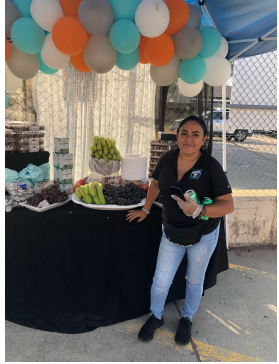


September 2021 Board Meeting - BTSN Block Party!!



- Food bank gave away all they brought!
- 150 vaccinations
- Dancing, eating, greeting!
- Good fun had by all.



Internal Review in 21-22 is organized around our 3 Major Improvement Strategies:

MIS #1: Implementation of Key Academic Strategies: Moving from knowledge to application to support academic growth

MIS #2: Internalization & Application of diversity, equity and inclusion practices and strategies to create safe spaces for all stakeholders

MIS #3: Implementation of Human Centered strategies and practices: working WITH families, not FOR families

Internal Review has been designed to incorporate Action Steps from:

- *Unified Improvement Plan*
- *Charter Renewal*
- *Black Excellence Resolution*

in order to cohesively review and adjust our commitments as the year progresses.



New Data from 20-21:

	20-21 CMAS ELA MGP	20-21 CMAS Math MGP
District	7th ELA - 42	6th Math - 22 8th Math - 33
Compass	7th ELA - 41	6th Math - 24 8th Math - 24

New CMAS growth data received from 20-21 indicate:

- **7th Grade ELA growth and 6th Grade Math** growth was **on par** with the district.
- **8th Grade Math growth was lower** than the district growth (24 vs. 33).

ACCESS growth was on par with 18-19 growth and outpaced the district by 19 percentile points.

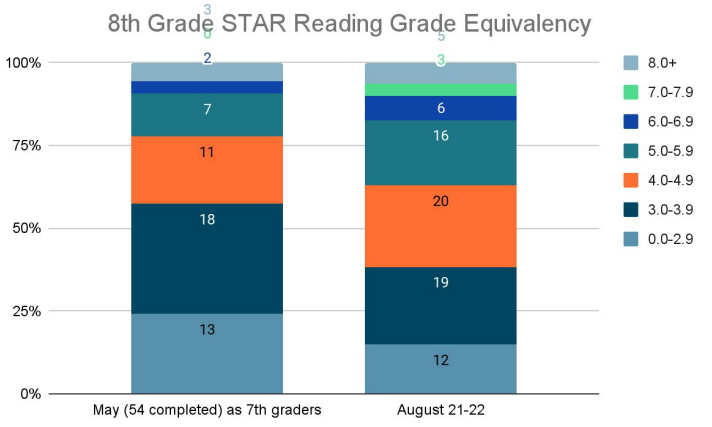
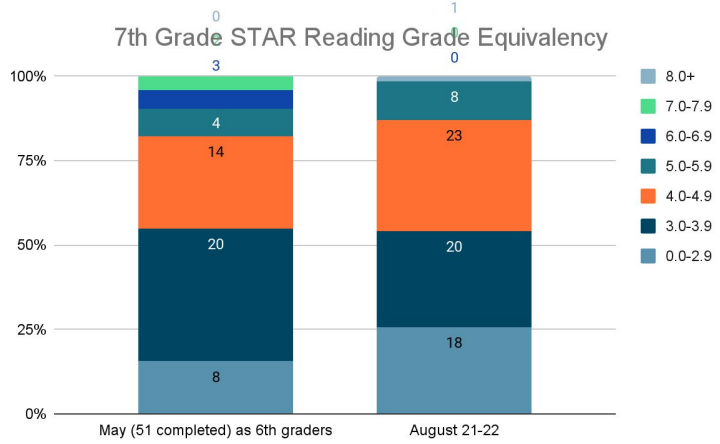
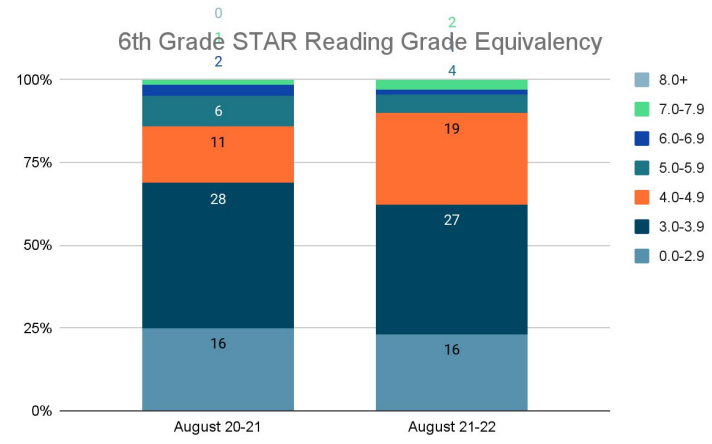
20-21 ACCESS MGP	
District	6th Grade - 30
Compass	6th Grade - 49

