

Compass Academy Board Meeting

January 28, 2020

Attendance: Natalie, Morris, Jerry, Jessica, Bob, and Christine

Ripples and Joys
Appreciation for the luncheon this week and the lovely shout-out to Compass from Morris Appreciation for Colby and her mental health efforts – Colby is doing an incredible job!
Approval of Minutes (Mary/Jim)
Motion to approve – Morris seconded. All approved, none opposed.
Financial Update (Chris / Marcia / Jessica)
• Monthly Financials Motion to approve – Morris seconded. All approved, none opposed.
• Approval of FY21 Working Budget Motion to approve – Morris seconded. All approved, none opposed.
Financial Update in more details. See the board packet 5-7 in detail for net income and profit. Items overspent are because of amended budget or the time of the year. Amended budget must be adopted by January 31 st . Board must approve appropriation resolution. The appropriation is broken out and shows the revenue changes. Our motivation to make changes are twofold: 1) XQ grant to recognize the revenue and new expenses, 2) additional PERA dollars to add to the budget. When we originally adopted the budget, Compass had not received its liability. Each entity, school or district, each school gets a share of the state’s liability revenue. We received money from the XQ dollars, from PERA adjustment, and we are receiving at risk funds and federal funds. (See Board Materials)
SPC/Charter Renewal/HS Conditions
Updates! Yay executive committee who provided responsive feedback and supported in real time decisions. The school underwent an intense process in December for its 2-year charter renewal. Our next target is to get our charter contract, which we expect to be approved at the BoE meeting on Feb 20, 2020. We are currently working with the district on HS Conditions which will be approved with our two-year charter contract. Creating a proposed set of conditions based on 8 indicators of the DPS SPF, 5 of which align with the state’s SPF (See Board Materials)
Internal Review (Denise/Alexis/Marcia)
Board looked at the data slides reviewed in the deck included in the board materials Verbal review: Essentially, Compass has taken time to identify which of the practice tests best predict the outcomes identified by the state annual tests. The deck shows that from August to January Math scores are improving as the first three or top three colors get bigger and the

bottom two colors are getting smaller. It is giving them the confidence that kids are in fact growing to see if they meet the medium growth percentile.

Compass is very close on ACCESS, when one thinks about the positive trends and the performance needed to finally bump us over.

You have to move up a performance band if you were identified as needing to “Catching Up.”

Compass is testing a theory on how different levels on Star compare to CMAS levels of proficiency.

(See data slides in Board Materials)

ED / MS Director Update (Marcia / Denise)

● **Enrollment**

● **Black History Month**

● **Tay Anderson Visit**

Quick updates, big plans for BLACK HISTORY MONTH! Activities include community speakers (DU men’s basketball team, Tay Anderson), Essay contests, a review of historical figures, Black Lives Matter and Activism on compass.

Morris made a connection with Tay Anderson – his visit really mattered to the students. A student asked [Tay Anderson] if he could come to class with her... and he booked village meeting at a time he could speak to the school and also come to class with her.

Compass’s “First Choice” number went up to 33 after two weeks. They school is getting out into the community, going to recruitment expos, doing home visits. A Southwest Expo with a grassroots approach garnered the interest of 15 families. We are proud of Paulina’s efforts in Jessica’s absence.

Marcia and Denise had a meeting today with Padres Unidos to help them with work around the census. He said he had heard about our school over the last year because of grassroots in our neighborhood over the last year and that the community speaks very positively about Compass and say they feel a sense of belonging.

Facility/Fundraising Task Force

Marcia put out a call for a facility/fundraising task force! We will meet the conditions of our resolution to our high school launch. This board must ensure a successful and sustainable launch for growing in the fall of 2021.

On the team to date: Jessica and Jim, Larry from Transwestern, starting to consult with Jody Cornish from City Year. Ana has done an incredible job connecting with Jane Ellis or Justin, they cannot be on the board but they could be on the task force.

The ask, this doesn’t get done without the board. They must leverage and find the expertise in the community. Still need a fundraiser to provide the support and a lawyer support. Giving is the gift of time, please send her 3 names of people who could be possibilities.

Board Recruitment

Same as above.

Adjourn

Approved.




Compass Academy
Board Meeting
February 25, 2020
4:00 - 6:00 PM



COMPASS ACADEMY
Where Learners & Leaders Grow




JOHNS HOPKINS
SCHOOL of EDUCATION

**Center for Social
Organization of Schools**



Board Agenda



Board Meeting Agenda February 25, 4:00 – 6:00 PM MT

789 Sherman St #400, Denver, CO 80203

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

[Join Skype Meeting](#)

Trouble Joining? [Try Skype Web App](#)

Join by phone: Toll number: +1 (857) 263-3992

Pin: 97047943#

If you are the first to join the call, you can act as host and put in the HOST PIN: 73079

Conference ID: 97047943

In Attendance: Marcia Fulton (Ex-officio), (Jessica Roberts Chair/Treasurer), Ana Soler (Secretary), Jerry Torrez, Morris Price, Natalie DeSole, Mary Seawell

Attending by Phone: Jim Balfanz (Vice-Chair), 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	10	Ripples and Joys	Participate
04:10 PM	5	Approval of Minutes (<i>Jessica/Jim</i>)	Approve
04:15 PM	15	Financial Update (<i>Chris / Marcia / Jessica</i>) <ul style="list-style-type: none"> Monthly Financials 	Inform, Discuss, and Approve
04:30 PM	30	Internal Review (<i>Denise/Alexis/Marcia</i>)	Inform and Discuss
05:00 PM	20	ED / MS Director Update (<i>Marcia / Denise</i>) <ul style="list-style-type: none"> Teacher Retention/Intent to Return Enrollment Black History Month ACCESS testing 	Inform and Discuss
05:20 PM	30	HS Launch <ul style="list-style-type: none"> Conditions Negotiations/Board Vote Design Update Facility/Fundraising Task Force Update XQ Update 	Inform
05:40	10	Board Recruitment	Discuss
06:00 PM		Adjourn	Approve



Internal Review

This year Internal Review is organized around 4 major improvement strategies:

1. Academic Gap closure through a school-wide literacy focus that accelerates Reading and ELA growth and clear approach to mathematical instruction that drives math growth.
2. Consistent Data Cycles and Weekly Coaching
3. School-wide Culture as a Trauma-Informed School
4. Attendance

Strategy 1
Academics

Strategy 2
Data Cycles & Weekly
Coaching

Strategy 3
Culture as Trauma-
Informed School

Strategy 4
Attendance



Attendance: Strong Q1&2 and Jan ADA but significant dip this month. Lower # of students in 80-89% Tier.

Reading: Better performance than last year across all groups. Growth leveled off in February.

Math: Growth strong month-over-month. In February more students opted out.

Celebrations/Highlights:

- Better ELA performance than last year across all groups. (DLs!)
- Rising # of students at Grade level in Math.

