -Check	03/25/2020	Bill.com	Denver Athletic	https://app.bill.com/BillPay?id=blp01XRDJORXBO4vr811	7421 - Accounts Payable	-102.00	-6,385.50
Bill Pmt -Check	03/25/2020	Bill.com	Denver Public Schools - PCOPS	https://app.bill.com/BillPay?id=blp01FOHJINVSJK4vr81b	7421 - Accounts Payable	-14,372.39	-20,757.89
Bill Pmt -Check	03/25/2020	Bill.com	Denver Athletic	https://app.bill.com/BillPay?id=blp01OUKXJIBUC4vr80y	7421 - Accounts Payable	-194.50	-20,952.39
Bill Pmt -Check	03/25/2020	Bill.com	Denver Athletic	https://app.bill.com/BillPay?id=blp01VAOSURKPA4vr814	7421 - Accounts Payable	-39.50	-20,991.89
Bill Pmt -Check	03/25/2020	Bill.com	Kokua Education	https://app.bill.com/BillPay?id=blp01LMKCJYJFJ4vr816	7421 - Accounts Payable	-3,740.00	-24,731.89
Bill Pmt -Check	03/25/2020	Bill.com	Hinkle & Company	https://app.bill.com/BillPay?id=blp01XVMAIPASE4vr81d	7421 - Accounts Payable	-1,000.00	-25,731.89
Bill Pmt -Check	03/25/2020	Bill.com	Denver Athletic	https://app.bill.com/BillPay?id=blp01WPALYTHGX4vr810	7421 - Accounts Payable	-109.50	-25,841.39
General Journal	03/25/2020	Title I		Bill.com 03/25/20 Payables Funding	8101 - First Bank	25,841.39	0.00
<b>Total 1072 - Bill.com Money Out Clearing</b>							<b>0.00</b>
<b>8101 - First Bank</b>							<b>1,124,630.25</b>
Bill Pmt -Check	03/01/2020	ACH	Delta Dental of Colorado	# March-2020	7421 - Accounts Payable	-1,318.05	1,123,312.20
General Journal	03/06/2020	MLArts		Bill.com 03/06/20 Payables Funding	1072 - Bill.com Money Out Clearing	-34,139.58	1,089,172.62
Deposit	03/10/2020			Deposit	-SPLIT-	1,159.78	1,090,332.40
Bill Pmt -Check	03/11/2020	ACH	United Healthcare	# 692900551448	7421 - Accounts Payable	-133.57	1,090,198.83
Deposit	03/11/2020			Deposit	1740a - Uniforms/Other	33.62	1,090,232.45
Deposit	03/13/2020			Deposit	-SPLIT-	3,205.02	1,093,437.47
General Journal	03/13/2020	3.13.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-118,578.33	974,859.14
General Journal	03/13/2020	3.13.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-23,776.50	951,082.64
General Journal	03/13/2020	3.13.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-263.25	950,819.39
Check	03/13/2020	DBT	Microsoft	software	0534 - Online Services	-68.00	950,751.39
General Journal	03/16/2020	MLArts		Bill.com 03/16/20 Payables Funding	1072 - Bill.com Money Out Clearing	-36,410.13	914,341.26
Check	03/18/2020	ACH	PERA		PERA Liability	-26,372.81	887,968.45
Check	03/18/2020	ACH	Voya Financial		401(k) Liability	-2,015.63	885,952.82
Deposit	03/20/2020			Deposit	-SPLIT-	241,164.45	1,127,117.27
General Journal	03/25/2020	Title I		Bill.com 03/25/20 Payables Funding	1072 - Bill.com Money Out Clearing	-25,841.39	1,101,275.88
Check	03/31/2020			Service Charge	0313a - Bank Fees	-12.00	1,101,263.88