MIS #1 Benchmarks:



Benchmark	Implementation Benchmark Description
Impact	80% of teachers articulate the value of identified strategies and impact on student growth through data
Student Work	80% of students will have demonstrated successful use of identified strategies.
Video documentation	At quarterly intervals over 2+ yrs, teachers will capture on video at least one example of a successful implementation of an identified strategy along with a reflection on the student impact.
Observed Strategy	100% of teachers implement an identified strategy during an observed lesson.
Peer observations	100% of teachers will be able to peer observe and provide quality feedback on key strategies in action
Student Growth - STAR Reading	Students grow more than 1 year in 21-22. Disaggregated group review: MLL, M/F, DL, Black Students.
Student Growth - ANet ELA/Math	First administration (baseline) 12%; Second administration 20%; Third administration 30%; Last administration 40%. (Specific focus on MLLs and our Diverse Learners)
Student Growth - ELD Interims	100% of Students move up a performance level from the initial ELD-interim to the final interim (4 total interims scheduled) in Writing/Reading/Listening/Speaking (4 total performance levels).
Student Growth - Biliteracy Pre/Post Test	100% of Students move up a performance level from the initial pre-Biliteracy test to the post-Biliteracy test in Escritura, Audio and Lecture (6 total performance levels).
Student Growth - STAR Spanish	Goals finalized in October once first assessment is completed. Span 1: Assessment 2-5 Goals: Span 2: Assessment 2-5 Goals:

MIS#1 Data - STAR:



August/September Grade Equivalency Averages by Grade (similar to prior years):

6th Grade: 3.7
 7th Grade: 4.1
 8th Grade: 4.5

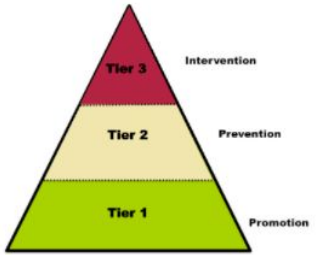


- Student Growth - **ANet Math Diagnostic** in September
 - Results used to identify re-teach and supportive lessons needed in Core Content and PLT.
- Student Growth - **ELD Interims**
 - First year creating a baseline and monitoring growth through each quarterly interim.
- Student Growth - **Spanish Biliteracy Pre/Post Test**
 - Creating a multi-year trajectory for students to propel them to a Biliteracy Certification eligibility in High School.
- Student Growth - **STAR Spanish**
 - Mapping STAR Spanish to STAR Reading growth to identify literacy gaps and improve growth monitoring.