Challenges / Concerns:

- Growth leveling off in ELA

6th Grade STAR Reading Growth			
	Fall to Winter GE Growth	Feb GE Avg.	Last Year's Feb GE Avg.
6th Grade	+0.6	4.3	3.85
6th DLs	+1.1	4.2	2.75
6th ELLs	+0.7	4.0	3.2
6th Girls	+0.5	4.3	4.1
6th Boys	+0.8	4.2	3.6



Attendance: Lower ADA than other grades through most of year. Higher lower Tiers.

Reading: After Change Idea implementation in January, February GE significantly improved. High % Predicted in “Partially” and “Approaching” bands.

Math: *Piloting STAR Geometry in March for add'l data.*

Celebrations/Highlights:

- February ELA performance much improved and gives us a better glimpse at true student performance.
- High % Predicted in “Partially” and “Approaching” bands.

Challenges / Concerns:

- Math growth leveling off. Action Plan: *pilot STAR Geometry.*

7th Grade STAR Reading Growth			
	Fall to Winter GE Growth	Feb GE Avg.	Last Year's 7th Feb GE Avg.
7th Grade	+0.6	5.1	4.5
7th DLs	+0.9	4.1	3.1
7th ELLs	+0.7	4.4	3.7
7th Girls	+0.8	5.3	4.9
7th Boys	+0.6	4.9	4.1

Our 8th Graders Summary



Attendance: Continues to be much higher than last year's ADA and higher Tiers. Progress!

Reading: Lower reading bands slower to grow (low ELLs). Growing mostly on pace per the year but less accelerated growth required to move CMAS reading bands.

Math: *Piloting STAR Algebra in March for add'l data.*

Celebrations/Highlights:

- DL growth in ELA and Math

Challenges / Concerns:

- Less ELA grade level movement month-over-month, despite outpacing last year's performance, esp. ELL ELA growth.
- Math growth leveling off. Action Plan: *pilot STAR Algebra.*

8th Grade STAR Reading Growth			
	Fall to Winter GE Growth	Feb GE Avg.	Last Year's Feb GE Avg.
8th Grade	+0.5	5.4	4.88
8th DLs	+0.7	3.8	3.3
8th ELLs	+0.3	4.2	3.9
8th Girls	+0.5	5.8	5.3
8th Boys	+0.5	4.9	4.4



Less than 25 instructional days until CMAS/PARCC!

Recent PDs:

- On-the-cusp student groups with a learning focus on vocabulary/context clues and writing conventions (two trends of lowest performance from last year's CMAS).

Coaching Updates:

- Following up on PD learnings and planning, specifically during PLT classes.
- Math Teachers are identifying major work of the grade that has not been addressed and planning for after ANET 3 (to be held March 10-12).



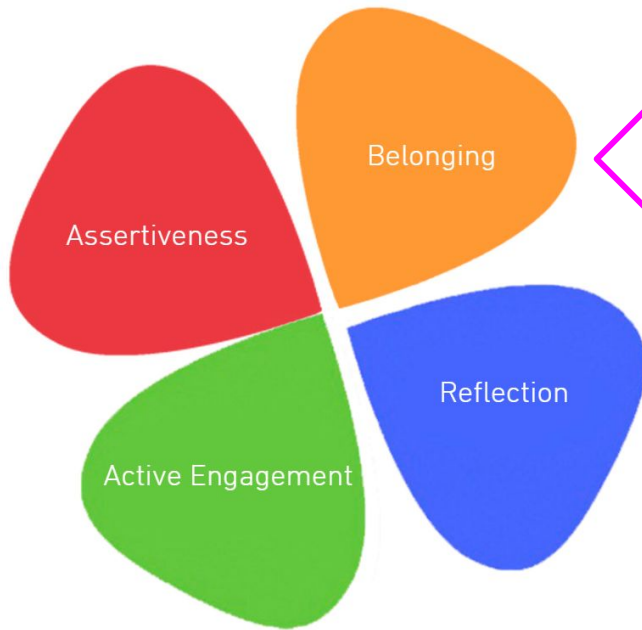


HSA Tier Changes		
	Winter 2020 (Change from Fall)	Winter 2019 (Change from Fall)
Tier 1	27.9% (-1.8%)	25.7% (+1.8%)
Tier 2	41.6% (-2.7%)	39.0% (-8.1%)
Tier 3	30.5% (+4.5%)	35.3% (+6.3%)

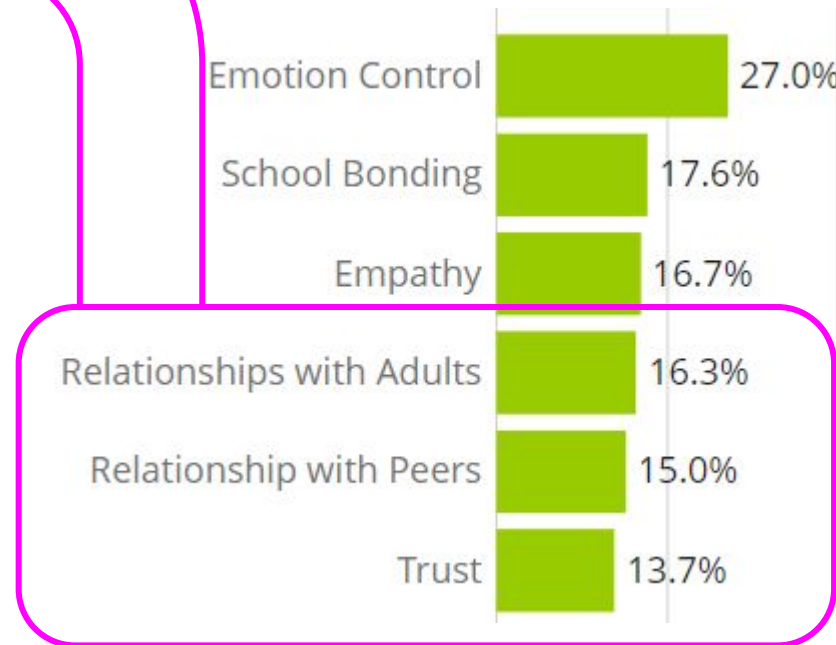
Noticings in HSA scale results:

- Biggest Shifts from Winter to Fall
 - Fewer students reporting **Empathy** and **Learning Interest** as a strength
 - More students reporting **Perseverance** as a challenge
 - Fewer students reporting **Peer Relationships** and **Action Orientation** as a challenge
- Overall, very little movement in most scale results across disaggregated groups and at whole school level (no surprises).