Deposit	03/31/2020			Interest	1500 - Interest Income	29.99	1,101,293.87
<b>Total 8101 - First Bank</b>							<b>-23,336.38</b>
<b>First Bank Credit Card</b>							<b>-254.69</b>
Credit Card Charge	03/02/2020		Sam's Club	snacks	0630 - Food -Snack (BOLD FS FUND ONLY)	-424.00	-678.69
Credit Card Charge	03/02/2020		Conjugueomos		0610 - General Supplies	-45.00	-723.69
Credit Card Charge	03/02/2020		Eon		Office Supplies	-88.30	-811.99
Credit Card Charge	03/02/2020		Amazon.com		Office Supplies	-13.99	-825.98
Credit Card Charge	03/02/2020		Amazon.com		0610 - General Supplies	-39.99	-865.97

Compass Academy  
Bank Transaction Detail  
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	03/02/2020		Amazon.com		0610 · General Supplies	-64.99	-930.96
Credit Card Charge	03/02/2020		Amazon.com		0610 · General Supplies	-89.44	-1,020.40
Credit Card Charge	03/02/2020		Amazon.com		0612 · Student Incentives	-119.97	-1,140.37
Credit Card Charge	03/02/2020		Amazon.com		0610 · General Supplies	-37.77	-1,178.14
Credit Card Charge	03/02/2020		Amazon.com		0610 · General Supplies	-133.78	-1,311.92
Credit Card Charge	03/03/2020		LEHRER'S FLOWERS		0612 · Student Incentives	-179.55	-1,491.47
Credit Card Charge	03/03/2020		Target		0612 · Student Incentives	-44.88	-1,536.35
Credit Card Charge	03/03/2020		Amazon.com		0640 · Books and Materials	-19.94	-1,556.29
Credit Card Charge	03/03/2020		Amazon.com		0640 · Books and Materials	-45.57	-1,601.86
Credit Card Charge	03/03/2020		Amazon.com		0640 · Books and Materials	-8.95	-1,610.81
Credit Card Charge	03/03/2020		Amazon.com		0640 · Books and Materials	-114.86	-1,725.67
Credit Card Charge	03/04/2020		Amazon.com		0610 · General Supplies	-29.94	-1,755.61
Credit Card Charge	03/04/2020		Amazon.com		0610 · General Supplies	-31.96	-1,787.57
Credit Card Charge	03/04/2020		Amazon.com		0610 · General Supplies	-11.55	-1,799.12
Credit Card Charge	03/04/2020		Amazon.com		0610 · General Supplies	-267.49	-2,066.61
Credit Card Charge	03/04/2020		Amazon.com		Office Supplies	-6.64	-2,073.25
Credit Card Charge	03/05/2020		Amazon.com		Office Supplies	-57.50	-2,130.75
Credit Card Charge	03/05/2020		Amazon.com		0640 · Books and Materials	-43.27	-2,174.02
Credit Card Charge	03/06/2020		Vinh xuong bakery	staff food	-SPLIT-	-80.87	-2,254.89
Credit Card Charge	03/06/2020		Chipotle		-SPLIT-	-66.52	-2,321.41
Credit Card Charge	03/06/2020		Amazon.com		0610 · General Supplies	-49.70	-2,371.11
Credit Card Charge	03/06/2020		Amazon.com		Office Supplies	-65.17	-2,436.28
Credit Card Charge	03/09/2020		Eon	office supplies	Office Supplies	-149.63	-2,585.91
Credit Card Charge	03/09/2020		Amazon.com		Office Supplies	-13.99	-2,599.90
Credit Card Charge	03/09/2020		Amazon.com		Office Supplies	-14.98	-2,614.88
Credit Card Charge	03/09/2020		Amazon.com		0640 · Books and Materials	-57.30	-2,672.18
