

May 2022 Board Meeting



Time	Min	Title and Description	Action
04:00 PM	10	Ripples and Joys - Introduce Angel Villalobos	Participate
04:10 PM	5	Approval of Minutes (<i>Jessica/Jim</i>)	Approve
04:15 PM	20	Financial Update (<i>Brandon C / Marcia / Jessica</i>) <ul style="list-style-type: none"> • Monthly Financials • FY23 Budget for Approval 	Inform, Discuss, and Approve
04:35 PM	15	Executive Session - Personnel Board Nomination	Discuss and Approve
04:50 PM	30	Internal Review (<i>Alexis/Brandon/Marcia</i>) <ul style="list-style-type: none"> • Data Review • Strategic Plan direction for feedback 	Inform and Discuss
5:20 PM	20	ED / MS Director Update (<i>Marcia / Brandon</i>) <ul style="list-style-type: none"> • Board Calendar for approval • School Calendar for approval • Board recruitment update • Enrollment - 38 students shy of budget • Hiring Needs <ul style="list-style-type: none"> ○ 6th Math - Candidate in pipeline ○ 7th Science ○ 8th SS - Candidate in pipeline 	Inform, Discuss, and Approve
06:00 PM		Adjourn	Approve

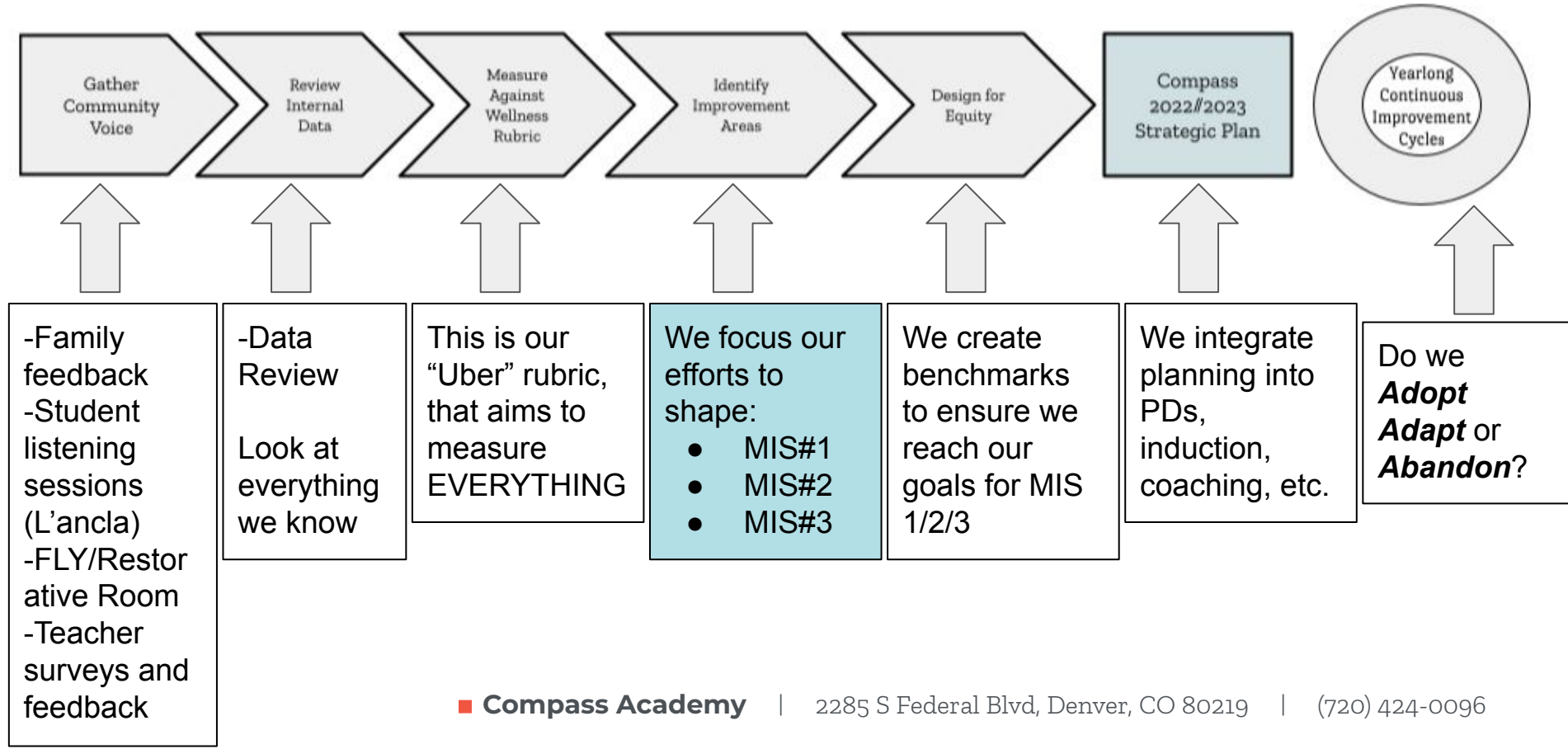


Angel Villalobos



A warm welcome to Angel Villalobos who is joining us today! Angel is currently a Change Consultant and Associate Project Director at an evaluation company called Change Matrix. He is interested in joining our board and building an authentic and rooted partnership with our Lobo community. We are excited to get to know you today!

EOY Internal Review: How our strategic priority planning process works



Major Improvement Strategy for Academics (MIS) #1 Draft

Equity Question(s): Does the “**what**” and “**how**” of the learning experience reflect accurate and authentic context for **all students**? Are **all** students learning at a **rate** that will ensure they will have access to a life of their choosing, with a particular focus on students furthest from opportunity?

Indicators from Total Wellness Rubric based on feedback:

1. Are all students growing at a rate that will allow them access to the life of their choosing?
2. Are our students furthest from opportunity making enough growth to catch up or exceed standards?
3. Are students experiencing agency and exercising their voice both within and outside of the school?

MIS #1: Draft Language

Implementation of Key Academic Strategies: Moving from knowledge to application to support academic growth while developing student agency as measured by teacher video library, student work samples, teacher planning documents, growth data, PERTs surveys.

Major Improvement Strategy for Whole Child #2A Draft

Equity Question(s): Do schools have the right **conditions and practices** in place to drive Whole Child Development for **ALL**? And are students furthest from opportunity liberated or oppressed by these conditions and practices?

Indicators from Total Wellness Rubric based on feedback:

1. Does the staff engage in DEI work/training, implementation, and plans that are reviewed regularly to analyze **impact** of efforts? Is the culture safe for **discussions of racial or social difference**?

MIS #2A: Draft Language: Reground in fundamental mindsets of equity by insisting that as a Compass staff we believe that kids do well when they have the necessary skills and NOT when they “choose”. We provide the skills to help student match the demands of the middle school learning environment. (Lost at School: by Ross W. Greene)

Major Improvement Strategy for Whole Child #2B Draft

Equity Question(s): Do schools have the right **conditions and practices** in place to drive Whole Child Development for **ALL**? And are students furthest from opportunity liberated or oppressed by these conditions and practices?

Indicators from Total Wellness Rubric based on feedback:

1. Does the school have a specific approach to **social and emotional programming** based on the needs and values of their community? (Focus on Pack)

MIS #2B: Draft Language:

Increase the quality and consistency of Competency-driven Pack lessons that support the social and emotional development of our students.

Major Improvement Strategy for Culture and Climate #3 Draft

Equity Question(s): Is the **environment and are school practices and resources** set up for success in serving **ALL** students? And are students furthest from opportunity liberated or oppressed by these conditions and practices?

Indicators from Total Wellness Rubric based on feedback:

1. Is the school physically and emotionally **safe**?
2. Do teachers have supportive/nurturing/affirming **relationships with students and families supported by intentional expectations, structures and practices**?(classroom routines, home visits, texts, events, meetings, listening sessions, etc)

MIS #3: Draft Language

Reclaim practices, systems and structures that foster belonging, ensure a physically and emotionally safe environment, and one that promotes authentic and affirming relationships with students and families as measured by positive survey results on key questions, low rates of behavior incidents, number of touchpoints with students and families, and PERT feedback.

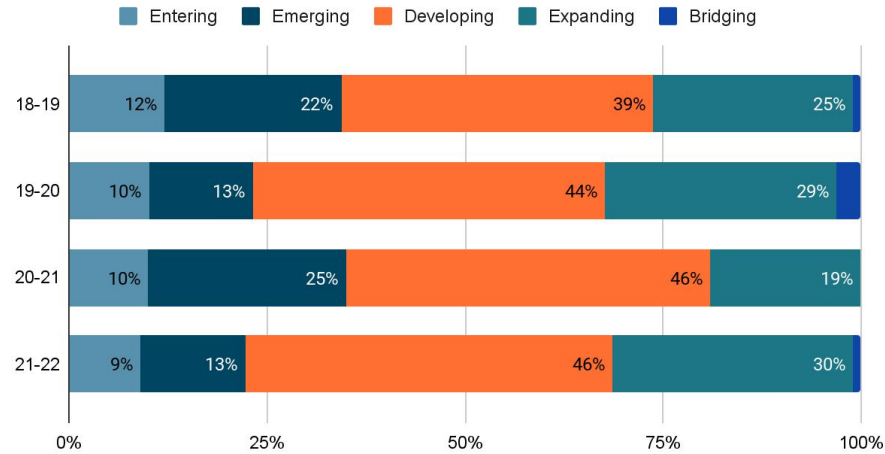


ANet Data to be shown during the Board Meeting (students still testing)

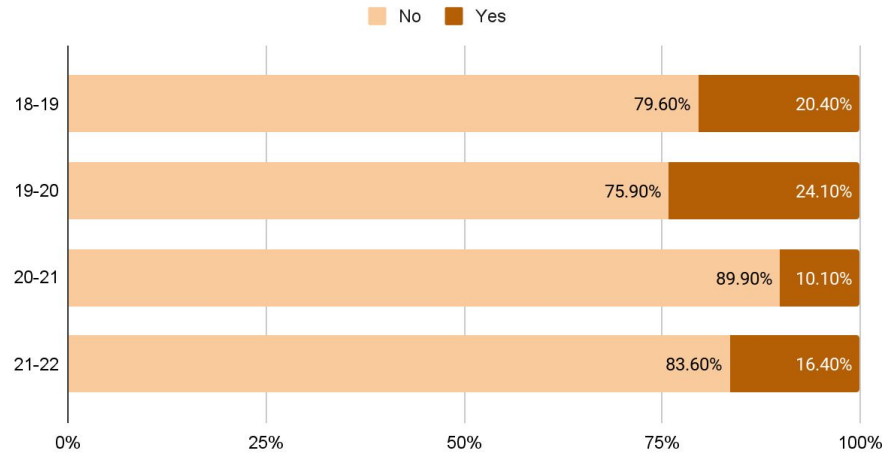
ACCESS Scores indicate positive growth for our MLL students and potentially preview CMAS performance. More students in Levels 3 & 4 than in prior years, resulting in slightly fewer % of students eligible for redesignation.