Winter HSA point towards students' strong sense of belonging



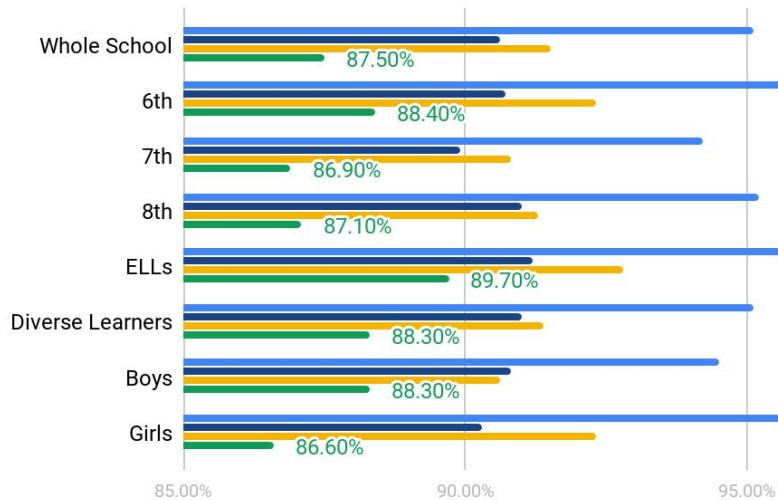
Of the top 6 strengths our students identified this Winter, 4 are within the Belonging leaf of the Clover Model.





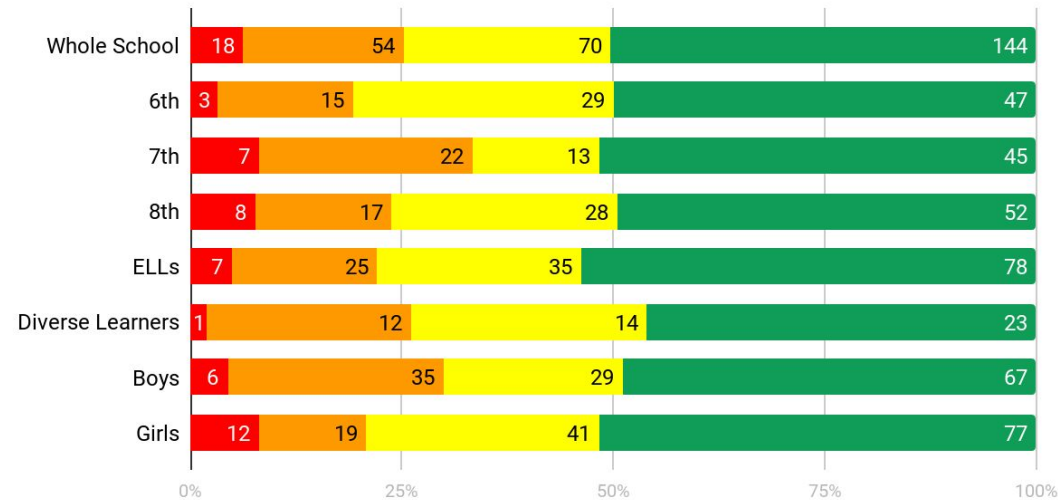
Average Daily Attendance by Group

Q1 Q2 January February



Attendance Tiers by Group as of 2-13-2020

Below 80% 80-89% 90-94% 95%+



Noticings:

- ADA: Significant drop for all groups in February
- Tiers: Monitor 7th (Rising totals in 80-89% range).
- Still outpacing last year's ADA (YTD and the month of February)

Internal Review Notes:

- Continue to hold Attendance Make Up Days (1 in January, another Monday Feb 24)
- ATTENDANCE held 2-13



ADA Comparison		
	18-19	19-20
YTD (2/13/20)	88.81%	91.47%
February	84.2%	87.5%



ED/MS Director Update

- Staff Retention Celebration
- Enrollment after Round 1

	1st Choice	2nd Choice	3rd Choice	4th Choice	5th - 12th Choice	Total Forms
2019-20						
6th Grade	85	34	20	10	12	161
7th Grade	4	4	2	3	0	13
8th Grade	5	1	3	2	0	11
Whole School	94	39	25	15	12	185
2018-19						
6th Grade	83	30	37	10	15	178
Whole School	106	33	41	11	16	211

Last year families were encouraged to choose up to 12 schools



High School Launch Updates

- HS Conditions Negotiations/Board Vote
 - Worked with Portfolio and Angela on a set of HS Conditions
 - Vote on our Charter Contract held until March
- Next Key Deadlines
 - Continued Design Milestones
 - Funding/Facility Acquisition
 - Year Zero Planning with DPS
 - Expansion Grant with the State
- XQ Update



Facility/Fundraising Task Force

Had our first meeting on February 7: (Jessica, Larry, Marcia)

- Discussed Task Force Expertise and potential members
- Follow-up from Ana's initial meeting with Jane and Justin from Colorado Charter Facility Solutions
 - 5-year budget revisions
 - Data Deck
- Began to map out high level Facility Deadlines
- Decided to meet every two-weeks (Wednesdays at 8:30 am)

**COMPASS ACADEMY
BUDGET BOARD REPORT
JANUARY 2020
Compiled 2/13/20**

Overview – Attachments included in this report:

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

Highlights and Exceptions to the Report – Financials are compared to the revised budget.

Balance Sheet

Assets – Cash in the bank accounts as of January 31st was \$1,186,126 up from \$301,330 in January 2019. Total accounts receivable was \$122,261 compared to \$92,043 in the previous year. Total assets were \$1,308,387 on January 31st, up 233% from \$393,373 at the same time last year.

Liabilities – Accounts payable as of January 31st was \$12,705 compared to \$46,246 last year. Credit cards totaled \$330 compared to \$0 last year. Other current liabilities were \$115,507 versus last year's \$124,829. Total liabilities were \$128,543 versus \$171,075 at the same time last year.

Equity – As of January 31st, net income was \$513,459 compared to negative (\$254,319) at the same time last year. Total modified accrual equity is \$1,179,844 compared to \$222,298 the previous year. Of this amount TABOR is \$136,000 and the unassigned fund balance is \$1,043,844.

Income Statement Compared to Budget

Income – Total income to date is \$2,675,675 or 61% of the \$4,370,888 budgeted.