Credit Card Charge	03/10/2020		Eon		0610 · General Supplies	-342.00	-3,014.18
Credit Card Charge	03/10/2020		Amazon.com		Office Supplies	-11.99	-3,026.17
Credit Card Charge	03/11/2020		King soopers		-SPLIT-	-309.29	-3,335.46
Credit Card Charge	03/11/2020		Papa Johns	Family event	0630 · Food -Snack (BOLD FS FUND ONLY)	-274.84	-3,610.30
Credit Card Charge	03/11/2020		Amazon.com		0640 · Books and Materials	-174.62	-3,784.92
Credit Card Charge	03/13/2020		Walmart		-SPLIT-	-148.10	-3,933.02
Credit Card Credit	03/19/2020		Downtown Aquarium		0513 · Contracted Field Trips	302.10	-3,630.92
Credit Card Credit	03/19/2020		Downtown Aquarium		0513 · Contracted Field Trips	503.50	-3,127.42
Credit Card Credit	03/19/2020		Downtown Aquarium		0513 · Contracted Field Trips	190.00	-2,937.42
Bill	03/29/2020	03/29/20	First Bank	2/28 - 3/29 statement	7421 · Accounts Payable	2,937.42	0.00
Total First Bank Credit Card						254.69	0.00
<b>TOTAL</b>						<b>-23,081.69</b>	<b>1,101,293.87</b>

**Compass Academy**  
**Profit & Loss Budget vs. Actual Expanded**  
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
1000 · Local Revenue Source				
1500 · Interest Income	862.04			
1740 · Fees				
1740a · Uniforms/Other	7,920.98	7,000.00	920.98	113.16%
1740 · Fees - Other	134.05	0.00	134.05	100.0%
Total 1740 · Fees	8,055.03	7,000.00	1,055.03	115.07%
1900 · Other Revenue from Local Source				
1990 · Other Revenue	541.88	7,000.00	-6,458.12	7.74%
Total 1900 · Other Revenue from Local Source	541.88	7,000.00	-6,458.12	7.74%
1920 · Grant income				
Margulf	10,000.00			
XQ	362,035.00	362,035.00	0.00	100.0%
Denver Foundation	11,163.09			
1920 · Grant income - Other	100,200.00	100,000.00	200.00	100.2%
Total 1920 · Grant income	483,398.09	462,035.00	21,363.09	104.62%
1954 · Mill Levy Funding				
Other Mill Oth Instructional	32,649.75			
Other Mill Poverty	26,239.99			
Other Mill Text	25,980.00			
Other Mill Tech	14,761.01			
Other Mill Tutoring	62,314.35			
Other Mill Arts/PE/Tutoring	69,573.00			
2016 Support for Whole Child MS	49,954.86			
2003 MLO Textbooks	0.00	40,728.00	-40,728.00	0.0%
2012 MLO Secondary Arts	0.00	92,225.00	-92,225.00	0.0%
2012 MLO Enrichment and Support	0.00	43,243.00	-43,243.00	0.0%
2012 MLO Technology	0.00	19,507.00	-19,507.00	0.0%
2012 MLO Textbooks	0.00	34,353.00	-34,353.00	0.0%
2012 MLO Tutoring	0.00	81,852.00	-81,852.00	0.0%
2016 MLO Classroom Technology	15,678.53	21,262.00	-5,583.47	73.74%
2016 MLO Equalization	52,594.13	69,503.00	-16,908.87	75.67%
2016 MLO Great Teachers	77,626.83	101,970.00	-24,343.17	76.13%
2016 MLO Support for WholeChild	12,863.60	87,022.00	-74,158.40	14.78%
Total 1954 · Mill Levy Funding	440,236.05	591,665.00	-151,428.95	74.41%
Total 1000 · Local Revenue Source	933,093.09	1,067,700.00	-134,606.91	87.39%