ACCESS Proficiency Levels Over Time



Students Reaching MLL Redesignation Trigger Over Time



Comparing 21-22 redesignation eligibility with our cluster schools:

- Bruce Randolph = 16.7%
- KIPP Sunshine Peak = 14.1%
- McGlone = 7.8%
- STRIVE Prep Montbello = 10.4%
- Kepner Beacon = 16.7%
- STRIVE Prep Westwood = 16.1%



L'ancla Listening Sessions and Support Pyramid Work Update	
WEEK ONE ENGAGEMENTS/INTERVIEWS--MAY 16-20	
WEEK TWO ENGAGEMENTS/INTERVIEWS--MAY 23-27	
WEEK TWO ENGAGEMENTS/INTERVIEWS--MAY 30-June 2	
WEEK FOUR DATA DEBRIEFING/DATA ANALYSIS/FINALIZE ALL MURAL BOARDS	
June 14th - Final Report due	June 20th - Present findings and final discussion w/ Compass administration and plan for 22-23 Summer and School Work



School Calendar for Approval

2022-23 School Year Calendar / Calendario de año escolar																																													
JULY / JULIO							AUGUST/AGOSTO							SEPTEMBER/SEPTIEMBRE							OCTOBER/OCTUBRE							NOVEMBER/NOVIEMBRE							DECEMBER/DICIEMBRE										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
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3	4	5	6	7	8	9	7	8	9	10	11	12	13	11	12	13	14	15	16	17	9	10	11	12	13	14	15	9	10	11	12	13	14	15	16	11	12	13	14	15	16	17	18		
10	11	12	13	14	15	16	14	15	16	17	18	19	20	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24				
17	18	19	20	21	22	23	21	22	23	24	25	26	27	25	26	27	28	29	30	23	24	25	26	27	28	29	27	28	29	30					25	26	27	28	29	30	31				
24	25	26	27	28	29	30	28	29	30	31											30	31																							
31																																													
	0					0	8	7	1			8	20	15	5			21	19	15	4			21	17	14	3			17	12			9	3		12								
JANUARY/ENERO							FEBRUARY/FEBRERO							MARCH/MARZO							APRIL/ABRIL							MAY/MAYO							JUNE/JUNIO										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
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8	9	10	11	12	13	14	12	13	14	15	16	17	18	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17				
15	16	17	18	19	20	21	19	20	21	22	23	24	25	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24				
22	23	24	25	26	27	28	26	27	28				26	27	28	29	30	31	23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30							
29	30	31																	30																										
19	15	4				20	18	14	4			19	18	14	4			18	19	15	4				20	22	18	4			22	2						2	2						

DAYS WITHOUT CLASSES/DÍAS SIN CLASES:			SPECIAL DAYS/DÍAS ESPECIALES:		
Student Contact Days Días de contacto estudiantil	174 Hours Horas	1098.52			
VACATION / VACACIONES					
HOLIDAY/DÍA FERIADO					
CONFERENCES/ CONFERENCIAS					
TEACHER TRAINING/FORMACIÓN DOCENTE					
			FIRST & LAST DAY OF SCHOOL/ PRIMER & ÚLTIMO DÍA DE ESCUELA		
			EARLY RELEASE AT 1:00/ SALIDA TEMPRANO A LAS 1:00		

QUARTER START & END DATES / FECHAS DE INICIO Y FINALIZACIÓN DE LOS TRIMESTRES:					
1	BEGINS Aug. 22 COMIENZA Ago. 22 ENDS Oct. 13 TERMINA Oct. 13	2	BEGINS Oct. 18 COMIENZA Oct. 18 ENDS Dec. 16 TERMINA Dic. 16	3	BEGINS Jan. 4 COMIENZA Ene. 4 ENDS Mar. 10 TERMINA Mar. 10
				4	BEGINS Mar. 13 COMIENZA Mar. 13 ENDS June 2 TERMINA Jun. 2

BELL SCHEDULE/HORARIO DEL DÍA:					
MONDAY, TUESDAY, WEDNESDAY, AND FRIDAY LUNES, MARTES, MIÉCOLES, Y VIERNES			THURSDAY (EARLY RELEASE DAY) JUEVES (DÍA DE SALIDA TEMPRANO)		
PACK / MANADA	8:25am-9:16am		1ST PERIOD/1ER PERIODO	8:25am-9:13am	
1ST PERIOD/1ER PERIODO	9:18am-10:16am		2ND PERIOD/2O PERIODO	9:15am-9:58am	
2ND PERIOD/2O PERIODO	10:18am-11:16am		3RD PERIOD / 3ER PERIODO	10:00am-10:43am	
3RD PERIOD / 3ER PERIODO	11:18am-12:16pm		4TH PERIOD / 4O PERIODO	10:45am-11:28am	
LUNCH/LONCHE	12:16pm-12:57pm		5TH PERIOD / 5O PERIODO	11:30am-12:13am	
4TH PERIOD / 4O PERIODO	12:57pm-1:55pm		6TH PERIOD / 6O PERIODO	12:15-12:58pm	
5TH PERIOD / 5O PERIODO	1:57pm-2:55pm		DISMISSAL/DESPIDO	12:58-1:05pm	
6TH PERIOD / 6O PERIODO	2:57pm-3:55pm				



ED Updates: Enrollment

Disenrolled before Oct. Count			
	2021	2020	2019
6	6	14	26
7	6	6	21
8	8	9	15
Total	20	29	62
Enrolled after 7/1, before Oct. Count			
	2021	2020	2019
6	22	14	39
7	19	9	24
8	17	8	14
Total	58	31	77
Total Change from July 1 - October Count			
	2021	2020	2019
6	16	0	13
7	13	3	3
8	9	-1	-1
Total	38	2	15

Current numbers for 22-23:

6 - 46

7 - 76

8 - 100

Total - 222

Budget is at 260

Could come in at 240

- A \$200K gap in funding
- Contingency funding closes the gap to \$70K
- We will have more data next year to make long-term model decisions in order to create a sustainable budget

**COMPASS ACADEMY
BUDGET BOARD REPORT
APRIL 2022
Compiled 5/12/22**

Overview – Attachments included in this report:

- General Fund Summary
- Balance Sheet compared to previous year as of April 30, 2022
- Profit & Loss Budget vs. Actual through April 30, 2022
- Cash Flow Projections
- Bank Transaction Detail for April 2022
- Profit & Loss Budget vs. Actual Expanded

Highlights and Exceptions to the Report –

Balance Sheet

Assets – Cash in the bank accounts as of April 30th was \$2,460,894 up from \$2,308,117 in April 2021. Accounts receivable were \$120,306 compared to \$109,503 last year. Total assets were \$2,581,200 on April 30th compared to \$2,417,620 at the same time last year.

Liabilities – Accounts payable as of April 30th was \$36,927 compared to \$32,588 last year. Credit cards totaled \$569 compared to \$2,793 last year. Other current liabilities were \$123,416 versus last year's \$124,922. Total liabilities were \$160,912 versus \$160,303 at the same time last year.

Equity – As of April 30th, net income was \$3,004 compared to \$638,354 at the same time last year. Total modified accrual equity is \$2,420,288 compared to \$2,257,318 the previous year. Of this amount, TABOR is \$105,000 and the unassigned fund balance is \$2,315,288.

Income Statement Compared to Budget

Income – Total income to date is \$3,542,756 or 77% of the \$4,591,740 budgeted.

Expense – Expenses incurred to date are \$3,539,752 or 76% of the \$4,673,819 budgeted. We are 83% of the way through the year.

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

- None

**COMPASS ACADEMY
GENERAL FUND SUMMARY
April 2022 Financials**

	4/30/2022	FY22 Budgeted	Percentage Actual to Budget	Projected Year- End	Percentage Projected to Budget
Beginning TABOR Fund Balance	105,000	105,000	100%	105,000	100%
Beginning Unrestricted Fund Balance	2,206,063	2,312,283	95%	2,206,063	95%
FY22 Total Beginning Fund Balance	2,311,063	2,417,283	96%	2,311,063	96%
Income	3,542,756	4,591,740	77%	4,575,871	100%
Expenses	3,539,752	4,673,819	76%	4,497,054	96%
Net Income	3,004	(82,079)	-4%	78,816	-96%
Ending TABOR Fund Balance	105,000	109,281	96%	117,415	107%
Ending Unassigned Fund Balance	2,209,067	2,225,923	99%	2,272,464	102%
FY22 Ending Fund Balance	2,314,067	2,335,204	99%	2,389,879	102%

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Balance Sheet Prev Year Comparison

As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
8101 · First Bank	2,460,694	2,307,917	152,776	7%
8101a · Petty Cash	200	200	0	0%
Total Checking/Savings	2,460,894	2,308,117	152,776	7%
Accounts Receivable				
8142 · Grants Receivable	120,306	109,503	10,803	10%
Total Accounts Receivable	120,306	109,503	10,803	10%
Total Current Assets	2,581,200	2,417,620	163,580	7%
TOTAL ASSETS	2,581,200	2,417,620	163,580	7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	36,927	32,588	4,339	13%
Total Accounts Payable	36,927	32,588	4,339	13%
Credit Cards				
7421cc · First Bank Credit Card	569	2,793	-2,224	-80%
Total Credit Cards	569	2,793	-2,224	-80%
Other Current Liabilities				
7461 · YE Payroll Liabilities	123,416	124,922	-1,506	-1%
7471 · Payroll Liabilities	0	0	-0	-100%
Total Other Current Liabilities	123,416	124,922	-1,506	-1%
Total Current Liabilities	160,912	160,303	609	0%
Total Liabilities	160,912	160,303	609	0%
Equity				
6721 · TABOR 3% Emergency Reserve	105,000	124,000	-19,000	-15%
6770 · Unassigned Fund Balance	2,312,284	1,494,963	817,321	55%
Net Income	3,004	638,354	-635,350	-100%
Total Equity	2,420,288	2,257,318	162,970	7%
TOTAL LIABILITIES & EQUITY	2,581,200	2,417,620	163,580	7%

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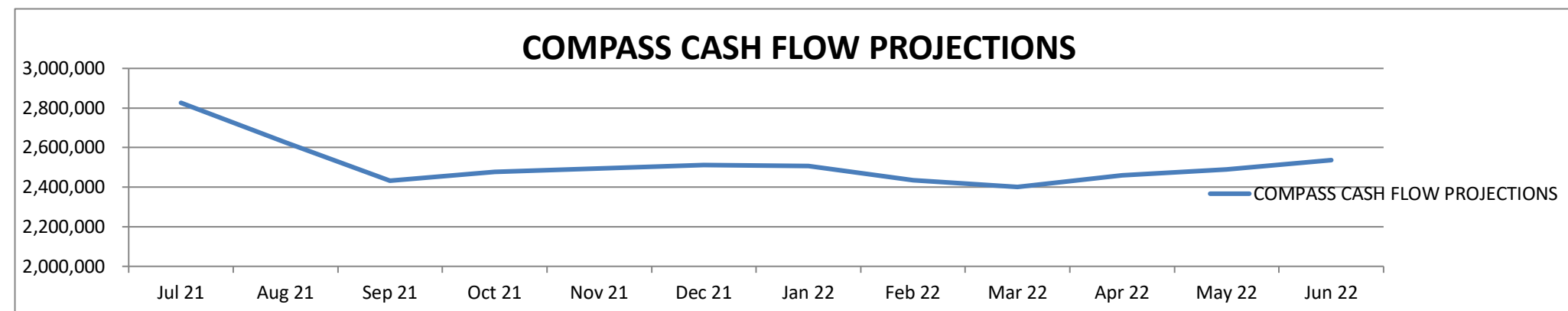
Profit & Loss Budget vs. Actual Collap.