Expense – Expenses incurred to date are \$2,162,216 or 50% of the \$4,326,716 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:

- Other Purchased Services (0500) – 85% of budget spent
- Insurance Premiums (0520) – 71% of budget spent
- Dues and Fees (0810) – 124% of budget spent – over by \$897

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

	<u>Jan 31, 20</u>	<u>Jan 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	0.00	3,645.00	-3,645.00	-100.0%
8101 · First Bank	1,185,925.78	297,684.60	888,241.18	298.38%
8101a · Petty Cash	200.00	0.00	200.00	100.0%
Total Checking/Savings	<u>1,186,125.78</u>	<u>301,329.60</u>	<u>884,796.18</u>	<u>293.63%</u>
Accounts Receivable				
8142 · Grants Receivable	22,260.77	39,743.20	-17,482.43	-43.99%
8153 · Accounts Receivable	100,000.00	52,300.00	47,700.00	91.21%
Total Accounts Receivable	<u>122,260.77</u>	<u>92,043.20</u>	<u>30,217.57</u>	<u>32.83%</u>
Total Current Assets	<u>1,308,386.55</u>	<u>393,372.80</u>	<u>915,013.75</u>	<u>232.61%</u>
TOTAL ASSETS	<u><u>1,308,386.55</u></u>	<u><u>393,372.80</u></u>	<u><u>915,013.75</u></u>	<u><u>232.61%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	12,705.37	46,246.02	-33,540.65	-72.53%
Total Accounts Payable	<u>12,705.37</u>	<u>46,246.02</u>	<u>-33,540.65</u>	<u>-72.53%</u>
Credit Cards				
First Bank Credit Card	330.45	0.00	330.45	100.0%
Total Credit Cards	<u>330.45</u>	<u>0.00</u>	<u>330.45</u>	<u>100.0%</u>
Other Current Liabilities				
7461 · YE Payroll Liabilities	115,606.98	123,492.31	-7,885.33	-6.39%
7471 · Payroll Liabilities	-100.00	1,336.84	-1,436.84	-107.48%
Total Other Current Liabilities	<u>115,506.98</u>	<u>124,829.15</u>	<u>-9,322.17</u>	<u>-7.47%</u>
Total Current Liabilities	<u>128,542.80</u>	<u>171,075.17</u>	<u>-42,532.37</u>	<u>-24.86%</u>
Total Liabilities	<u>128,542.80</u>	<u>171,075.17</u>	<u>-42,532.37</u>	<u>-24.86%</u>
Equity				
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%
Net Income	513,459.02	-254,318.59	767,777.61	301.9%
Total Equity	<u>1,179,843.75</u>	<u>222,297.63</u>	<u>957,546.12</u>	<u>430.75%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,308,386.55</u></u>	<u><u>393,372.80</u></u>	<u><u>915,013.75</u></u>	<u><u>232.61%</u></u>

Compass Academy
Profit & Loss Budget vs. Actual Collap.
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue Source	837,227.57	1,067,700.00	-230,472.43	78.41%
3000 · State Revenue	139,998.84	361,769.00	-221,770.16	38.7%
4000 · Federal Revenue	106,493.19	224,613.00	-118,119.81	47.41%
5700 · PPR	1,591,955.50	2,716,806.00	-1,124,850.50	58.6%
Total Income	<u>2,675,675.10</u>	<u>4,370,888.00</u>	<u>-1,695,212.90</u>	<u>61.22%</u>
Gross Profit	2,675,675.10	4,370,888.00	-1,695,212.90	61.22%
Expense				
0100 · Salaries	1,132,640.82	2,141,939.00	-1,009,298.18	52.88%
0200 · Employee Benefits	286,498.84	568,983.00	-282,484.16	50.35%
0300 · Purchased Profess and Tech Serv	207,967.54	571,004.00	-363,036.46	36.42%
0400 · Purchased Prop. Services	7,293.02	16,000.00	-8,706.98	45.58%
0430 · Repairs and Maint	0.00	2,010.00	-2,010.00	0.0%
0500 · Other Purchased Services	101,972.64	120,445.00	-18,472.36	84.66%
0511 · To & From School Transportation	3,225.06	8,000.00	-4,774.94	40.31%
0513 · Contracted Field Trips	2,426.71	21,000.00	-18,573.29	11.56%
0515 · Shuttle Fees	153.00	2,000.00	-1,847.00	7.65%
0520 · Insurance Premiums	30,960.71	43,509.00	-12,548.29	71.16%
0580 · Travel, Regis, Ent	10,057.36	22,211.00	-12,153.64	45.28%
0594 · District Purchased Services	266,015.57	502,175.00	-236,159.43	52.97%
0595 · Denver Overhead Costs	52,822.19	89,999.00	-37,176.81	58.69%
0600 · Supplies	48,038.14	100,706.00	-52,667.86	47.7%
0640 · Books and Materials	3,104.36	6,000.00	-2,895.64	51.74%
0700 · Property	4,408.48	36,030.00	-31,621.52	12.24%
0800 · Other Objects	34.18	71,005.00	-70,970.82	0.05%
0810 · Dues and Fees	4,597.46	3,700.00	897.46	124.26%
Total Expense	<u>2,162,216.08</u>	<u>4,326,716.00</u>	<u>-2,164,499.92</u>	<u>49.97%</u>
Net Income	<u><u>513,459.02</u></u>	<u><u>44,172.00</u></u>	<u><u>469,287.02</u></u>	<u><u>1,162.41%</u></u>