3000 · State Revenue				
3010 · State Pension Contribution	0.00	47,466.00	-47,466.00	0.0%
3160 · Transportation	27.12			
3113 · Capital Construction Fund	28,898.15	39,303.00	-10,404.85	73.53%
3139 · ELPA PD	20,659.08	20,000.00	659.08	103.3%
3140 · ELPA Special Ed	17,594.19	17,000.00	594.19	103.5%
3150 · Gifted and Talented	991.73			
3183 · EARSS	94,281.25	150,000.00	-55,718.75	62.85%
3192a · School Counselor Corps	51,618.44	88,000.00	-36,381.56	58.66%
Total 3000 · State Revenue	214,069.96	361,769.00	-147,699.04	59.17%
4000 · Federal Revenue				
4954 · Federal Revenue - passthrough				
Parent Involvement	1,395.00	1,816.00	-421.00	76.82%
4010a · Title I	126,791.00	159,640.00	-32,849.00	79.42%
4365a · Title III	4,641.40	11,005.00	-6,363.60	42.18%
4367a · Title II	4,958.30	10,976.00	-6,017.70	45.17%
4424a · Title IV	0.00	4,653.00	-4,653.00	0.0%
7365a · Title III Set Aside	331.50	433.00	-101.50	76.56%
9206a · Charter Credit	0.00	36,090.00	-36,090.00	0.0%
Total 4954 · Federal Revenue - passthrough	138,117.20	224,613.00	-86,495.80	61.49%
Total 4000 · Federal Revenue	138,117.20	224,613.00	-86,495.80	61.49%
5700 · PPR	2,040,626.03	2,716,806.00	-676,179.97	75.11%
Total Income	3,325,906.28	4,370,888.00	-1,044,981.72	76.09%
Gross Profit	3,325,906.28	4,370,888.00	-1,044,981.72	76.09%
<b>Expense</b>				
0100 · Salaries				
100 · Administration	190,831.00	335,152.00	-144,321.00	56.94%
200 · Professional Staff Salaries	1,041,560.73	1,469,415.00	-427,854.27	70.88%
300 · Other Professional	181,527.47	242,724.00	-61,196.53	74.79%
400 · Paraprofessional	33,865.32	42,136.00	-8,270.68	80.37%
500 · Clerical	42,239.33	52,512.00	-10,272.67	80.44%
Total 0100 · Salaries	1,490,023.85	2,141,939.00	-651,915.15	69.56%
0200 · Employee Benefits				
Clerical Benefits				
5.0280 · State Pension Contribution	846.32	1,164.00	-317.68	72.71%
5.0221 · Medicare	687.02	761.00	-73.98	90.28%
5.0230 · PERA	3,329.18	3,657.00	-327.82	91.04%
5.0251 · Health Benefits	3,376.20	4,000.00	-623.80	84.41%

**Compass Academy**  
**Profit & Loss Budget vs. Actual Expanded**  
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5.0290 · PCOPS	4,354.38	4,836.00	-481.62	90.04%
Total Clerical Benefits	12,593.10	14,418.00	-1,824.90	87.34%
<b>Other Professional Benefits</b>				
3.0280 · State Pension Contribution	3,911.92	5,379.00	-1,467.08	72.73%
3.0221 · Medicare	2,661.45	3,519.00	-857.55	75.63%
3.0230 · PERA	13,107.88	16,906.00	-3,798.12	77.53%
3.0251 · Health Benefits	7,867.19	16,000.00	-8,132.81	49.17%
3.0290 · PCOPS	16,980.45	22,355.00	-5,374.55	75.96%
Total Other Professional Benefits	44,528.89	64,159.00	-19,630.11	69.4%
<b>Paraprofessional Benefits</b>				
4.0280 · State Pension Contribution	679.12	934.00	-254.88	72.71%
4.0221 · Medicare	555.35	611.00	-55.65	90.89%