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue Source	815,730	949,034	-133,304	86%
3000 · State Revenue	62,389	224,252	-161,863	28%
4000 · Federal Revenue	371,076	673,985	-302,909	55%
5700 · PPR	2,293,560	2,744,469	-450,909	84%
Total Income	<u>3,542,756</u>	<u>4,591,740</u>	<u>-1,048,984</u>	<u>77%</u>
Gross Profit	3,542,756	4,591,740	-1,048,984	77%
Expense				
0100 · Salaries	1,919,839	2,422,903	-503,064	79%
0200 · Employee Benefits	471,339	681,188	-209,849	69%
0300 · Purchased Profess and Tech Ser	341,314	426,096	-84,782	80%
0400 · Purchased Prop. Services	8,004	18,100	-10,096	44%
0500 · Other Purchased Services	682,480	888,861	-206,381	77%
0600 · Supplies	88,160	123,750	-35,590	71%
0700 · Property	23,288	34,871	-11,583	67%
0800 · Other Objects	5,328	78,050	-72,722	7%
Total Expense	<u>3,539,752</u>	<u>4,673,819</u>	<u>-1,134,067</u>	<u>76%</u>
Net Income	<u><u>3,004</u></u>	<u><u>-82,079</u></u>	<u><u>85,083</u></u>	<u><u>-4%</u></u>

COMPASS CASH FLOW PROJECTIONS													Revised Budget Totals	Actuals Combined with remaining	Potential Over/Under Budget based on
	Actual Jul 21	Actual Aug 21	Actual Sep 21	Actual Oct 21	Actual Nov 21	Actual Dec 21	Actual Jan 22	Actual Feb 22	Actual Mar 22	Actual Apr 22	Forecast May 22	Forecast Jun 22			
INCOME															
1000 · Local Revenue Source	202,089	433	70,492	101,001	107,594	60,468	60,142	65,066	62,506	85,939	62,306	92,306	949,034	970,342	21,308
3000 · State Revenue	-	3,571	15,001	10,684	-	-	3,561	7,069	3,508	18,994	3,508	132,355	224,252	198,252	(26,000)
4000 · Federal Revenue	-	-	-	14,404	14,404	80,752	14,404	83,671	134,710	28,731	145,474	145,474	673,985	662,025	(11,960)
5700 · PPR	700,612	-	-	233,537	233,537	233,537	220,322	220,322	225,846	225,846	225,846	225,846	2,744,469	2,745,252	783
	902,701	4,004	85,493	359,627	355,536	374,757	298,429	376,129	426,570	359,511	437,134	595,981	4,591,740	4,575,871	(15,869)
EXPENSE															
0100 · Salaries	190,116	191,418	183,356	219,663	184,899	193,312	188,165	189,674	194,040	185,197	211,540	272,540	2,422,903	2,403,919	(18,984)
0200 · Employee Benefits	48,683	49,935	45,544	44,851	46,120	44,349	45,991	48,150	51,296	46,421	48,859	105,828	681,188	626,025	(55,163)
0300 · Purchased Profess and Tech Serv	16,383	24,343	7,954	24,064	79,007	84,455	14,924	55,617	22,160	12,407	42,391	42,391	426,096	426,096	-
0400 · Purchased Prop. Services	561	602	561	1,653	561	1,122	-	1,820	561	561	1,112	1,112	18,100	10,229	(7,871)
0500 · Other Purchased Services	144,415	27,974	22,917	92,287	63,000	71,067	63,288	66,481	64,779	66,272	87,021	87,021	888,861	856,523	(32,338)
0600 · Supplies	3,429	30,269	17,951	5,939	7,522	2,671	5,183	4,313	5,382	5,501	10,441	12,971	123,750	111,572	(12,178)
0700 · Property	945	1,326	5,510	5,510	810	(5,510)	649	-	14,048	-	7,500	25,000	34,871	55,788	20,917
0800 · Other Objects	2,536	19	1,132	422	3	-	3	649	83	482	787	787	78,050	6,902	(71,148)
	407,068	325,886	284,925	394,389	381,921	391,467	318,203	366,704	352,348	316,841	409,652	547,651	4,673,819	4,497,054	(176,765)
Net Income	495,632	(321,881)	(199,432)	(34,762)	(26,386)	(16,711)	(19,774)	9,425	74,222	42,670	27,482	48,330	(82,079)	78,816	160,895
SUMMARY RECAP															
Beginning Cash Balance	2,315,214	2,826,130	2,624,726	2,431,798	2,476,033	2,494,285	2,510,951	2,506,215	2,434,956	2,401,038	2,460,894	2,488,376			
Current Month Income/(Loss)	495,632	(321,881)	(199,432)	(34,762)	(26,386)	(16,711)	(19,774)	9,425	74,222	42,670	27,482	48,330			
Non-Current AP & Misc.	15,284	120,478	6,504	78,997	44,637	33,377	15,038	(80,684)	(108,140)	17,186					
Ending Cash Balance	2,826,130	2,624,726	2,431,798	2,476,033	2,494,285	2,510,951	2,506,215	2,434,956	2,401,038	2,460,894	2,488,376	2,536,706			

\$ 117,415 TABOR



Compass Academy
Bank Transaction Detail
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1072 · Bill.com Money Out Clearing							0.00	
Bill Pmt -Check	04/06/2022	Bill.com	Fully Liberated Youth	https://app01.us.bill.com/BillPay?id=blp01RMGXQKFZL7ydesm	7421 · Accounts Payable	-4,021.53	-4,021.53	
Bill Pmt -Check	04/06/2022	Bill.com	Kokua Education	https://app01.us.bill.com/BillPay?id=blp01LTQGOFED7ydesk	7421 · Accounts Payable	-1,052.00	-5,073.53	
Bill Pmt -Check	04/06/2022	Bill.com	First Bank	https://app01.us.bill.com/BillPay?id=blp01EDNDCIKBT7ydeso	7421 · Accounts Payable	-6,772.70	-11,846.23	
Bill Pmt -Check	04/06/2022	Bill.com	LegalShield	https://app01.us.bill.com/BillPay?id=blp01XQDEWNNVJ7ydesf	7421 · Accounts Payable	-161.70	-12,007.93	
General Journal	04/06/2022	EARSS		Bill.com 04/06/22 Payables Funding	8101 · First Bank	12,007.93	0.00	
Bill Pmt -Check	04/08/2022	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01WRALJLIPV7ydf35	7421 · Accounts Payable	-795.00	-795.00	
Bill Pmt -Check	04/08/2022	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01UMFBBASDU7ydf39	7421 · Accounts Payable	-637.89	-1,432.89	
General Journal	04/08/2022	bill.com		Bill.com 04/08/22 Payables Funding	8101 · First Bank	1,432.89	0.00	
Bill Pmt -Check	04/11/2022	Bill.com	Sjoukje Graillot	https://app01.us.bill.com/BillPay?id=blp01BDZXBEOKQ7yyvxp	7421 · Accounts Payable	-298.88	-298.88	
Bill Pmt -Check	04/11/2022	Bill.com	Eduardo Verna	https://app01.us.bill.com/BillPay?id=blp01PWBGFFHYSR7yyvw7	7421 · Accounts Payable	-81.45	-380.33	
Bill Pmt -Check	04/11/2022	Bill.com	Eldorado Artesian Springs, Inc	https://app01.us.bill.com/BillPay?id=blp01SGSOLFDMY7yyvw3	7421 · Accounts Payable	-120.50	-500.83	
Bill Pmt -Check	04/11/2022	Bill.com	Katiria Rivera (v)	https://app01.us.bill.com/BillPay?id=blp01RDKECDZBR7yyvw1	7421 · Accounts Payable	-120.11	-620.94	
General Journal	04/11/2022	bill.com		Bill.com 04/11/22 Payables Funding	8101 · First Bank	620.94	0.00	
Bill Pmt -Check	04/12/2022	Bill.com	Miller Farmer Law	https://app01.us.bill.com/BillPay?id=blp01TCAYZCWUD7yyvxy	7421 · Accounts Payable	-234.00	-234.00	
General Journal	04/12/2022	bill.com		Bill.com 04/12/22 Payables Funding	8101 · First Bank	234.00	0.00	
Bill Pmt -Check	04/22/2022	Bill.com	Kaiser Permanente	https://app01.us.bill.com/BillPay?id=blp01GNRSGFSUA80x2z7	7421 · Accounts Payable	-16,169.85	-16,169.85	
Bill Pmt -Check	04/22/2022	Bill.com	Alerio Technology Group	https://app01.us.bill.com/BillPay?id=blp01BIGGCADVO80x3gq	7421 · Accounts Payable	-3,645.00	-19,814.85	
Bill Pmt -Check	04/22/2022	Bill.com	Unum Life Insurance Company	https://app01.us.bill.com/BillPay?id=blp01KWMDQJLGG80xd7q	7421 · Accounts Payable	-42.73	-19,857.58	
Bill Pmt -Check	04/22/2022	Bill.com	Kokua Education	https://app01.us.bill.com/BillPay?id=blp01LJOJZAHBU80x2zw	7421 · Accounts Payable	-636.00	-20,493.58	
General Journal	04/22/2022	bill.com		Bill.com 04/22/22 Payables Funding	8101 · First Bank	27,077.33	6,583.75	
General Journal	04/22/2022	Root Ed		Bill.com 04/22/22 Credit P22040801 - 1999116	8101 · First Bank	-120.11	6,463.64	
Bill Pmt -Check	04/22/2022	Bill.com	G&G Consulting Group	https://app01.us.bill.com/BillPay?id=blp01CCLCAFQA80tu0g	7421 · Accounts Payable	-6,583.75	-120.11	
Bill Pmt -Check	04/27/2022	Bill.com	LegalShield	https://app01.us.bill.com/BillPay?id=blp01ZNIIQIXYR81pkae	7421 · Accounts Payable	-161.70	-281.81	
Bill Pmt -Check	04/27/2022	Bill.com	Sjoukje Graillot	https://app01.us.bill.com/BillPay?id=blp01GKGMCVZJA81pj3j	7421 · Accounts Payable	-110.84	-392.65	
Bill Pmt -Check	04/27/2022	Bill.com	Jordan Roehl (V)	https://app01.us.bill.com/BillPay?id=blp01NBZINVELB81pkde	7421 · Accounts Payable	-18.58	-411.23	
General Journal	04/27/2022	bill.com		Bill.com 04/27/22 Payables Funding	8101 · First Bank	291.12	-120.11	
Bill Pmt -Check	04/28/2022	Bill.com	Pinnacol Assurance	https://app01.us.bill.com/BillPay?id=blp01FXNVECDXI81pjx1	7421 · Accounts Payable	-500.00	-620.11	
Bill Pmt -Check	04/28/2022	Bill.com	Denver Metro League	https://app01.us.bill.com/BillPay?id=blp01JQXFPZNUM81pj9w	7421 · Accounts Payable	-480.00	-1,100.11	
Bill Pmt -Check	04/28/2022	Bill.com	Quintin Marquardt	https://app01.us.bill.com/BillPay?id=blp01DRRHJEVWC81pn6j	7421 · Accounts Payable	-170.00	-1,270.11	
General Journal	04/28/2022	bill.com		Bill.com 04/28/22 Payables Funding	8101 · First Bank	1,150.00	-120.11	
Bill Pmt -Check	04/29/2022	Bill.com	Desiree Czarnick-Fulkerson	https://app01.us.bill.com/BillPay?id=blp01TWPLUJLOI821xuu	7421 · Accounts Payable	-36.08	-156.19	
Bill Pmt -Check	04/29/2022	Bill.com	Kokua Education	https://app01.us.bill.com/BillPay?id=blp01QRTSJNKAD81pkah	7421 · Accounts Payable	-5,340.90	-5,497.09	
General Journal	04/29/2022	bill.com		Bill.com 04/29/22 Payables Funding	8101 · First Bank	5,497.09	0.00	
Total 1072 · Bill.com Money Out Clearing							0.00	0.00
8101 · First Bank							2,401,103.36	
Deposit	04/01/2022			Deposit	1920h · SDD	25,000.00	2,426,103.36	
Deposit	04/03/2022			Interest	1500 · Interest Income	18.99	2,426,122.35	
General Journal	04/06/2022	EARSS		Bill.com 04/06/22 Payables Funding	1072 · Bill.com Money Out Clearing	-12,007.93	2,414,114.42	
Deposit	04/07/2022			Deposit	0525 · Unemployment Insurance	108.43	2,414,222.85	
Check	04/07/2022	EFT			0525 · Unemployment Insurance	-108.43	2,414,114.42	
General Journal	04/08/2022	bill.com		Bill.com 04/08/22 Payables Funding	1072 · Bill.com Money Out Clearing	-1,432.89	2,412,681.53	
General Journal	04/11/2022	bill.com		Bill.com 04/11/22 Payables Funding	1072 · Bill.com Money Out Clearing	-620.94	2,412,060.59	
General Journal	04/12/2022	bill.com		Bill.com 04/12/22 Payables Funding	1072 · Bill.com Money Out Clearing	-234.00	2,411,826.59	
Bill Pmt -Check	04/13/2022	N/A	United Healthcare	# 03/12/2022	7421 · Accounts Payable	-147.15	2,411,679.44	
Bill Pmt -Check	04/14/2022	Check #2773	Jaylyssa Trujillo	# #2773	7421 · Accounts Payable	-350.00	2,411,329.44	
Bill Pmt -Check	04/14/2022	Check #2774	Maria Gonzalez	# #2774	7421 · Accounts Payable	-437.50	2,410,891.94	