Compass Academy
Bank Transaction Detail
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							0.00
Bill Pmt -Check	01/07/2020	Bill.com	First Bank	https://app.bill.com/BillPay?id=blp01DQFGBUSBP4kw2o6	7421 - Accounts Payable	-5,947.10	-5,947.10
Bill Pmt -Check	01/07/2020	Bill.com	G&G Consulting Group	https://app.bill.com/BillPay?id=blp01MCXIUHMAF4kw2o3	7421 - Accounts Payable	-6,937.50	-12,884.60
Bill Pmt -Check	01/07/2020	Bill.com	Possip	https://app.bill.com/BillPay?id=blp01HAWNVRVMD4kw2ny	7421 - Accounts Payable	-650.00	-13,534.60
General Journal	01/07/2020	bill.com		Bill.com 01/07/20 Payables Funding	8101 - First Bank	13,534.60	0.00
Bill Pmt -Check	01/09/2020	Bill.com	Mile High Kona Ice	https://app.bill.com/BillPay?id=blp01SJWLHQETC4jd2og	7421 - Accounts Payable	-360.00	-360.00
Bill Pmt -Check	01/09/2020	Bill.com	Liza Eaton Consulting LLC	https://app.bill.com/BillPay?id=blp01TDIOWLNLCL4lbmdm	7421 - Accounts Payable	-4,025.00	-4,385.00
General Journal	01/09/2020	bill.com		Bill.com 01/09/20 Payables Funding	8101 - First Bank	4,385.00	0.00
Bill Pmt -Check	01/10/2020	Bill.com	Eldorado Artesian Springs, Inc	https://app.bill.com/BillPay?id=blp01XTATIFDOU4jd2oi	7421 - Accounts Payable	-443.88	-443.88
Bill Pmt -Check	01/10/2020	Bill.com	Wells Fargo Vendor Financial Services LLC	https://app.bill.com/BillPay?id=blp01LDRLYLHMJ4lgsua	7421 - Accounts Payable	-735.20	-1,179.08
Bill Pmt -Check	01/10/2020	Bill.com	Pinnacol Assurance	https://app.bill.com/BillPay?id=blp01QEQSMDKOH4lgsue	7421 - Accounts Payable	-1,062.00	-2,241.08
Bill Pmt -Check	01/10/2020	Bill.com	Kokua Education	https://app.bill.com/BillPay?id=blp01JHDPVJRXS4lgsug	7421 - Accounts Payable	-720.00	-2,961.08
Bill Pmt -Check	01/10/2020	Bill.com	LegalShield	https://app.bill.com/BillPay?id=blp01LCMGZYXEK4lgsu4	7421 - Accounts Payable	-262.50	-3,223.58
Bill Pmt -Check	01/10/2020	Bill.com	Hanover	https://app.bill.com/BillPay?id=blp01UJLZGAQWO4lgsuk	7421 - Accounts Payable	-2,147.25	-5,370.83
Bill Pmt -Check	01/10/2020	Bill.com	Alerio Technology Group	https://app.bill.com/BillPay?id=blp01JXGNPNPLR4lgsu6	7421 - Accounts Payable	-3,645.00	-9,015.83
General Journal	01/10/2020	bill.com		Bill.com 01/10/20 Payables Funding	8101 - First Bank	9,015.83	0.00
General Journal	01/15/2020	bill.com		Bill.com 01/15/20 Credit P19122301 - 4387434	8101 - First Bank	-360.00	-360.00
Bill Pmt -Check	01/22/2020	Bill.com	Denver Public Schools - PCOPS	https://app.bill.com/BillPay?id=blp01QPAKIMBY4mtsbp	7421 - Accounts Payable	-15,116.72	-15,476.72
Bill Pmt -Check	01/22/2020	Bill.com	Eldorado Artesian Springs, Inc	https://app.bill.com/BillPay?id=blp01NFXGFDFAR4mtsbr	7421 - Accounts Payable	-392.98	-15,869.70
General Journal	01/22/2020	Title III		Bill.com 01/22/20 Payables Funding	8101 - First Bank	15,509.70	-360.00
Bill Pmt -Check	01/24/2020	Bill.com	Denver Public Schools - Enterprise Mgmt	https://app.bill.com/BillPay?id=blp01VHXZPFNOX4nbaw9	7421 - Accounts Payable	-52.50	-412.50
Bill Pmt -Check	01/24/2020	Bill.com	Laura Musalem-Canahuate	https://app.bill.com/BillPay?id=blp01AINTYJEPRA4nbawb	7421 - Accounts Payable	-107.43	-519.93
Bill Pmt -Check	01/24/2020	Bill.com	Unum Life Insurance Company	https://app.bill.com/BillPay?id=blp01FPETOKKMU4nbawd	7421 - Accounts Payable	-40.50	-560.43
Bill Pmt -Check	01/24/2020	Bill.com	Hanover	https://app.bill.com/BillPay?id=blp01IBDNURENH4nb99d	7421 - Accounts Payable	-3,423.25	-3,983.68
Bill Pmt -Check	01/24/2020	Bill.com	Sjoukje Grailot	https://app.bill.com/BillPay?id=blp01TIZZWXTXY4nb9jn	7421 - Accounts Payable	-385.02	-4,368.70
General Journal	01/24/2020	Title III		Bill.com 01/24/20 Payables Funding	8101 - First Bank	4,008.70	-360.00
Bill Pmt -Check	01/28/2020	Bill.com	Denver Metro League	https://app.bill.com/BillPay?id=blp01GMVQPZPBG4nbawf	7421 - Accounts Payable	-800.00	-1,160.00
General Journal	01/28/2020	Title III		Bill.com 01/28/20 Payables Funding	8101 - First Bank	800.00	-360.00
Bill Pmt -Check	01/30/2020	Bill.com	Kaiser Permanente	https://app.bill.com/BillPay?id=blp01AKIQKEPKT4o1bqi	7421 - Accounts Payable	-15,448.48	-15,808.48
Bill Pmt -Check	01/30/2020	Bill.com	Henrietta Sandoval-v	https://app.bill.com/BillPay?id=blp01CWYIPWHSI4o1e0u	7421 - Accounts Payable	-40.14	-15,848.62
Bill Pmt -Check	01/30/2020	Bill.com	LegalShield	https://app.bill.com/BillPay?id=blp01XBZGFJQXD4o1e4u	7421 - Accounts Payable	-262.55	-16,111.17
Bill Pmt -Check	01/30/2020	Bill.com	Kokua Education	https://app.bill.com/BillPay?id=blp01HYUPLMAHN4o1e4s	7421 - Accounts Payable	-720.00	-16,831.17
Bill Pmt -Check	01/30/2020	Bill.com	Alerio Technology Group	https://app.bill.com/BillPay?id=blp01LXPCWREKH4o1d0r	7421 - Accounts Payable	-577.50	-17,408.67
Bill Pmt -Check	01/30/2020	Bill.com	Kokua Education	https://app.bill.com/BillPay?id=blp01IIHGQJWV4o1e4r	7421 - Accounts Payable	-1,800.00	-19,208.67
General Journal	01/30/2020	Title III		Bill.com 01/30/20 Payables Funding	8101 - First Bank	18,848.67	-360.00
General Journal	01/31/2020	bill.com	Mile High Kona Ice	mile high kon error correction	7421 - Accounts Payable	360.00	0.00
Total 1072 - Bill.com Money Out Clearing							0.00
8101 - First Bank							1,183,675.78
Bill Pmt -Check	01/03/2020	ACH	Delta Dental of Colorado	# January-2020	7421 - Accounts Payable	-40.33	1,183,635.45
General Journal	01/07/2020	bill.com		Bill.com 01/07/20 Payables Funding	1072 - Bill.com Money Out Clearing	-13,534.60	1,170,100.85
General Journal	01/09/2020	bill.com		Bill.com 01/09/20 Payables Funding	1072 - Bill.com Money Out Clearing	-4,385.00	1,165,715.85
Bill Pmt -Check	01/10/2020	2590	Kara Lopez		7421 - Accounts Payable	-252.08	1,165,463.77
Bill Pmt -Check	01/10/2020	2591	Kara Lopez		7421 - Accounts Payable	-140.00	1,165,323.77
Bill Pmt -Check	01/10/2020	ACH	United Healthcare	# 692934557806	7421 - Accounts Payable	-118.90	1,165,204.87
Bill Pmt -Check	01/10/2020	2592	Eva Hernandez		7421 - Accounts Payable	-76.68	1,165,128.19
Bill Pmt -Check	01/10/2020	2593	Eva Hernandez		7421 - Accounts Payable	-61.68	1,165,066.51
General Journal	01/10/2020	bill.com		Bill.com 01/10/20 Payables Funding	1072 - Bill.com Money Out Clearing	-9,015.83	1,156,050.68
Bill Pmt -Check	01/13/2020	ACH	Microsoft	# E0500A4KIY	7421 - Accounts Payable	-68.00	1,155,982.68
Deposit	01/14/2020			Deposit	1740a - Uniforms/Other	33.99	1,156,016.67
General Journal	01/15/2020	1.15.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-120,404.98	1,035,611.69
General Journal	01/15/2020	1.15.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-1,498.28	1,034,113.41
General Journal	01/15/2020	1.15.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-25,202.65	1,008,910.76
General Journal	01/15/2020	1.15.20 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-263.25	1,008,647.51
General Journal	01/15/2020	bill.com		Bill.com 01/15/20 Credit P19122301 - 4387434	1072 - Bill.com Money Out Clearing	360.00	1,009,007.51