MIS #2 Benchmarks:

Implementation Benchmarks	Implementation Benchmark Description
Co-Pilot Elevate (PERTS)	Each month teachers will give PERTs survey in at least one class for student feedback
Pack Planning	100% of returning teachers will have demonstrated consistent planning in PACK and PLT aligned to the expectation rubric (PLANNING)
Pack and PLT Implementation	100% of returning teachers will both plan and implement PACK and PLT aligned to the expectation rubrics (IMPLEMENTATION)
PD Engagement	100% of returning teachers will engage coaching cycles, and in conversations that promote the development of strategic indicators on our educational equity rubric
Cultural Safety Indicators	100% of returning teachers demonstrate growth on the cultural safety indicators off the educational equity rubric (score of a 3 or higher or growth by at least one band)
Courageous Conversations	100% of returning teachers report feeling comfortable having conversations of race, equity, etc. based on survey data
PD Audit	On-going Review of PD Calendar to scaffold for DEI work and differentiation ensuring time and space is still a priority
Curriculum audit on EE rubric	find a partner to help audit curriculum for oppressive and culturally responsive approaches
SS curriculum	map out Social Studies curriculum that aligns to our equity rubric

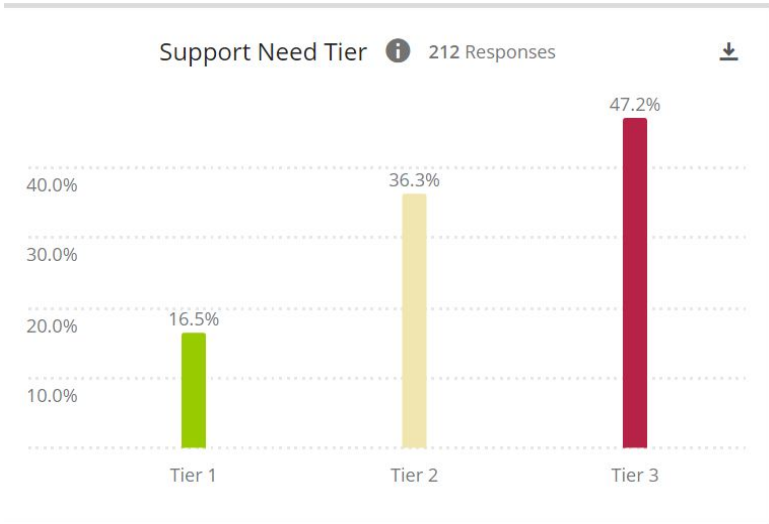


HSA Pyramid:

Tier 1: Student self-identifies multiple strengths (no challenges)

Tier 2: Student self-identified both strengths and challenges.

Tier 3: Student self-identifies multiple challenges (no strengths).



Almost 50% of our students self-identified as Tier 3 this fall. In comparison to prior years, approx. 33% of students self-identified as Tier 3.



MIS #3 Benchmarks:

Implementation Benchmarks	Implementation Benchmark Description
Family Events	Compass will have hosted at least 8 significant cultural and family events - such as Kermes, Dia de los Muertos, Dia de las Madres - in collaboration in our community.
Support Pyramid	Compass will have co-designed a support pyramid aligned to our community hub vision
CH Action Plan Implementation	Compass will incorporate the Community Hub action plan into their strategic priorities for the FY23 school year
Vision for CH	Compass will have co-designed the vision for becoming a community hub

Data Update? See our first slide for our first Family Event impact!



An Interactive Dashboard is coming in 21-22!

We're working to forge a partnership with IDashboard to develop our Total Wellness Rubric.

ED/Director Update: October Count Prediction



Enrollment Details as of 9/24/21 = TOTAL of 283

	#	Retention & Feeders	SpEd	MLL
6th	84	Students are coming from: Castro, College View, Godsman, Gust, Johnson, Knapp, Munroe	19%	58.3%
7th	99	83% returning 17% new to Compass New Students are coming from: Largest group is from out of district (3)	17%	59%
8th	100	89% returning 11% new to Compass New Students are coming from: Largest group is from out of district/new to country (3)	20%	46%



- DPS will observe our October Board meeting
 - This is our in person meeting at City Year Denver on October 28 (789 Sherman St, Denver)
 - Unclear if the DPS representative will zoom in or join in person
 - They will want to interview Jessica and one/two other board member(s)
 - Their questions will be focused on any aspect of the SQF governance domain that I will share with whomever is being interviewed. It usually ends up being a wide range of topics.
- We will share a meal at my house after the meeting (7805 E. 28th Ave, Denver)!