Compass Academy
Bank Transaction Detail
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/14/2022	Check#2772	Ruben Moya-Guadarrama	# #2772	7421 · Accounts Payable	-467.20	2,410,424.74
General Journal	04/15/2022	4.15.22 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b · Payroll Expenses	-133,611.10	2,276,813.64
General Journal	04/15/2022	4.15.22 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b · Payroll Expenses	-26,945.51	2,249,868.13
General Journal	04/15/2022	4.15.22 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b · Payroll Expenses	-287.16	2,249,580.97
General Journal	04/15/2022	4.15.22 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b · Payroll Expenses	-217.25	2,249,363.72
Deposit	04/18/2022			Deposit	3235a · Adjustment	18,994.30	2,268,358.02
Check	04/19/2022	ACH	PERA		7471G · PERA Liability	-36,298.42	2,232,059.60
Check	04/19/2022	ACH	PERA		7471Q · 401(k) Liability	-1,906.33	2,230,153.27
Deposit	04/20/2022			Deposit	-SPLIT-	265,155.32	2,495,308.59
General Journal	04/22/2022	bill.com		Bill.com 04/22/22 Payables Funding	1072 · Bill.com Money Out Clearing	-27,077.33	2,468,231.26
General Journal	04/22/2022	Root Ed		Bill.com 04/22/22 Credit P22040801 - 1999116	1072 · Bill.com Money Out Clearing	120.11	2,468,351.37
Bill Pmt -Check	04/25/2022	N/A	Wells Fargo Vendor Financial Services LLC	# 106023436	7421 · Accounts Payable	-561.20	2,467,790.17
General Journal	04/27/2022	bill.com		Bill.com 04/27/22 Payables Funding	1072 · Bill.com Money Out Clearing	-291.12	2,467,499.05
Check	04/27/2022	DBT	Bill.com		0313a · Bank Fees	-144.17	2,467,354.88
General Journal	04/28/2022	bill.com		Bill.com 04/28/22 Payables Funding	1072 · Bill.com Money Out Clearing	-1,150.00	2,466,204.88
General Journal	04/29/2022	bill.com		Bill.com 04/29/22 Payables Funding	1072 · Bill.com Money Out Clearing	-5,497.09	2,460,707.79
Check	04/29/2022			Service Charge	0313a · Bank Fees	-14.00	2,460,693.79
Total 8101 · First Bank						59,590.43	2,460,693.79
7421cc · First Bank Credit Card							-6,686.25
Bill	04/01/2022	04/01/2022	First Bank	2/26/22-3/29/22 Statement	7421 · Accounts Payable	6,772.70	86.45
Bill Pmt -CCard	04/04/2022	N/A	Amazon.com	#111-2904111-8965844	7421 · Accounts Payable	-223.75	-137.30
Bill Pmt -CCard	04/04/2022	N/A	Amazon.com	#111-9828788-6574663	7421 · Accounts Payable	-100.00	-237.30
Bill Pmt -CCard	04/05/2022	N/A	Walmart	#04/04/2022	7421 · Accounts Payable	-29.24	-266.54
Bill Pmt -CCard	04/05/2022	N/A	Amazon.com	#111-9196492-4463426	7421 · Accounts Payable	-67.46	-334.00
Bill Pmt -CCard	04/05/2022	N/A	Amazon.com	#111-2464534-3581803	7421 · Accounts Payable	-17.95	-351.95
Bill Pmt -CCard	04/05/2022	N/A	Amazon.com	#111-4701240-3977839	7421 · Accounts Payable	-39.31	-391.26
Bill Pmt -CCard	04/05/2022	N/A	Amazon.com	#111-3021603-8953822	7421 · Accounts Payable	-26.46	-417.72
Bill Pmt -CCard	04/06/2022	N/A	Ebay	# 12-08470-312	7421 · Accounts Payable	-23.93	-441.65
Bill Pmt -CCard	04/06/2022	N/A	Amazon.com	#111-2366187-7699446	7421 · Accounts Payable	-266.29	-707.94
Bill Pmt -CCard	04/06/2022	N/A	Amazon.com	#111-2129666-8980254	7421 · Accounts Payable	-64.99	-772.93
Bill Pmt -CCard	04/06/2022	N/A	Amazon.com	#111-2958768-2907418	7421 · Accounts Payable	-452.79	-1,225.72
Bill Pmt -CCard	04/06/2022	N/A	Amazon.com	#111-6017145-5533037	7421 · Accounts Payable	-24.90	-1,250.62
Bill Pmt -CCard	04/07/2022	N/A	Sam's Club	#9841193286	7421 · Accounts Payable	-508.80	-1,759.42
Bill Pmt -CCard	04/08/2022	N/A	Cattivella	# 02/28/2022	7421 · Accounts Payable	-16.47	-1,775.89
Bill Pmt -CCard	04/08/2022	N/A	Cuba Cuba Sandwicheria	# 220225-01-43	7421 · Accounts Payable	-52.08	-1,827.97
Bill Pmt -CCard	04/08/2022	N/A	Amazon.com	# 2022.03.11	7421 · Accounts Payable	-39.90	-1,867.87
Bill Pmt -CCard	04/09/2022	N/A	Sam's Club	#04/09/2022	7421 · Accounts Payable	-155.26	-2,023.13
Bill Pmt -CCard	04/10/2022	N/A	Amazon.com	#111-6971075-6912201	7421 · Accounts Payable	-65.97	-2,089.10
Bill Pmt -CCard	04/11/2022	N/A	Walmart	#04/11/2022	7421 · Accounts Payable	-19.96	-2,109.06
Bill Pmt -CCard	04/11/2022	N/A	Amazon.com	#111-8683340-6335442	7421 · Accounts Payable	-28.99	-2,138.05
Credit Card Charge	04/11/2022		Amazon.com		0610 · General Supplies	-16.84	-2,154.89
Bill Pmt -CCard	04/12/2022	N/A	Microsoft	# E0500IOMRU	7421 · Accounts Payable	-68.00	-2,222.89
Bill Pmt -CCard	04/13/2022	N/A	SimpleTexting	#ST-1	7421 · Accounts Payable	-29.00	-2,251.89
General Journal	04/13/2022	CCCreditFix		1806389550 Conference fee	0580 · Travel, Regis, Ent	100.00	-2,151.89
Bill Pmt -CCard	04/14/2022	N/A	Starbucks	#04/14/2022	7421 · Accounts Payable	-5.89	-2,157.78
Credit Card Charge	04/14/2022				0584 · Staff Appreciation	-154.50	-2,312.28
Bill Pmt -CCard	04/16/2022	N/A	Amazon.com	#111-6605893-0369816	7421 · Accounts Payable	-151.98	-2,464.26

Compass Academy
Bank Transaction Detail
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -CCard	04/17/2022	N/A	Amazon.com	#111-2101796-7765832	7421 · Accounts Payable	-122.94	-2,587.20
Bill Pmt -CCard	04/17/2022	N/A	24HourWristbands	#11796	7421 · Accounts Payable	-264.38	-2,851.58
Bill Pmt -CCard	04/18/2022	N/A	Amazon.com	#111-5720784-7567455	7421 · Accounts Payable	-212.83	-3,064.41
Bill Pmt -CCard	04/19/2022	N/A	Amazon.com	#111-0092046-1633875	7421 · Accounts Payable	-83.07	-3,147.48
Bill Pmt -CCard	04/19/2022	N/A	24HourWristbands	#IMABADOCA756	7421 · Accounts Payable	-112.00	-3,259.48
Bill Pmt -CCard	04/20/2022	N/A	Sam's Club	#9844690088	7421 · Accounts Payable	-214.64	-3,474.12
Bill Pmt -CCard	04/21/2022	N/A	The Edge Ziplines & Adventures	#E9E9BE	7421 · Accounts Payable	-650.00	-4,124.12
Bill Pmt -CCard	04/21/2022	N/A	Amazon.com	#111-4129748-1771439	7421 · Accounts Payable	-173.91	-4,298.03
Bill Pmt -CCard	04/22/2022	N/A	Walmart	#3832232-881324	7421 · Accounts Payable	-631.97	-4,930.00
Bill Pmt -CCard	04/22/2022	N/A	Amazon.com	#111-6203785-2816247	7421 · Accounts Payable	-32.27	-4,962.27
Credit Card Charge	04/22/2022		Metropolitan Shuttle, Inc		0513 · Contracted Field Trips	-1,554.80	-6,517.07
Bill Pmt -CCard	04/23/2022	N/A	Amazon.com	#111-7896973-4244232	7421 · Accounts Payable	-19.44	-6,536.51
Bill Pmt -CCard	04/24/2022	N/A	Amazon.com	#111-7730698-4329824	7421 · Accounts Payable	-57.97	-6,594.48
Bill Pmt -CCard	04/24/2022	N/A	Amazon.com	#111-2012634-5443461	7421 · Accounts Payable	-44.56	-6,639.04
Bill Pmt -CCard	04/25/2022	N/A	Amazon.com	#111-2257906-9937020	7421 · Accounts Payable	-660.01	-7,299.05
Bill Pmt -CCard	04/26/2022	N/A	Amazon.com	#111-2194011-9310665	7421 · Accounts Payable	-71.93	-7,370.98
Credit Card Charge	04/26/2022		Walmart		0610 · General Supplies	-55.16	-7,426.14
Credit Card Charge	04/26/2022		Metropolitan Shuttle, Inc		0513 · Contracted Field Trips	-777.40	-8,203.54
Bill Pmt -CCard	04/27/2022	N/A	Safe Summer Kickoff	#3432220569	7421 · Accounts Payable	-50.00	-8,253.54
Bill Pmt -CCard	04/27/2022	N/A	Amazon.com	#111-8212869-7146639	7421 · Accounts Payable	-87.99	-8,341.53
Bill Pmt -CCard	04/27/2022	N/A	Amazon.com	#111-3448433-9900250	7421 · Accounts Payable	-75.95	-8,417.48
Bill	04/28/2022	Apr22	First Bank	3/30/22-4/28/22 Statement	7421 · Accounts Payable	9,382.53	965.05
Bill Pmt -CCard	04/28/2022	N/A	Eon	#W0-3667720-1	7421 · Accounts Payable	-438.90	526.15
Bill Pmt -CCard	04/29/2022	N/A	World's Finest Chocolate	#101293404803	7421 · Accounts Payable	-756.00	-229.85
Bill Pmt -CCard	04/30/2022	N/A	Sam's Club	#9849223275	7421 · Accounts Payable	-339.20	-569.05
Total 7421cc · First Bank Credit Card						6,117.20	-569.05
TOTAL						65,707.63	2,460,124.74