4.0230 · PERA	2,738.57	2,935.00	-196.43	93.31%
4.0251 · Health Benefits	1,210.11	4,000.00	-2,789.89	30.25%
4.0290 · PCOPS	3,517.98	3,881.00	-363.02	90.65%
Total Paraprofessional Benefits	8,701.13	12,361.00	-3,659.87	70.39%
<b>Principal / Director Benefits</b>				
1.0280 · State Pension Contribution	5,401.52	7,427.00	-2,025.48	72.73%
1.0221 · Medicare	2,733.18	4,860.00	-2,126.82	56.24%
1.0230 · PERA	13,056.31	23,343.00	-10,286.69	55.93%
1.0251 · Health Benefits	6,302.86	16,000.00	-9,697.14	39.39%
1.0290 · PCOPS	16,950.72	30,868.00	-13,917.28	54.91%
Total Principal / Director Benefits	44,444.59	82,498.00	-38,053.41	53.87%
<b>Teachers/Certified Benefits</b>				
2.0280 · State Pension Contribution	23,818.72	32,562.00	-8,743.28	73.15%
2.0211 · L&STD Insurance	348.27			
2.0221 · Medicare	15,333.30	21,307.00	-5,973.70	71.96%
2.0230 · PERA	72,365.67	102,345.00	-29,979.33	70.71%
2.0251 · Health Benefits	64,158.29	104,000.00	-39,841.71	61.69%
2.0252 · Dental Benefits	90.85			
2.0253 · Vision Benefits	-2.21			
2.0290 · PCOPS	90,915.49	135,333.00	-44,417.51	67.18%
Total Teachers/Certified Benefits	267,028.38	395,547.00	-128,518.62	67.51%
Total 0200 · Employee Benefits	377,296.09	568,983.00	-191,686.91	66.31%
<b>0300 · Purchased Profess and Tech Serv</b>				
0313a · Bank Fees	964.03	7,000.00	-6,035.97	13.77%
0313b · Payroll Expenses	2,623.49			
<b>0320 · Educational Prof Services</b>				
0320a · Contracted services	202,664.91	357,000.00	-154,335.09	56.77%
0320b · Substitutes	27,710.00	48,000.00	-20,290.00	57.73%
0320c · Whole Child Enrichment	10,000.00	20,000.00	-10,000.00	50.0%
Total 0320 · Educational Prof Services	240,374.91	425,000.00	-184,625.09	56.56%
0330 · Other Professional Services	0.00	2,086.00	-2,086.00	0.0%
0331 · Legal	0.00	2,068.00	-2,068.00	0.0%
0332 · Audit	10,500.00	9,000.00	1,500.00	116.67%
0339 · Business Services	61,160.05	77,850.00	-16,689.95	78.56%
0340 · Technical Services	40,755.75	48,000.00	-7,244.25	84.91%
Total 0300 · Purchased Profess and Tech Serv	356,378.23	571,004.00	-214,625.77	62.41%
<b>0400 · Purchased Prop. Services</b>				
0442 · Rental of Equipment	9,824.60	16,000.00	-6,175.40	61.4%
Total 0400 · Purchased Prop. Services	9,824.60	16,000.00	-6,175.40	61.4%
0430 · Repairs and Maint	0.00	2,010.00	-2,010.00	0.0%
<b>0500 · Other Purchased Services</b>				
0531 · Phone/Office	0.00	5,400.00	-5,400.00	0.0%
0533 · Postage	1,618.60	2,010.00	-391.40	80.53%
0534 · Online Services	72,386.11	76,000.00	-3,613.89	95.25%
0540 · Advertising				
Staff Recruitment	36.00	7,035.00	-6,999.00	0.51%
Student Recruitment	29,868.18	30,000.00	-131.82	99.56%
Total 0540 · Advertising	29,904.18	37,035.00	-7,130.82	80.75%
Total 0500 · Other Purchased Services	103,908.89	120,445.00	-16,536.11	86.27%