Compass Academy
Bank Transaction Detail
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2020			Deposit	-SPLIT-	249.05	1,009,256.56
Bill Pmt -Check	01/16/2020	2594	Raquel Zapata		7421 - Accounts Payable	-289.98	1,008,966.58
Bill Pmt -Check	01/16/2020	2595	Raquel Zapata		7421 - Accounts Payable	-437.40	1,008,529.18
Bill Pmt -Check	01/16/2020	2600	Jeshua Valenciano	# 12282019	7421 - Accounts Payable	-224.00	1,008,305.18
Bill Pmt -Check	01/16/2020	2611	Raquel Zapata	# 01132020	7421 - Accounts Payable	-252.48	1,008,052.70
Bill Pmt -Check	01/16/2020	2606	Eva Hernandez	# 01152020	7421 - Accounts Payable	-60.00	1,007,992.70
Bill Pmt -Check	01/16/2020	2602	Bernabe Valdivia-Ramos	# 01152020	7421 - Accounts Payable	-60.00	1,007,932.70
Bill Pmt -Check	01/16/2020	2610	Esther Zapata	# 01132020	7421 - Accounts Payable	-168.90	1,007,763.80
Bill Pmt -Check	01/16/2020	2601	Bernabe Valdivia-Ramos	# 01132020	7421 - Accounts Payable	-112.50	1,007,651.30
Bill Pmt -Check	01/16/2020	2605	Eva Hernandez	# 01132020	7421 - Accounts Payable	-123.30	1,007,528.00
Bill Pmt -Check	01/16/2020	2607	Mia Moreno	# 01132020	7421 - Accounts Payable	-140.00	1,007,388.00
Bill Pmt -Check	01/16/2020	2603	Steicy Mendoza	# 01132020	7421 - Accounts Payable	-105.00	1,007,283.00
Bill Pmt -Check	01/16/2020	2609	Erika Garcia	# 01132020	7421 - Accounts Payable	-160.52	1,007,122.48
Bill Pmt -Check	01/16/2020	2604	Steicy Mendoza	# 01152020	7421 - Accounts Payable	-60.00	1,007,062.48
Bill Pmt -Check	01/16/2020	2612	Manuel Cornejo	# 01132020	7421 - Accounts Payable	-161.60	1,006,900.88
Bill Pmt -Check	01/16/2020	2608	Kara Lopez	# 01132020	7421 - Accounts Payable	-140.00	1,006,760.88
Check	01/17/2020	ACH	Voya Financial		401(k) Liability	-2,015.63	1,004,745.25
Deposit	01/17/2020			Deposit	3113 - Capital Construction Fund	3,674.51	1,008,419.76
Check	01/21/2020	ACH	PERA		-SPLIT-	-27,218.67	981,201.09
General Journal	01/22/2020	Title III		Bill.com 01/22/20 Payables Funding	1072 - Bill.com Money Out Clearing	-15,509.70	965,691.39
Bill Pmt -Check	01/23/2020	2620	Yolanda Loya	# 01202020	7421 - Accounts Payable	-266.94	965,424.45
Bill Pmt -Check	01/23/2020	2613	Eva Hernandez	# 01212020	7421 - Accounts Payable	-217.68	965,206.77
Bill Pmt -Check	01/23/2020	2614	Bernabe Valdivia-Ramos	# 01212020	7421 - Accounts Payable	-195.00	965,011.77
Bill Pmt -Check	01/23/2020	2617	Steicy Mendoza	# 01212020	7421 - Accounts Payable	-307.50	964,704.27
Bill Pmt -Check	01/23/2020	2618	Raquel Zapata	# 01202020	7421 - Accounts Payable	-435.18	964,269.09
Bill Pmt -Check	01/23/2020	2619	Areli Chavez	# 01202020	7421 - Accounts Payable	-67.50	964,201.59
Bill Pmt -Check	01/23/2020	2621	Esther Zapata	# 012120	7421 - Accounts Payable	-240.00	963,961.59
Bill Pmt -Check	01/23/2020	2616	Mia Moreno	# 01212020	7421 - Accounts Payable	-224.00	963,737.59
Check	01/23/2020	2615	Mia Moreno	VOID:	0610 - General Supplies	0.00	963,737.59
General Journal	01/24/2020	Title III		Bill.com 01/24/20 Payables Funding	1072 - Bill.com Money Out Clearing	-4,008.70	959,728.89
Deposit	01/24/2020			Deposit	-SPLIT-	245,840.24	1,205,569.13
General Journal	01/28/2020	Title III		Bill.com 01/28/20 Payables Funding	1072 - Bill.com Money Out Clearing	-800.00	1,204,769.13
Bill Pmt -Check	01/29/2020	2596	Bernabe Valdivia-Ramos		7421 - Accounts Payable	-67.50	1,204,701.63
Bill Pmt -Check	01/29/2020	2597	Bernabe Valdivia-Ramos		7421 - Accounts Payable	-52.50	1,204,649.13
Bill Pmt -Check	01/30/2020	2623	Areli Chavez		7421 - Accounts Payable	-232.50	1,204,416.63
Bill Pmt -Check	01/30/2020	2624	Eva Hernandez		7421 - Accounts Payable	-67.50	1,204,349.13
Bill Pmt -Check	01/30/2020	2625	Mia Moreno		7421 - Accounts Payable	-210.00	1,204,139.13
Bill Pmt -Check	01/30/2020	2626	Steicy Mendoza		7421 - Accounts Payable	-131.25	1,204,007.88
Bill Pmt -Check	01/30/2020	2627	Steicy Mendoza		7421 - Accounts Payable	-120.00	1,203,887.88
Bill Pmt -Check	01/30/2020	2628	Tania Coronado-Corral		7421 - Accounts Payable	-142.48	1,203,745.40
Bill Pmt -Check	01/30/2020	2629	Raquel Zapata		7421 - Accounts Payable	-373.02	1,203,372.38
Bill Pmt -Check	01/30/2020	2630	Areli Chavez		7421 - Accounts Payable	-67.50	1,203,304.88
Bill Pmt -Check	01/30/2020	2631	Iliana Medrano		7421 - Accounts Payable	-70.00	1,203,234.88
Bill Pmt -Check	01/30/2020	2632	Esther Zapata		7421 - Accounts Payable	-180.00	1,203,054.88
Bill Pmt -Check	01/30/2020	2633	Sydney Jones		7421 - Accounts Payable	-70.00	1,202,984.88
Bill Pmt -Check	01/30/2020	2634	Manuel Cornejo		7421 - Accounts Payable	-311.34	1,202,673.54
Bill Pmt -Check	01/30/2020	2635	Eva Hernandez		7421 - Accounts Payable	-154.98	1,202,518.56
General Journal	01/30/2020	Title III		Bill.com 01/30/20 Payables Funding	1072 - Bill.com Money Out Clearing	-18,848.67	1,183,669.89
Bill Pmt -Check	01/31/2020	2598	Steicy Mendoza		7421 - Accounts Payable	-157.50	1,183,512.39
Bill Pmt -Check	01/31/2020	2599	Steicy Mendoza		7421 - Accounts Payable	-67.50	1,183,444.89
Bill Pmt -Check	01/31/2020	2637	Bernabe Valdivia-Ramos	#Multiple	7421 - Accounts Payable	-135.00	1,183,309.89
Bill Pmt -Check	01/31/2020	2638	Minuteman Press	# 479	7421 - Accounts Payable	-275.01	1,183,034.88
Bill Pmt -Check	01/31/2020	2637	Bernabe Valdivia-Ramos	#Multiple	7421 - Accounts Payable	-67.50	1,182,967.38
Bill Pmt -Check	01/31/2020	2639	DEFY Thornton	# 01312020	7421 - Accounts Payable	-751.80	1,182,215.58