Compass Academy
Profit & Loss Budget vs. Actual Expanded
July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue Source				
1500 · Interest Income	204			
1740 · Fees	10,189	10,000	189	102%
1760 · Gifts/Contributions	72			
1900 · Other Revenue from Local Source	2,000	14,000	-12,000	14%
1920 · Grant income				
1920c · Denver Foundation	9,152			
1920e · El Pomar	20,400			
1920f · Margulf	50,000			
1920h · SDD	25,000			
1920i · RootEd	40,000			
1920 · Grant income - Other	65,000	239,552	-174,552	27%
Total 1920 · Grant income	209,552	239,552	-30,000	87%
1954 · Mill Levy Funding				
0233 · Other Mill Arts/PE/Tutoring	77,933	91,847	-13,914	85%
0234 · Other Mill Tutoring	66,490	79,316	-12,826	84%
0235 · Other Mill Tech	15,907	18,747	-2,840	85%
0236 · Other Mill Text	28,218	33,422	-5,204	84%
0241 · Other Mill Poverty	35,728	42,927	-7,199	83%
0242 · Other Mill Oth Instructional	33,404	39,484	-6,080	85%
0249 · 2016 MLO Great Teachers	99,869	102,224	-2,355	98%
0248 · 2016 MLO Classroom Technology	16,502	19,739	-3,237	84%
0250a · 2016 MLO Support for WholeChi	14,782	18,341	-3,559	81%
0250b · 16 Support for WholeChild MS	53,258	65,158	-11,901	82%
0251a · 2016 MLO Equalization	58,209	66,282	-8,073	88%
2020 · 2020 ML Facility 2020	88,814	100,995	-12,181	88%
Total 1954 · Mill Levy Funding	589,115	678,482	-89,367	87%
1990 · Other Revenue	4,597	7,000	-2,403	66%
Total 1000 · Local Revenue Source	815,730	949,034	-133,304	86%
3000 · State Revenue				
3113 · Capital Construction Fund	28,394	41,464	-13,070	68%
3139 · ELPA PD	0	16,000	-16,000	0%
3140 · ELPA	15,001	13,000	2,001	115%
3183 · EARSS	0	100,000	-100,000	0%
3235 · At Risk Supplemental				
3235a · Adjustment	18,994			
Total 3235 · At Risk Supplemental	18,994			
3898 · State Pension Contribution	0	53,788	-53,788	0%
Total 3000 · State Revenue	62,389	224,252	-161,863	28%
4000 · Federal Revenue				
4420 ESSER II	245,569	424,308	-178,739	58%
4010 · Title I	99,587	140,000	-40,413	71%
4365 · Title III	10,488	12,232	-1,744	86%
4367 · Title II	8,576	9,571	-995	90%
4414 · ESSER III	0	34,331	-34,331	0%
4424 · Title IV	5,615	5,745	-130	98%
9206 · Charter Credit	0	46,000	-46,000	0%
9211 · Parent Involvement	1,242	1,798	-556	69%
Total 4000 · Federal Revenue	371,076	673,985	-302,909	55%
5700 · PPR	2,293,560	2,744,469	-450,909	84%
Total Income	3,542,756	4,591,740	-1,048,984	77%
Gross Profit	3,542,756	4,591,740	-1,048,984	77%
Expense				
0100 · Salaries				
0110 · Regular Salaries	0	2,188,733	-2,188,733	0%
0150 · Stipends	0	197,170	-197,170	0%
0190 · Bonuses				
0190.1 · Bonuses Admin	3,000			
0190.2 · Bonuses Professional	28,150			
0190.3 · Bonuses Other Professional	4,500			
0190.4 · Bonuses Paraprofessional	3,000			
0190.5 · Bonuses Clerical	1,785			

Compass Academy
Profit & Loss Budget vs. Actual Expanded
July 2021 through April 2022

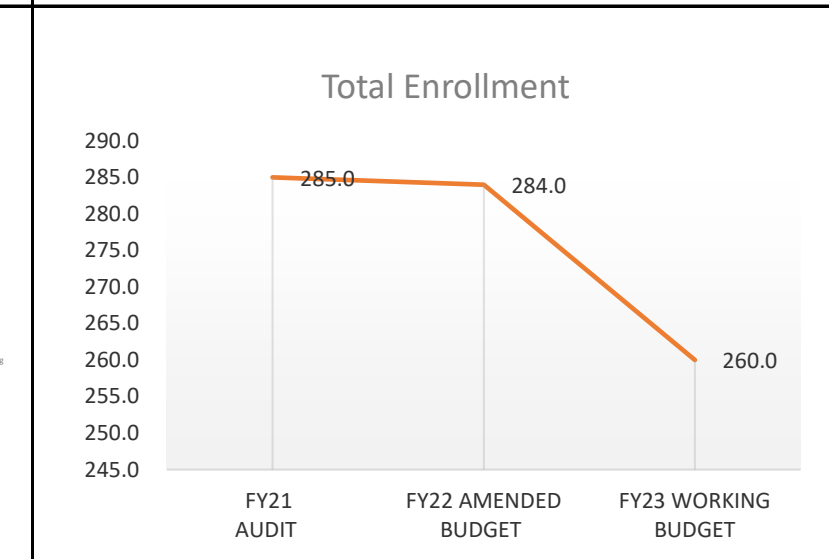
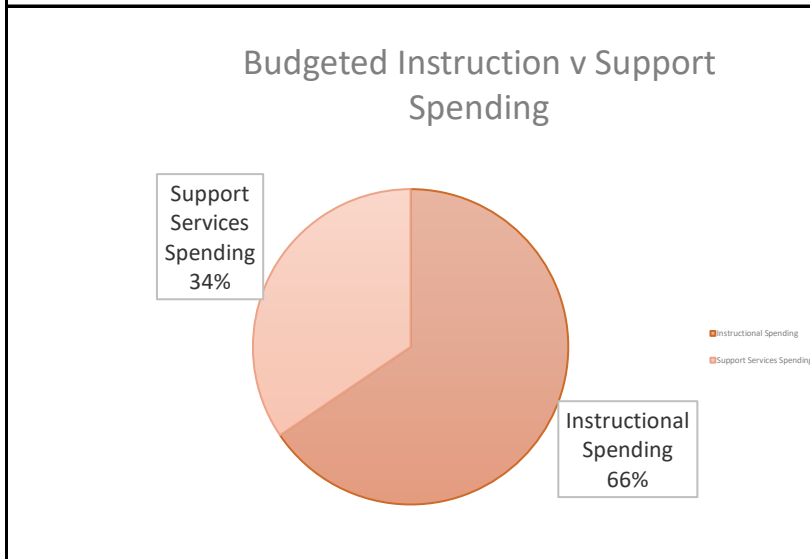
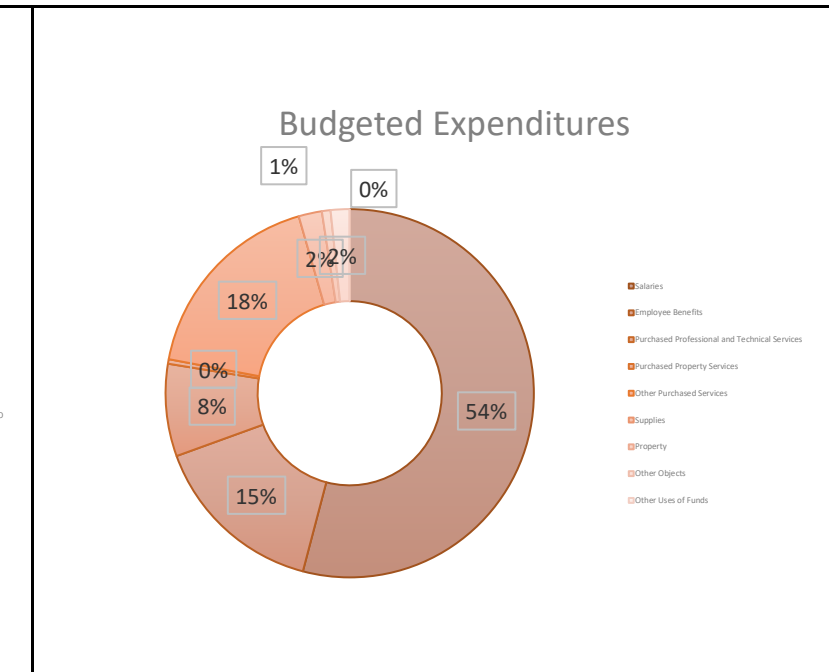
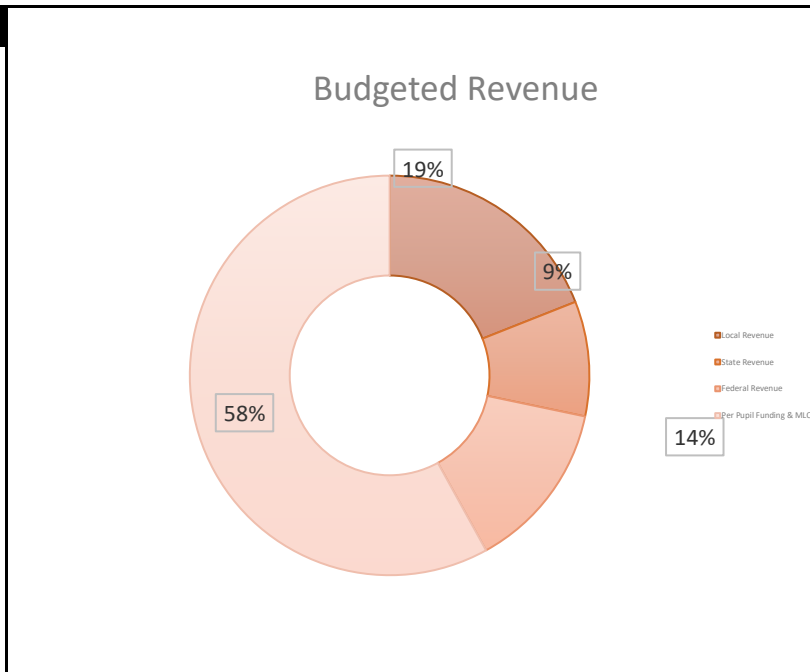
	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0190 · Bonuses - Other	0	37,000	-37,000	0%
Total 0190 · Bonuses	40,435	37,000	3,435	109%
100 · Administration	204,438			
200 · Professional Staff Salaries	1,292,643			
300 · Other Professional	207,016			
400 · Paraprofessional	104,308			
500 · Clerical	70,999			
Total 0100 · Salaries	1,919,839	2,422,903	-503,064	79%
0200 · Employee Benefits				
0211 · Life and STD Benefits				
2.0211 · L&STD Insurance Professional	355			
Total 0211 · Life and STD Benefits	355			
0221 · Medicare				
1.0221 · Medicare Admin	2,903			
2.0221 · Medicare Professional	18,540			
3.0221 · Medicare Other Professional	3,357			
4.0221 · Medicare Paraprofessional	1,162			
5.0221 · Medicare Clerical	1,024			
0221 · Medicare - Other	0	35,132	-35,132	0%
Total 0221 · Medicare	26,986	35,132	-8,146	77%
0230 · PERA Benefits				
1.0230 · PERA Admin	19,417			
2.0230 · PERA Professional	114,854			
3.0230 · PERA Other Professional	20,832			
4.0230 · PERA Paraprofessional	7,140			
5.0230 · PERA Clerical	6,564			
0230 · PERA Benefits - Other	0	234,537	-234,537	0%
Total 0230 · PERA Benefits	168,807	234,537	-65,730	72%
0251 · Health Benefits				
1.0251 · Health Admin	8,066			
2.0251 · Health Professional	85,267			
3.0251 · Health Other Professional	11,782			
4.0251 · Health Paraprofessional	6,885			
5.0251 · Health Clerical	5,876			
0251 · Health Benefits - Other	0	151,542	-151,542	0%
Total 0251 · Health Benefits	117,877	151,542	-33,665	78%
0252 · Dental Benefits				
2.0252 · Dental Professional	360			
Total 0252 · Dental Benefits	360			
0253 · Vision Benefits				
2.0253 · Vision Professional	45			
Total 0253 · Vision Benefits	45			
0280 · State Pension Contribution	0	53,788	-53,788	0%
0290 · PCOPS Benefits				
1.0290 · PCOPS Admin	18,122			
2.0290 · PCOPS Professional	106,763			
3.0290 · PCOPS Other Professional	19,326			
4.0290 · PCOPS Paraprofessional	6,679			
5.0290 · PCOPS Clerical	6,018			
0290 · PCOPS Benefits - Other	0	206,189	-206,189	0%
Total 0290 · PCOPS Benefits	156,909	206,189	-49,280	76%
Total 0200 · Employee Benefits	471,339	681,188	-209,849	69%
0300 · Purchased Profess and Tech Serv				
0313a · Bank Fees	1,727	4,000	-2,273	43%
0313b · Payroll Expenses	3,319	6,843	-3,524	49%
0320 · Educational Prof Services				
0320a · Contracted services	214,605	257,040	-42,435	83%
0320b · Substitutes	16,064	15,000	1,064	107%
0320c · Whole Child Enrichment	15,000	19,156	-4,156	78%
0320 · Educational Prof Services - Other	100			
Total 0320 · Educational Prof Services	245,769	291,196	-45,427	84%
0331 · Legal	324	1,988	-1,664	16%
0332 · Audit	5,000	9,045	-4,045	55%