0511 · To & From School Transportation	3,225.06	8,000.00	-4,774.94	40.31%
0513 · Contracted Field Trips	4,740.71	21,000.00	-16,259.29	22.58%
0515 · Shuttle Fees	243.00	2,000.00	-1,757.00	12.15%
<b>0520 · Insurance Premiums</b>				
0521 · Liability Insurance	22,325.75	23,244.00	-918.25	96.05%
0525 · Unemployment Insurance	2,757.04	5,629.00	-2,871.96	48.98%
0526 · Worker's Comp Insurance	9,910.46	14,636.00	-4,725.54	67.71%
Total 0520 · Insurance Premiums	34,993.25	43,509.00	-8,515.75	80.43%
<b>0580 · Travel, Regis, Ent</b>				
0584 · Staff Appreciation	8,771.42	8,000.00	771.42	109.64%
0580 · Travel, Regis, Ent - Other	2,880.99	14,211.00	-11,330.01	20.27%
Total 0580 · Travel, Regis, Ent	11,652.41	22,211.00	-10,558.59	52.46%
0594 · District Purchased Services				



**Compass Academy**  
**Profit & Loss Budget vs. Actual Expanded**  
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0594.8 - Shared Campus	18,312.75			
0594.1 - SPED FEE 1700	53,968.55			
0594.2 - NURSE/PSYCH- 0594	70,995.40			
0594.3 - Facility Use Fee	173,317.50			
0594.4 - Shuttle Fees	32,928.00			
0594.5 - Charter Food Authority	105.00			
0594 - District Purchased Services - Other	0.00	502,175.00	-502,175.00	0.0%
<b>Total 0594 - District Purchased Services</b>	<b>349,627.20</b>	<b>502,175.00</b>	<b>-152,547.80</b>	<b>69.62%</b>
0595 - Denver Overhead Costs	67,744.17	89,999.00	-22,254.83	75.27%
<b>0600 - Supplies</b>				
<b>0610 - General Supplies</b>				
Office Supplies	7,038.99	5,000.00	2,038.99	140.78%
<b>0610 - General Supplies - Other</b>	<b>29,015.87</b>	<b>65,000.00</b>	<b>-35,984.13</b>	<b>44.64%</b>
<b>Total 0610 - General Supplies</b>	<b>36,054.86</b>	<b>70,000.00</b>	<b>-33,945.14</b>	<b>51.51%</b>
0612 - Student Incentives	2,187.82	3,198.00	-1,010.18	68.41%
0630 - Food -Snack (BOLD FS FUND ONLY)	7,628.97	15,000.00	-7,371.03	50.86%
0650 - Software	666.41	1,508.00	-841.59	44.19%
0690 - Uniforms	12,323.66	11,000.00	1,323.66	112.03%
<b>Total 0600 - Supplies</b>	<b>58,861.72</b>	<b>100,706.00</b>	<b>-41,844.28</b>	<b>58.45%</b>
0640 - Books and Materials	3,930.63	6,000.00	-2,069.37	65.51%
<b>0700 - Property</b>				
0733 - Furnitures and Fixtures	3,038.48	11,030.00	-7,991.52	27.55%
0734 - Technology Equipment	1,607.49	25,000.00	-23,392.51	6.43%
<b>Total 0700 - Property</b>	<b>4,645.97</b>	<b>36,030.00</b>	<b>-31,384.03</b>	<b>12.9%</b>
<b>0800 - Other Objects</b>				
0840 - Contingency	0.00	70,000.00	-70,000.00	0.0%
0890 - Bad Debt	58.76	1,005.00	-946.24	5.85%
<b>Total 0800 - Other Objects</b>	<b>58.76</b>	<b>71,005.00</b>	<b>-70,946.24</b>	<b>0.08%</b>
0810 - Dues and Fees	4,428.06	3,700.00	728.06	119.68%
<b>Total Expense</b>	<b>2,881,582.60</b>	<b>4,326,716.00</b>	<b>-1,445,133.40</b>	<b>66.6%</b>
<b>Net Income</b>	<b>444,323.68</b>	<b>44,172.00</b>	<b>400,151.68</b>	<b>1,005.89%</b>