- Visitors from the state - September 28
 - Lisa Escarcega - State BoE
 - Lindsey Jaeckel - ED School and District Transformation
- DPS support partner from Portfolio - Jodi Mattingly
- BoE Candidates to join a morning huddle
 - Karolina Villagrana - October 8
 - Xochi Gaytan - not yet scheduled



- Our new Special Education Teacher had to resign due to a significant family issue
 - Celine Wuarin, our Dean of SpEd, has created a model with her amazing team and is working her magic without bringing on a new staff member
- Our new Spanish Teacher decided she needed to jump back into student teaching before moving into her own classroom
 - Hired a new teacher who was moving back to Denver from the east coast, Shawn Stein
- Adding a **new** position: An In House Support Staff
 - Colby Smith has shifted from being our Impact Manager into this role
 - After serving with CY for over 5 years, she wanted to move into a new adventure and we scooped her up!
 - Working with CY Denver on an interim support plan and hiring her replacement

**COMPASS ACADEMY
BUDGET BOARD REPORT
AUGUST 2021
Compiled 9/14/21**

Overview – Attachments included in this report:

- General Fund Summary
- Balance Sheet compared to previous year as of August 31, 2021
- Profit & Loss Budget vs. Actual through August 31, 2021
- Cash Flow Projections
- Bank Transaction Detail for August 2021
- Profit & Loss Budget vs. Actual Expanded

Highlights and Exceptions to the Report – DPS distributes PPR for the entire first quarter in July. Subsequent payments are then distributed monthly from October through the remainder of the fiscal year.

Balance Sheet

Assets – Cash in the bank accounts as of August 31st was \$2,624,726 up from \$2,201,515 in August 2020. Total accounts receivable was \$47,060 compared to \$0 in the previous year. Total assets were \$2,671,786 on August 31st, up 21% from \$2,201,515 at the same time last year.

Liabilities – Accounts payable as of August 31st was \$46,721 compared to \$67,699 last year. Credit cards totaled \$21,768 compared to \$5,878 last year. Other current liabilities were \$133,865 versus last year's \$124,922. Total liabilities were \$202,354 versus \$198,499 at the same time last year.

Equity – As of August 31st, net income was \$158,369 compared to \$384,053 at the same time last year. Total modified accrual equity is \$2,469,432 compared to \$2,003,016 the previous year. Of this amount, TABOR is \$105,000 and the unassigned fund balance is \$2,364,432.

Income Statement Compared to Budget

Income – Total income to date is \$897,552 or 21% of the \$4,197,384 budgeted.

Expense – Expenses incurred to date are \$739,183 or 17% of the \$4,433,854 budgeted. We are 17% of the way through the year.

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

- Supplies (0600) – 33% of budget spent

**COMPASS ACADEMY
GENERAL FUND SUMMARY
August 2021 Financials**

	8/31/2021	FY22 Budgeted	Percentage Actual to Budget	Projected Year- End	Percentage Projected to Budget
Beginning TABOR Fund Balance	105,000	102,402	103%	105,000	103%
Beginning Unrestricted Fund Balance	2,206,063	1,988,776	111%	2,206,063	111%
FY22 Total Beginning Fund Balance	2,311,063	2,091,178	111%	2,311,063	111%
Income	897,552	4,197,384	21%	3,925,260	94%
Expenses	739,183	4,433,854	17%	4,357,941	98%
Net Income	158,369	(236,470)	-67%	(432,682)	183%
Ending TABOR Fund Balance	105,000	103,396	102%	107,843	104%
Ending Unassigned Fund Balance	2,364,432	1,751,312	135%	1,770,538	101%
FY22 Ending Fund Balance	2,469,432	1,854,708	133%	1,878,381	101%