Compass Academy
 Bank Transaction Detail
 As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2020			Deposit	3113 - Capital Construction Fund	3,674.51	1,185,890.09
Bill Pmt -Check	01/31/2020		Mile High Kona Ice	QuickBooks generated zero amount transaction for bill payment stub	7421 - Accounts Payable	0.00	1,185,890.09
Check	01/31/2020			Service Charge	0313a - Bank Fees	-12.00	1,185,878.09
Deposit	01/31/2020			Interest	1500 - Interest Income	47.69	1,185,925.78
Total 8101 - First Bank						<u>2,250.00</u>	<u>1,185,925.78</u>
TOTAL						<u>2,250.00</u>	<u>1,185,925.78</u>

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

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue Source				
1500 · Interest Income	789.01			
1740 · Fees				
1740a · Uniforms/Other	7,358.86	7,000.00	358.86	105.13%
1740 · Fees - Other	134.05	0.00	134.05	100.0%
Total 1740 · Fees	7,492.91	7,000.00	492.91	107.04%
1900 · Other Revenue from Local Source				
1990 · Other Revenue	541.93	7,000.00	-6,458.07	7.74%
Total 1900 · Other Revenue from Local Source	541.93	7,000.00	-6,458.07	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 Other	25,394.25			
Other Mill Poverty	22,413.34			
Other Mill Text	20,210.00			
Other Mill Tech	11,477.68			
Other Mill Tutoring	48,237.97			
Other Mill Arts/PE/Tutoring	54,139.00			
2016 Support for Whole Child MS	39,874.06			
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	12,304.60	21,262.00	-8,957.40	57.87%
2016 MLO Equalization	40,593.85	69,503.00	-28,909.15	58.41%
2016 MLO Great Teachers	60,093.33	101,970.00	-41,876.67	58.93%
2016 MLO Support for WholeChild	10,267.55	87,022.00	-76,754.45	11.8%
Total 1954 · Mill Levy Funding	345,005.63	591,665.00	-246,659.37	58.31%
Total 1000 · Local Revenue Source	837,227.57	1,067,700.00	-230,472.43	78.41%
3000 · State Revenue				
3010 · State Pension Contribution	0.00	47,466.00	-47,466.00	0.0%
3113 · Capital Construction Fund	22,042.23	39,303.00	-17,260.77	56.08%
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	32,812.50	150,000.00	-117,187.50	21.88%
3192a · School Counselor Corps	45,899.11	88,000.00	-42,100.89	52.16%
Total 3000 · State Revenue	139,998.84	361,769.00	-221,770.16	38.7%
4000 · Federal Revenue				
4954 · Federal Revenue - passthrough				
Parent Involvement	1,085.00	1,816.00	-731.00	59.75%
4010a · Title I	95,476.99	159,640.00	-64,163.01	59.81%
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	106,493.19	224,613.00	-118,119.81	47.41%
Total 4000 · Federal Revenue	106,493.19	224,613.00	-118,119.81	47.41%
5700 · PPR	1,591,955.50	2,716,806.00	-1,124,850.50	58.6%
Total Income	2,675,675.10	4,370,888.00	-1,695,212.90	61.22%
Gross Profit	2,675,675.10	4,370,888.00	-1,695,212.90	61.22%
Expense				
0100 · Salaries				
100 · Administration	150,220.62	335,152.00	-184,931.38	44.82%
200 · Professional Staff Salaries	787,773.06	1,469,415.00	-681,641.94	53.61%
300 · Other Professional	136,636.63	242,724.00	-106,087.37	56.29%
400 · Paraprofessional	23,105.52	42,136.00	-19,030.48	54.84%
500 · Clerical	34,904.99	52,512.00	-17,607.01	66.47%
Total 0100 · Salaries	1,132,640.82	2,141,939.00	-1,009,298.18	52.88%
0200 · Employee Benefits				
Clerical Benefits				
5.0280 · State Pension Contribution	634.74	1,164.00	-529.26	54.53%
5.0221 · Medicare	564.40	761.00	-196.60	74.17%
5.0230 · PERA	2,639.98	3,657.00	-1,017.02	72.19%
5.0251 · Health Benefits	2,670.30	4,000.00	-1,329.70	66.76%
5.0290 · PCOPS	3,575.56	4,836.00	-1,260.44	73.94%