Compass Academy
Profit & Loss Budget vs. Actual Expanded
July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0339 · Business Services	60,067	67,050	-6,983	90%
0340 · Technical Services	18,725	45,974	-27,249	41%
0390 · Other Prof. Services	6,383			
Total 0300 · Purchased Profess and Tech Serv	341,314	426,096	-84,782	80%
0400 · Purchased Prop. Services				
0430 · Repairs and Maint	1,092	2,020	-928	54%
0442 · Rental of Equipment	6,912	16,080	-9,168	43%
Total 0400 · Purchased Prop. Services	8,004	18,100	-10,096	44%
0500 · Other Purchased Services				
0513 · Contracted Field Trips	5,007	20,113	-15,106	25%
0515 · Shuttle Fees	4,515	1,916	2,599	236%
0521 · Liability Insurance	22,534	29,500	-6,966	76%
0525 · Unemployment Insurance	6,907	9,041	-2,134	76%
0526 · Worker's Comp Insurance	12,189	16,159	-3,970	75%
0531 · Phone/Office	458	5,427	-4,969	8%
0533 · Postage	112	2,020	-1,908	6%
0534 · Online Services	95,861	95,000	861	101%
0540 · Advertising				
0540a · Staff Recruitment	6,376	7,070	-694	90%
0540b · Student Recruitment	16,429	30,150	-13,721	54%
Total 0540 · Advertising	22,805	37,220	-14,415	61%
0580 · Travel, Regis, Ent	2,529	13,893	-11,364	18%
0584 · Staff Appreciation	16,205	21,073	-4,868	77%
0594 · District Purchased Services				
0594b · Charter Food Authority	0	1,508	-1,508	0%
0594c · Facility Use Fee	195,029	233,022	-37,993	84%
0594d · NURSE/PSYCH- 0594	87,219	112,139	-24,920	78%
0594f · Shared Campus	18,032	21,547	-3,515	84%
0594g · Shuttle Fees	39,579	47,428	-7,849	83%
0594h · SPED FEE 1700	62,049	104,296	-42,247	59%
0594i · Other District Purchase Service	0	8,000	-8,000	0%
Total 0594 · District Purchased Services	401,909	527,940	-126,031	76%
0595 · Denver Overhead Costs	91,450	109,559	-18,109	83%
Total 0500 · Other Purchased Services	682,480	888,861	-206,381	77%
0600 · Supplies				
0610 · General Supplies	37,356	62,480	-25,124	60%
0612 · Student Incentives	1,077	5,060	-3,983	21%
0620 · Energy - Gas and Electric	100			
0630 · Food -Snack (BOLD FS FUND ONLY)	5,431	14,367	-8,936	38%
0640 · Books and Materials	10,088	11,427	-1,339	88%
0690 · Uniforms	34,108	30,416	3,692	112%
Total 0600 · Supplies	88,160	123,750	-35,590	71%
0700 · Property				
0733 · Furnitures and Fixtures	2,272	10,602	-8,330	21%
0734 · Technology Equipment	21,017	24,269	-3,252	87%
Total 0700 · Property	23,288	34,871	-11,583	67%
0800 · Other Objects				
0810 · Dues and Fees	5,161	7,088	-1,927	73%
0840 · Contingency	0	70,000	-70,000	0%
0890 · Bad Debt	166	962	-796	17%
Total 0800 · Other Objects	5,328	78,050	-72,722	7%
Total Expense	3,539,752	4,673,819	-1,134,067	76%
Net Income	3,004	-82,079	85,083	-4%

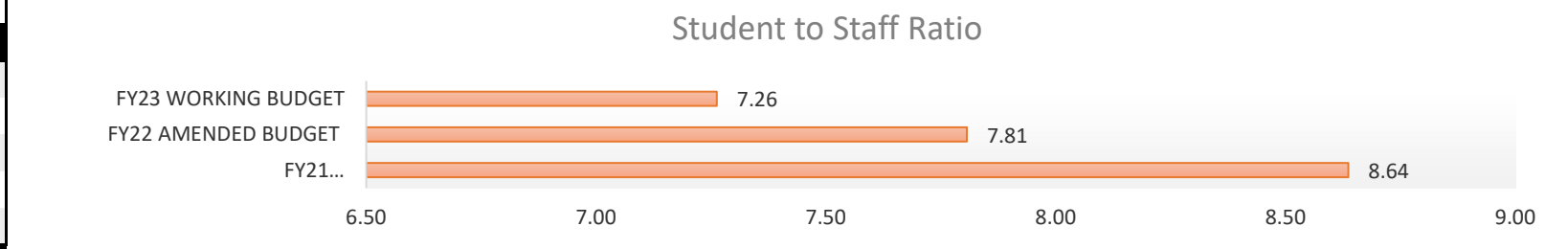
COMPASS ACADEMY
2022 - 2023 WORKING BUDGET
BOARD SUMMARY

ANNUAL BUDGET				
	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET	Change (%)
Revenue				
Local Revenue	836,704	949,034	869,199	-8%
State Revenue	187,298	224,252	424,986	90%
Federal Revenue	568,940	673,985	626,000	-7%
Per Pupil Funding & MLO	2,484,157	2,744,468	2,653,459	-3%
Total Revenue	4,077,100	4,591,740	4,573,644	0%
Expenditures				
Salaries	2,058,936	2,422,903	2,527,809	4%
Employee Benefits	527,867	681,189	718,218	5%
Purchased Professional and Technical Services	332,682	426,096	378,745	-11%
Purchased Property Services	9,488	18,100	18,462	2%
Other Purchased Services	763,035	888,861	821,406	-8%
Supplies	57,696	123,750	95,378	-23%
Property	32,537	34,871	35,501	2%
Other Objects	4,140	78,050	77,517	-1%
Other Uses of Funds	-	-	-	n/a
Total Expenditures	3,786,381	4,673,818	4,673,035	0%
Transfers	-	-	-	n/a
Loan Proceeds	507,600	-	-	-
Change in Fund Balance	\$ 798,319	\$ (82,079)	\$ (99,391)	21%
Beginning Fund Balance	\$ 1,618,964	\$ 2,417,283	\$ 2,301,935	-5%
Nonspendable Fund Balance	-	-	-	n/a
TABOR Reserve	105,000	109,281	111,133	2%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	2,312,283	2,225,923	2,091,411	-6%
Ending Fund Balance	\$ 2,417,283	\$ 2,335,204	\$ 2,202,544	-6%



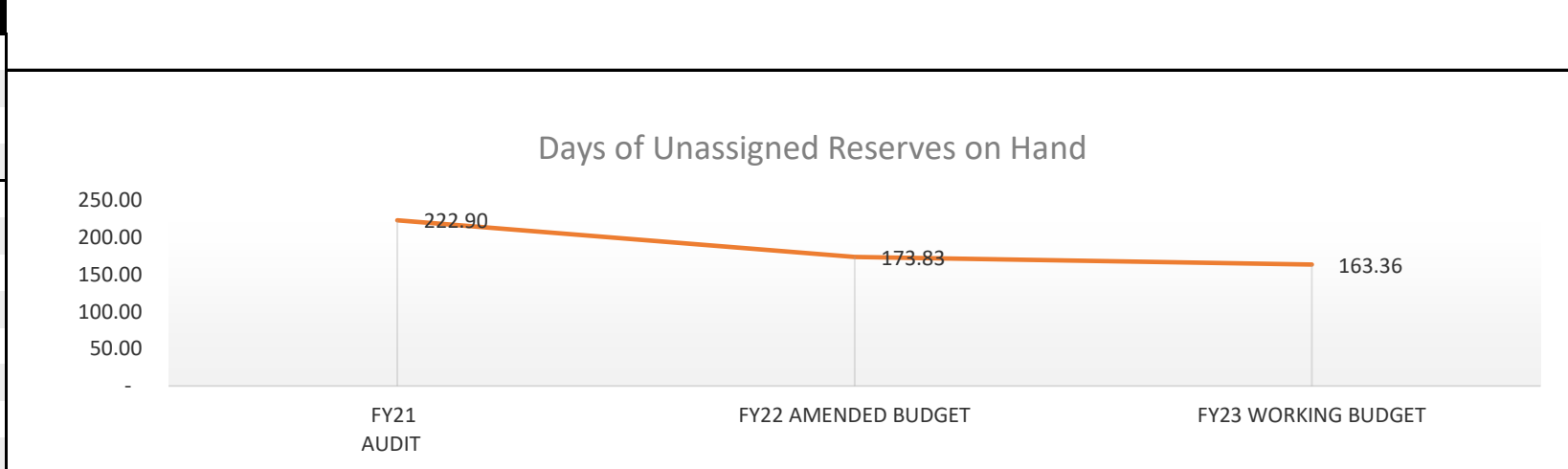
MAJOR ASSUMPTIONS

	FY21	FY22	FY23
Total Enrollment	285.0	284.0	260.0
Funded Pupil Count	285.0	284.0	260.0
Per Pupil Revenue (PPR)	8,716	9,664	10,206
Change in PPR	n/a	10.87%	5.61%
Staff (FTE)	33.00	36.38	35.80