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Accrual Basis

Compass Academy
Balance Sheet Prev Year Comparison
As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101 · First Bank	2,624,526.38	2,201,314.65	423,211.73	19.23%
8101a · Petty Cash	200.00	200.00	0.00	0.0%
Total Checking/Savings	<u>2,624,726.38</u>	<u>2,201,514.65</u>	<u>423,211.73</u>	<u>19.22%</u>
Accounts Receivable				
8142 · Grants Receivable	47,060.00	0.00	47,060.00	100.0%
Total Accounts Receivable	<u>47,060.00</u>	<u>0.00</u>	<u>47,060.00</u>	<u>100.0%</u>
Total Current Assets	<u>2,671,786.38</u>	<u>2,201,514.65</u>	<u>470,271.73</u>	<u>21.36%</u>
TOTAL ASSETS	<u>2,671,786.38</u>	<u>2,201,514.65</u>	<u>470,271.73</u>	<u>21.36%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	46,721.23	67,699.48	-20,978.25	-30.99%
Total Accounts Payable	<u>46,721.23</u>	<u>67,699.48</u>	<u>-20,978.25</u>	<u>-30.99%</u>
Credit Cards				
7421cc · First Bank Credit Card	21,767.51	5,876.88	15,890.63	270.39%
Total Credit Cards	<u>21,767.51</u>	<u>5,876.88</u>	<u>15,890.63</u>	<u>270.39%</u>
Other Current Liabilities				
7461 · YE Payroll Liabilities	123,415.96	124,922.18	-1,506.22	-1.21%
7471 · Payroll Liabilities	1,296.97	0.00	1,296.97	100.0%
7481 · Unearned Revenue	9,152.34	0.00	9,152.34	100.0%
Total Other Current Liabilities	<u>133,865.27</u>	<u>124,922.18</u>	<u>8,943.09</u>	<u>7.16%</u>
Total Current Liabilities	<u>202,354.01</u>	<u>198,498.54</u>	<u>3,855.47</u>	<u>1.94%</u>
Total Liabilities	<u>202,354.01</u>	<u>198,498.54</u>	<u>3,855.47</u>	<u>1.94%</u>
Equity				
6721 · TABOR 3% Emergency Reserve	105,000.00	124,000.00	-19,000.00	-15.32%
6770 · Unassigned Fund Balance	2,206,063.04	1,494,963.18	711,099.86	47.57%
Net Income	<u>158,369.33</u>	<u>384,052.93</u>	<u>-225,683.60</u>	<u>-58.76%</u>
Total Equity	<u>2,469,432.37</u>	<u>2,003,016.11</u>	<u>466,416.26</u>	<u>23.29%</u>
TOTAL LIABILITIES & EQUITY	<u>2,671,786.38</u>	<u>2,201,514.65</u>	<u>470,271.73</u>	<u>21.36%</u>

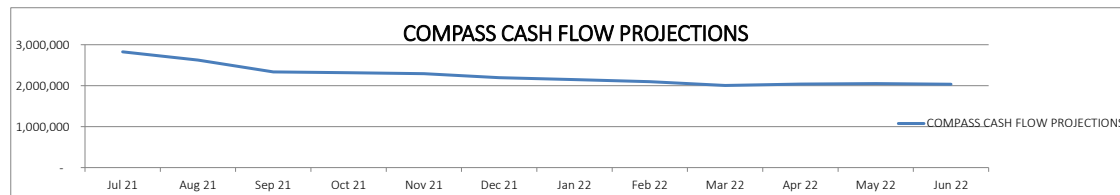
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Accrual Basis