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

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Clerical Benefits	10,084.98	14,418.00	-4,333.02	69.95%
Other Professional Benefits				
3.0280 - State Pension Contribution	2,933.94	5,379.00	-2,445.06	54.54%
3.0221 - Medicare	2,003.19	3,519.00	-1,515.81	56.93%
3.0230 - PERA	9,394.63	16,906.00	-7,511.37	55.57%
3.0251 - Health Benefits	5,942.37	16,000.00	-10,057.63	37.14%
3.0290 - PCOPS	12,784.25	22,355.00	-9,570.75	57.19%
Total Other Professional Benefits	33,058.38	64,159.00	-31,100.62	51.53%
Paraprofessional Benefits				
4.0280 - State Pension Contribution	509.34	934.00	-424.66	54.53%
4.0221 - Medicare	403.73	611.00	-207.27	66.08%
4.0230 - PERA	1,886.37	2,935.00	-1,048.63	64.27%
4.0251 - Health Benefits	403.37	4,000.00	-3,596.63	10.08%
4.0290 - PCOPS	2,554.94	3,881.00	-1,326.06	65.83%
Total Paraprofessional Benefits	5,757.75	12,361.00	-6,603.25	46.58%
Principal / Director Benefits				
1.0280 - State Pension Contribution	4,051.14	7,427.00	-3,375.86	54.55%
1.0221 - Medicare	2,151.92	4,860.00	-2,708.08	44.28%
1.0230 - PERA	9,789.23	23,343.00	-13,553.77	41.94%
1.0251 - Health Benefits	4,891.06	16,000.00	-11,108.94	30.57%
1.0290 - PCOPS	13,258.72	30,868.00	-17,609.28	42.95%
Total Principal / Director Benefits	34,142.07	82,498.00	-48,355.93	41.39%
Teachers/Certified Benefits				
2.0280 - State Pension Contribution	17,864.04	32,562.00	-14,697.96	54.86%
2.0211 - L&STD Insurance	307.80			
2.0221 - Medicare	11,823.51	21,307.00	-9,483.49	55.49%
2.0230 - PERA	54,009.49	102,345.00	-48,335.51	52.77%
2.0251 - Health Benefits	50,030.32	104,000.00	-53,969.68	48.11%
2.0252 - Dental Benefits	115.74			
2.0253 - Vision Benefits	-7.39			
2.0290 - PCOPS	69,312.15	135,333.00	-66,020.85	51.22%
Total Teachers/Certified Benefits	203,455.66	395,547.00	-192,091.34	51.44%
Total 0200 - Employee Benefits	286,498.84	568,983.00	-282,484.16	50.35%
0300 - Purchased Profess and Tech Serv				
0313a - Bank Fees	788.25	7,000.00	-6,211.75	11.26%
0313b - Payroll Expenses	1,733.49			
0320 - Educational Prof Services				
0320a - Contracted services	94,314.91	357,000.00	-262,685.09	26.42%
0320b - Substitutes	14,790.00	48,000.00	-33,210.00	30.81%
0320c - Whole Child Enrichment	10,000.00	20,000.00	-10,000.00	50.0%
Total 0320 - Educational Prof Services	119,104.91	425,000.00	-305,895.09	28.03%
0330 - Other Professional Services	40.14	2,086.00	-2,045.86	1.92%
0331 - Legal	0.00	2,068.00	-2,068.00	0.0%
0332 - Audit	9,500.00	9,000.00	500.00	105.56%
0339 - Business Services	46,980.00	77,850.00	-30,870.00	60.35%
0340 - Technical Services	29,820.75	48,000.00	-18,179.25	62.13%
Total 0300 - Purchased Profess and Tech Serv	207,967.54	571,004.00	-363,036.46	36.42%
0400 - Purchased Prop. Services				
0442 - Rental of Equipment	7,293.02	16,000.00	-8,706.98	45.58%
Total 0400 - Purchased Prop. Services	7,293.02	16,000.00	-8,706.98	45.58%
0430 - Repairs and Maint	0.00	2,010.00	-2,010.00	0.0%
0500 - Other Purchased Services				
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	71,954.11	76,000.00	-4,045.89	94.68%
0540 - Advertising				
Staff Recruitment	36.00	7,035.00	-6,999.00	0.51%
Student Recruitment	28,363.93	30,000.00	-1,636.07	94.55%
Total 0540 - Advertising	28,399.93	37,035.00	-8,635.07	76.68%
Total 0500 - Other Purchased Services	101,972.64	120,445.00	-18,472.36	84.66%
0511 - To & From School Transportation	3,225.06	8,000.00	-4,774.94	40.31%
0513 - Contracted Field Trips	2,426.71	21,000.00	-18,573.29	11.56%
0515 - Shuttle Fees	153.00	2,000.00	-1,847.00	7.65%
0520 - Insurance Premiums				
0521 - Liability Insurance	20,165.50	23,244.00	-3,078.50	86.76%
0525 - Unemployment Insurance	1,946.75	5,629.00	-3,682.25	34.58%
0526 - Worker's Comp Insurance	8,848.46	14,636.00	-5,787.54	60.46%
Total 0520 - Insurance Premiums	30,960.71	43,509.00	-12,548.29	71.16%
0580 - Travel, Regis, Ent				
0584 - Staff Appreciation	8,370.06	8,000.00	370.06	104.63%
0580 - Travel, Regis, Ent - Other	1,687.30	14,211.00	-12,523.70	11.87%
Total 0580 - Travel, Regis, Ent	10,057.36	22,211.00	-12,153.64	45.28%
0594 - District Purchased Services				
0594.1 - SPED FEE 1700	43,911.04			

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

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0594.2 · NURSE/PSYCH- 0594	61,573.53			
0594.3 · Facility Use Fee	134,802.50			
0594.4 · Shuttle Fees	25,676.00			
0594.5 · Charter Food Authority	52.50			
0594 · District Purchased Services - Other	0.00	502,175.00	-502,175.00	0.0%
Total 0594 · District Purchased Services	266,015.57	502,175.00	-236,159.43	52.97%
0595 · Denver Overhead Costs	52,822.19	89,999.00	-37,176.81	58.69%
0600 · Supplies				
0610 · General Supplies				
Office Supplies	6,617.85	5,000.00	1,617.85	132.36%
0610 · General Supplies - Other	22,231.30	65,000.00	-42,768.70	34.2%
Total 0610 · General Supplies	28,849.15	70,000.00	-41,150.85	41.21%
0612 · Student Incentives	969.48	3,198.00	-2,228.52	30.32%
0630 · Food-Snack (BOLD FS FUND ONLY)	5,713.44	15,000.00	-9,286.56	38.09%
0650 · Software	666.41	1,508.00	-841.59	44.19%
0690 · Uniforms	11,839.66	11,000.00	839.66	107.63%
Total 0600 · Supplies	48,038.14	100,706.00	-52,667.86	47.7%
0640 · Books and Materials	3,104.36	6,000.00	-2,895.64	51.74%
0700 · Property				
0733 · Furnitures and Fixtures	3,038.48	11,030.00	-7,991.52	27.55%
0734 · Technology Equipment	1,370.00	25,000.00	-23,630.00	5.48%
Total 0700 · Property	4,408.48	36,030.00	-31,621.52	12.24%
0800 · Other Objects				
0840 · Contingency	0.00	70,000.00	-70,000.00	0.0%
0890 · Bad Debt	34.18	1,005.00	-970.82	3.4%
Total 0800 · Other Objects	34.18	71,005.00	-70,970.82	0.05%
0810 · Dues and Fees	4,597.46	3,700.00	897.46	124.26%
Total Expense	2,162,216.08	4,326,716.00	-2,164,499.92	49.97%
Net Income	513,459.02	44,172.00	469,287.02	1,162.41%