OPERATING METRICS

	FY21	FY22	FY23
Debt Burden Ratio (DBR)	n/a	n/a	n/a
Operating Reserve Ratio (ORR)	0.64	0.50	0.47
Operating Margin Ratio (OMR)	0.20	(0.02)	(0.02)
Change in Fund Balance Ratio (CFBR)	n/a	(0.03)	(0.06)
Days of Unassigned Reserves Hand	222.90	173.83	163.36
Debt Service Coverage Ratio	n/a	n/a	n/a
Facility Payment as % of Revenue	6%	5%	5%
Total Facility Costs as % of Revenue	6%	6%	5%
Instructional Spending			66%
Support Services Spending			34%
Salaries & Benefits as % of Total Budget	68%	66%	69%
Student:Staff Ratio	8.64	7.81	7.26



COMPASS ACADEMY
DETAILED BUDGET

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
Income			
1000 · Local Revenue Source			
1500 · Interest Income	\$ 206	\$ -	\$ -
1740 · Fees		10,000	7,800
1740a · Uniforms/Other		-	-
1750 · Fundraising		-	-
1760 · Gifts/Contributions	50	-	-
1900 · Other Revenue from Local Source		14,000	-
1920 · Grant income			
1920a · A to Z		-	-
1920b · Daniels	5,000	-	-
1920c · Denver Foundation	2,000	9,152	-
1920d · Donnell Kay		-	-
1920e · El Pomar	28,000	20,400	-
1920f · Margulf	20,000	50,000	-
1920g · XQ	75,000	-	-
1920h · SDD		25,000	-
1920 · Grant income - Other	15,000	135,000	145,000
Total 1920 · Grant income	145,000	239,552	145,000
1954 · Mill Levy Funding			
0233 · Other Mill Arts/PE/Tutoring	92,184	91,847	94,481
0234 · Other Mill Tutoring	80,191	79,316	82,338
0235 · Other Mill Tech	19,708	18,747	16,874
0236 · Other Mill Text	33,898	33,422	31,174
0241 · Other Mill Poverty	44,690	42,927	40,950
0242 · Other Mill Oth Instructional	40,369	39,484	43,852
0249 · 2016 MLO Great Teachers	103,023	102,224	119,413
0248 · 2016 MLO Classroom Technology	21,224	19,739	18,058
0250a · 2016 MLO Support for WholeChild	18,404	18,341	10,470
0250b 16 Supportfor WholeChildMS	65,388	65,158	82,624
0251a · 2016 MLO Equalization	69,693	66,282	70,217
2020 · 2020 ML Facility 2020	101,704	100,995	98,948
1998 MLO Literacy			
1998 MLO Technology			
2003 MLO Academic Achievement			
2003 MLO Textbooks			
2012 MLO Enrichment and Support			
2012 MLO Secondary Arts			
2012 MLO Technology			
2012 MLO Textbooks			
2012 MLO Tutoring			
Total 1954 · Mill Levy Funding	690,476	678,482	709,399
1990 · Other Revenue	972	7,000	7,000
Total 1000 · Local Revenue Source	836,704	949,034	869,199
3000 · State Revenue			
3113 · Capital Construction Fund	43,115	41,464	39,099

DETAILED BUDGET

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
3139 · ELPA PD	16,135	16,000	16,480
3140 · ELPA	14,405	13,000	13,390
3150 · Gifted and Talented	121	-	-
3160 · Transportation	50	-	-
3183 · EARSS	109,503	100,000	300,000
3192 · School Counselor Corps	-	-	-
3235 · At Risk Supplemental	3,969	-	-
3898 · State Pension Contribution		53,788	56,017
Total 3000 · State Revenue	187,298	224,252	424,986
4000 · Federal Revenue			
4010 · Title I	137,255	140,000	140,000
4012 · Corona Virus Relief	188,436	-	-
4365 · Title III	12,060	12,232	10,895
4367 · Title II	9,093	9,571	10,866
4424 · Title IV	6,108	5,745	4,606
4414 · ESSER III		34,331	411,835
4420 · ESSER II		424,308	-
4425 · ESSER	106,221	-	-
5012 · CRF At Risk	25,310	-	-
7365 · Title III Set Aside	880	-	-
8282 · Remote CSP	35,000	-	-
9206 · Charter Credit	46,871	46,000	46,000
9211 · Parent Involvement	1,706	1,798	1,798
Total 4000 · Federal Revenue	568,940	673,985	626,000
5500 · Loan Proceeds	507,600	-	-
5700 · PPR	2,484,157	2,744,468	2,653,459
Total Income	4,584,700	4,591,740	4,573,644
Expense			
0100 · Salaries			
0110 · Regular Salaries	2,058,936	2,188,733	2,306,320
0120 · Substitutes		-	-
0150 · Stipends		197,170	221,489
0190 · Bonuses	-	37,000	-
Total 0100 · Salaries	2,058,936	2,422,903	2,527,809
0200 · Employee Benefits			
0211 · Life and STD Benefits	512	-	-
0221 · Medicare	29,335	35,132	36,653
0230 · PERA Benefits	167,363	234,537	245,915
0251 · Health Benefits	161,320	151,542	172,098
0252 · Dental Benefits	(1,460)	-	-
0253 · Vision Benefits	74	-	-
0280 · State Pension Contribution		53,788	56,017
0290 · PCOPS Benefits	170,722	206,189	207,533
0291 · Gap Insurance	-	-	-
Total 0200 · Employee Benefits	527,867	681,189	718,218
0300 · Purchased Profess and Tech Serv			
0313a · Bank Fees	2,606	4,000	-
0313b · Payroll Expenses	3,311	6,843	7,031

DETAILED BUDGET

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
0320 · Educational Prof Services			
0320a · Contracted services	151,997	257,040	184,000
0320b · Substitutes	29,360	15,000	35,300
0320c · Whole Child Enrichment	7,000	19,156	17,625
0320 · Educational Prof Services - Other	2,459	-	-
Total 0320 · Educational Prof Services	190,815	291,196	236,925
0331 · Legal	267	1,988	2,033
0332 · Audit	7,500	9,045	9,226
0339 · Business Services	77,893	67,050	80,600
0340 · Technical Services	50,290	45,974	42,930
0390 · Other Professional Services		-	-
Total 0300 · Purchased Profess and Tech Serv	332,682	426,096	378,745
0400 · Purchased Prop. Services			
0430 · Repairs and Maint	404	2,020	2,060
0442 · Rental of Equipment	9,083	16,080	16,402
Total 0400 · Purchased Prop. Services	9,488	18,100	18,462
0500 · Other Purchased Services			
0511 · To & From School Transportation		-	-
0513 · Contracted Field Trips	4,157	20,113	18,782
0515 · Shuttle Fees		1,916	1,789
0521 · Liability Insurance	21,612	29,500	29,500
0525 · Unemployment Insurance	5,542	9,041	9,222
0526 · Worker's Comp Insurance	4,107	16,159	16,482
0531 · Phone/Office	10,771	5,427	5,536
0533 · Postage	1,938	2,020	2,060
0534 · Online Services	73,709	95,000	96,900
0540 · Advertising			
0540a · Staff Recruitment	25,583	7,070	7,211
0540b · Student Recruitment	35,383	30,150	30,753
0540 · Advertising - Other	10	-	-
Total 0540 · Advertising	60,976	37,220	37,964
0580 · Travel, Regis, Ent	20,190	13,893	13,945
0584 · Staff Appreciation	7,996	21,073	8,000
0594 · District Purchased Services			
0594a · Campus Security Office	-	-	-
0594b · Charter Food Authority	-	1,508	1,538
0594c · Facility Use Fee	240,641	233,022	220,659
0594d · NURSE/PSYCH- 0594	110,905	112,139	113,018
0594e · PACE	-	-	-
0594f · Shared Campus	21,600	21,547	19,414
0594g · Shuttle Fees	-	47,428	44,288
0594h · SPED FEE 1700	82,314	104,296	84,167
0594i · Other District Purchased Services		8,000	8,160
Total 0594 · District Purchased Services	455,460	527,940	491,245
0595 · Denver Overhead Costs	96,577	109,559	89,981
Total 0500 · Other Purchased Services	763,035	888,861	821,406
0600 · Supplies			
0610 · General Supplies	17,709	62,480	58,344
0611 · Accountability and Testing		-	-

DETAILED BUDGET

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET
0612 · Student Incentives	3,635	5,061	2,818
0613 · Office Supplies	10,795	-	-
0620 · Energy - Gas and Electric		-	-
0630 · Food -Snack (BOLD FS FUND ONLY)	1,686	14,367	13,416
0640 · Books and Materials	9,471	11,427	5,200
0650 · Software	1,559	-	-
0690 · Uniforms	12,841	30,416	15,600
Total 0600 · Supplies	57,696	123,750	95,378
0700 · Property			
0733 · Furnitures and Fixtures		10,602	10,841
0734 · Technology Equipment	32,537	24,269	24,659
Total 0700 · Property	32,537	34,871	35,501
0800 · Other Objects			
0810 · Dues and Fees	2,802	7,088	6,618
0840 · Contingency	-	70,000	70,000
0890 · Bad Debt	1,338	963	899
Total 0800 · Other Objects	4,140	78,050	77,517
Total Expense	3,786,381	4,673,818	4,673,035
Change in Fund Balance	\$ 798,319	\$ (82,079)	\$ (99,391)
Beginning Fund Balance	\$ 1,618,964	\$ 2,417,283	\$ 2,301,935
Nonspendable Fund Balance			
TABOR Reserve	105,000	109,281	111,133
TABOR Multi Year Obligations			
Committed Fund Balance (15% rule)			
Assigned Fund Balance			
Unassigned Fund Balance	2,312,283	2,225,923	2,091,411
Ending Fund Balance	\$ 2,417,283	\$ 2,335,204	\$ 2,202,544

	FY21 AUDIT	FY22 AMENDED BUDGET	FY23 WORKING BUDGET	MULTIPLIER
Enrollment Assumptions				
Total Enrollment	285	284	260	
Total K-12 Enrollment	285	284	260	
Funded Pupil Count	285	284	260	
Grade 6	100	100	65	
Grade 7	100	99	95	
Grade 8	85	85	100	
% Direct Certification	67%	67%	67%	
% Free Lunch	85%	85%	85%	
% Reduced Lunch	7%	7%	3%	
% Free & Reduced Lunch	92%	92%	87%	
% SPED	19%	19%	19%	
% Gifted and Talented	0%	0%	0%	
% ELL	56%	56%	56%	
per funded pupil	285	284	260	
per 4x FRL weighted student count (MLO)	1071	1067	941	
per 6x Direct Cert + 4x FRL student count (MLO)	1455	1449	1291	
per MS student	285	284	260	
per Direct Certification student	192	191	175	
per non-FRL student	23	23	33	
per SPED student	28.5	54.528	49.92	
per FRL student	262	261	227	
per GT student	14.25	0	0	
per ELL student	28.5	160.176	146.64	
total	1	1	1	
per staff eligible for benefits		37	36.00	
per employee	33	36.38	35.80	
Revenue Assumptions				
Local Revenue				
1500 · Interest Income	206	-		total
1740 · Fees	-	35.21	30.00	per funded pupil
1740a · Uniforms/Other	-	-		per funded pupil
1750 · Fundraising	-	-		total
1760 · Gifts/Contributions	50	-		total
1900 · Other Revenue from Local Source	-	14,000	-	total
1920a · A to Z	-	-		total
1920b · Daniels	-	-		total
1920c · Denver Foundation	2,000	9,152		total
1920d · Donnell Kay	-	-		total
1920e · El Pomar	28,000	20,400		total
1920f · Margulf	20,000	50,000		total
1920g · XQ	75,000	-		total

1920h · SDD				total
1920 · Grant income - Other	15,000	135,000	145,000	total
District Growth Rate			1.00%	
0233 · Other Mill Arts/PE/Tutoring	323.45	323.40	363.39	per MS student
0234 · Other Mill Tutoring	74.88	74.34	87.50	per 4x FRL weighted student
0235 · Other Mill Tech	69.15	66.01	64.90	per MS student
0236 · Other Mill Text	118.94	117.68	119.90	per MS student
0241 · Other Mill Poverty	232.76	224.75	234.00	per Direct Certification student
0242 · Other Mill Oth Instructional	141.65	139.03	168.66	per MS student
0249 · 2016 MLO Great Teachers	96.19	95.80	126.90	per 4x FRL weighted student
0248 · 2016 MLO Classroom Technology	19.82	18.50	19.19	per 4x FRL weighted student
0250a · 2016 MLO Support for WholeChild	12.65	12.66	8.11	per 6x Direct Cert + 4x FRL s
0250b · 2016 MLO Support for WholeChildMS	44.94	44.97	64.00	per 6x Direct Cert + 4x FRL s
0251a · 2016 MLO Equalization	65.07	62.12	74.62	per 4x FRL weighted student
2020 · 2020 ML Facility 2020	356.86	355.62	380.57	per MS student
1990 · Other Revenue	972	7,000	7,000	total
State Revenue				
3113 · Capital Construction Fund	151	146	150.38	per funded pupil
3139 · ELPA PD	16,135	16,000	16,480	total
3140 · ELPA	14,405	13,000	13,390	total
3150 · Gifted and Talented	121	-		total
3160 · Transportation	50	-		total
3183 · EARSS	109,503	100,000	300,000.00	total
3192 · School Counselor Corps	-	-		total
3235 · At Risk Supplemental	3,969	-		total
3898 · State Pension Contribution	-	53,788	56,017	total
Federal Revenue				
4010 · Title I	137,255	140,000	140,000	total
4012 · Corona Virus Relief	188,436	-		total
4365 · Title III	12,060	12,232	10,895	total
4367 · Title II	9,093	9,571	10,866	total
4424 · Title IV	6,108	5,745	4,606	total
4414 · ESSER III	-	34,331	411,835	total
4420 · ESSER II	-	424,308		total
4425 · ESSER	106,221	-		total
5012 · CRF At Risk				total
7365 · Title III Set Aside	880	-	-	total
8282 · Remote CSP	35,000	-		total
9206 · Charter Credit	46,871	46,000	46,000	total
9211 · Parent Involvement	1,706	1,798	1,798	total
Loan Proceeds				
5500 · Loan Proceeds	507,600	-		total
PPR				
Change in PPR			5.61%	
5700 · PPR	8,716	9,664	10,206	per funded pupil
Expense Assumptions				

Salaries and Benefits			
Average Annual Salary Increase		6%	3.00%
Health Benefit Rate Increase		5%	10%
Benefit Participation Rate		90%	90%
0211 · Life and STD Benefits	-	-	per staff eligible for benefits
0221 · Medicare	1.45%	1.45%	% of compensation
0230 · PERA Benefits	9.68%	9.73%	% of compensation
0251 · Health Benefits	4,829	5,312	per staff eligible for benefits
0252 · Dental Benefits	-	-	per staff eligible for benefits
0253 · Vision Benefits	-	-	per staff eligible for benefits
0280 · State Pension Contribution	2.22%	2.22%	% of compensation
0290 · PCOPS Benefits	8.51%	8.21%	% of compensation
0291 · Gap Insurance			per staff eligible for benefits
Average Expense Increase			2.00%
Purchased Professional and Technical Services			
0313a · Bank Fees	2,606	4,000	total
0313b · Payroll Expenses	100.33	188.11	196.39 per employee
0320a · Contracted services	151,996.50	257,040.00	184,000.00 total
0320b · Substitutes	29,360.00	15,000.00	35,300.00 total
0320c · Whole Child Enrichment	24.56	67.45	67.79 per funded pupil
0320 · Educational Prof Services - Other	2,458.84	-	total
0331 · Legal	266.50	1,987.79	2,032.78 total
0332 · Audit	7,500.00	9,045.00	9,225.90 total
0339 · Business Services	273.31	236.09	310.00 per funded pupil
0340 · Technical Services	176.46	161.88	165.12 per funded pupil
0390 · Other Professional Services	-	-	- per funded pupil
Purchased Property Services			
0430 · Repairs and Maint	404	2,020	2,060 total
0442 · Rental of Equipment	9,083	16,080	16,402 total
Other Purchased Services			
0511 · To & From School Transportation	-	-	- total
0513 · Contracted Field Trips	14.59	70.82	72.24 per funded pupil
0515 · Shuttle Fees	-	6.74	6.88 per funded pupil
0521 · Liability Insurance	21,612.20	29,500.00	29,500.00 total
0525 · Unemployment Insurance	5,541.62	9,040.71	9,221.52 total
0526 · Worker's Comp Insurance	4,107.00	16,159.00	16,482.18 total
0531 · Phone/Office	10,771	5,427	5,536 total
0533 · Postage	1,938	2,020	2,060 total
0534 · Online Services	73,709	95,000	96,900 total
0540a · Staff Recruitment	25,583	7,070	7,211 total
0540b · Student Recruitment	35,383	30,150	30,753 total
0540 · Advertising - Other	10	-	total
0580 · Travel, Regis, Ent	611.83	381.89	389.53 per employee
0584 · Staff Appreciation	7,996.48	21,073.00	8,000.00 total
0594a · Campus Security Office	-	-	total
0594b · Charter Food Authority	-	1,508	1,538 total
0594c · Facility Use Fee	844.35	820.50	848.69 per funded pupil

0594d · NURSE/PSYCH- 0594	110,905	112,139	113,018	total
0594e · PACE	-	-		total
0594f · Shared Campus	75.79	75.87	74.67	per funded pupil
0594g · Shuttle Fees	-	167.00	170.34	per funded pupil
0594h · SPED FEE 1700	288.82	367.24	323.72	per funded pupil
0594i · Other District Purchased Services	-	8,000	8,160	total
0595 · Denver Overhead Costs	338.87	385.77	346.08	per funded pupil
Supplies				
0610 · General Supplies	62.14	220.00	224.40	per funded pupil
0611 · Accountability and Testing	-	-	-	per funded pupil
0612 · Student Incentives	12.75	17.82	10.84	per funded pupil
0613 · Office Supplies	37.88	-	-	per funded pupil
0620 · Energy - Gas and Electric	-	-	-	per funded pupil
0630 · Food -Snack (BOLD FS FUND ONLY)	5.92	50.59	51.60	per funded pupil
0640 · Books and Materials	33.23	40.23	20.00	per funded pupil
0650 · Software	5.47	-	-	per funded pupil
0690 · Uniforms	45.06	107.10	60.00	per funded pupil
Property				
0733 · Furnitures and Fixtures	-	10,602	10,841	total
0734 · Technology Equipment	32,537	24,269	24,659	total
Other Objects				
0810 · Dues and Fees	9.83	24.96	25.46	per funded pupil
0840 · Contingency	-	70,000	70,000	total
0890 · Bad Debt	4.70	3.39	3.46	per funded pupil



2022-23 Board Calendar / 2022-23 calendario de la junta
 4:00 - 6:00 on the 4th Tuesday of the Month / 4:00 - 6:00 el cuarto martes del mes
 789 Sherman St. Denver, CO 80203

Executive and Finance Meetings / Reuniones Ejecutivas y Financieras
 3:30 - 4:30 on the 3rd Tuesday of the Month / 3:30 - 4:30 el 3er martes del mes
 Via Zoom

JULY / JULIO						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	No Board Meeting					

AUGUST/AGOSTO						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER/SEPTIEMBRE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	25
25	26	27	28	29	30	

OCTOBER/OCTUBRE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER/NOVIEMBRE						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
No meeting/Email updates						

DECEMBER/DICIEMBRE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
No meeting/Email updates						

JANUARY/ENERO						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY/FEBRERO						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH/MARZO						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
No meeting/Email updates						

APRIL/ABRIL						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY/MAYO						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE/JUNIO						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
Hold June Board Meeting						



2022-23 School Year Calendar / Calendario de año escolar

JULY / JULIO						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
0			0			

AUGUST/AGOSTO						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
8		7			1	
8		7			1	

SEPTEMBER/SEPTIEMBRE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	25
25	26	27	28	29	30	
20		15			5	
21		15			5	

OCTOBER/OCTUBRE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
19		15			4	
21		15			4	

NOVEMBER/NOVIEMBRE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
17		14			3	
17		14			3	

DECEMBER/DICIEMBRE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
12		9			3	
12		9			3	

JANUARY/ENERO						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
19		15			4	
20		15			4	

FEBRUARY/FEBRERO						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			
18		14			4	
19		14			4	

MARCH/MARZO						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
18		14			4	
18		14			4	

APRIL/ABRIL						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
19		15			4	
20		15			4	

MAY/MAYO						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
22		18			4	
22		18			4	

JUNE/JUNIO						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
2		2			2	
2		2			2	

DAYS WITHOUT CLASSES/DÍAS SIN CLASES:			
Student Contact Days	174	Hours	1098.52
Días de contacto estudiantil		Horas	
VACATION / VACACIONES			
HOLIDAY/DÍA FERIADO			
CONFERENCES/ CONFERENCIAS			
TEACHER TRAINING/FORMACIÓN DOCENTE			

SPECIAL DAYS/ DÍAS ESPECIALES:	
	FIRST & LAST DAY OF SCHOOL/ PRIMER & ÚLTIMO DÍA DE ESCUELA
	EARLY RELEASE AT 1:00/ SALIDA TEMPRANO A LAS 1:00

QUARTER START & END DATES / FECHAS DE INICIO Y FINALIZACIÓN DE LOS TRIMESTRES:			
1	BEGINS Aug. 22	2	BEGINS Oct. 18
	COMIENZA Ago. 22		COMIENZA Oct. 18
	ENDS Oct. 13		ENDS Dec. 16
	TERMINA Oct. 13		TERMINA Dic. 16
3	BEGINS Jan. 4	4	BEGINS Mar. 13
	COMIENZA Ene. 4		COMIENZA Mar. 13
	ENDS Mar. 10		ENDS June 2
	TERMINA Mar. 10		TERMINA Jun. 2

BELL SCHEDULE/HORARIO DEL DÍA:			
MONDAY, TUESDAY, WEDNESDAY, AND FRIDAY LUNES, MARTES, MIÉCOLES, Y VIERNES			
PACK / MANADA	8:25am-9:16am		
1ST PERIOD/1ER PERIODO	9:18am-10:16am		
2ND PERIOD/2O PERIODO	10:18am-11:16am		
3RD PERIOD / 3ER PERIODO	11:18am-12:16pm		
LUNCH/LONCHE	12:16pm-12:57pm		
4TH PERIOD / 4O PERIODO	12:57pm-1:55pm		
5TH PERIOD / 5O PERIODO	1:57pm-2:55pm		
6TH PERIOD / 6O PERIODO	2:57pm-3:55pm		
THURSDAY (EARLY RELEASE DAY) JUEVES (DÍA DE SALIDA TEMPRANO)			
1ST PERIOD/1ER PERIODO	8:25am-9:13am		
2ND PERIOD/2O PERIODO	9:15am-9:58am		
3RD PERIOD / 3ER PERIODO	10:00am-10:43am		
4TH PERIOD / 4O PERIODO	10:45am-11:28am		
5TH PERIOD / 5O PERIODO	11:30am-12:13am		
6TH PERIOD / 6O PERIODO	12:15-12:58pm		
DISMISSAL/DESPIDO	12:58-1:05pm		