Compass Academy
Profit & Loss Budget vs. Actual Collap.
July through August 2021

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 - Local Revenue Source	193,369.21	750,858.00	-557,488.79	25.75%
3000 - State Revenue	3,571.09	121,988.00	-118,416.91	2.93%
4000 - Federal Revenue	0.00	638,413.00	-638,413.00	0.0%
5700 - PPR	700,612.10	2,686,125.00	-1,985,512.90	26.08%
Total Income	<u>897,552.40</u>	<u>4,197,384.00</u>	<u>-3,299,831.60</u>	<u>21.38%</u>
Gross Profit	897,552.40	4,197,384.00	-3,299,831.60	21.38%
Expense				
0100 - Salaries	381,533.09	2,314,319.00	-1,932,785.91	16.49%
0200 - Employee Benefits	98,822.08	645,007.00	-546,184.92	15.32%
0300 - Purchased Profess and Tech Serv	46,458.21	368,022.00	-321,563.79	12.62%
0400 - Purchased Prop. Services	1,163.40	18,100.00	-16,936.60	6.43%
0500 - Other Purchased Services	163,386.25	849,524.00	-686,137.75	19.23%
0600 - Supplies	42,839.62	129,489.00	-86,649.38	33.08%
0700 - Property	2,417.75	34,871.00	-32,453.25	6.93%
0800 - Other Objects	2,562.67	74,522.00	-71,959.33	3.44%
Total Expense	<u>739,183.07</u>	<u>4,433,854.00</u>	<u>-3,694,670.93</u>	<u>16.67%</u>
Net Income	<u><u>158,369.33</u></u>	<u><u>-236,470.00</u></u>	<u><u>394,839.33</u></u>	<u><u>-66.97%</u></u>

COMPASS CASH FLOW PROJECTIONS	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Budget Totals	Actuals Combined with remaining budget	Potential Over/Under Budget based on Projections
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22				
INCOME																
1000 - Local Revenue Source	192,936	433	813	71,406	64,267	47,177	57,007	57,054	57,026	57,069	137,789	48,834	750,858	791,811	40,953	
3000 - State Revenue	0	3,571	22,344	2,453	2,477	-	4,968	2,224	2,224	73,544	4,809	4,448	121,988	123,063	1,075	
4000 - Federal Revenue	-	-	-	50,897	15,977	15,977	15,977	15,977	15,977	12,571	18,857	168,287	638,413	330,497	(307,916)	
5700 - PPR	700,612	-	-	208,248	235,616	235,616	204,843	204,843	204,843	219,300	219,300	246,668	2,686,125	2,679,888	(6,237)	
	893,548	4,004	23,157	333,004	318,338	298,770	282,795	280,097	280,070	362,484	380,755	468,237	4,197,384	3,925,260	(272,124)	
EXPENSE																
0100 - Salaries	190,116	191,418	187,593	183,883	192,405	193,480	183,952	193,232	189,742	179,145	200,807	233,950	2,314,319	2,319,720	5,401	
0200 - Employee Benefits	48,709	50,113	74,687	35,729	54,766	51,636	54,226	56,033	55,375	53,612	57,493	54,021	645,007	646,400	1,393	
0300 - Purchased Profess and Tech Serv	16,383	30,075	11,696	13,695	43,533	42,690	11,650	15,960	57,467	17,136	32,579	86,731	368,022	379,596	11,574	
0400 - Purchased Prop. Services	561	602	1,301	1,209	1,429	1,209	-	3,247	-	2,478	2,314	1,209	18,100	15,558	(2,542)	
0500 - Other Purchased Services	136,531	26,855	11,156	69,987	56,772	84,744	71,651	61,090	65,679	57,690	63,760	81,610	849,524	787,525	(61,999)	
0600 - Supplies	13,563	29,277	8,331	43,052	(5,570)	6,076	5,724	1,581	3,786	6,133	6,666	23,158	129,489	141,778	12,289	
0700 - Property	945	1,473	1,120	-	-	14,120	-	1,163	-	15,127	21	3,319	34,871	37,289	2,418	
0800 - Other Objects	2,536	27	16,029	4,515	231	1,874	70	120	324	(742)	2,515	2,576	74,522	30,075	(44,447)	
	409,343	329,840	311,913	352,070	343,567	395,829	327,273	332,426	372,373	330,579	366,154	486,574	4,433,854	4,357,941	(75,913)	
Net Income	484,205	(325,836)	(288,756)	(19,066)	(25,229)	(97,059)	(44,478)	(52,329)	(92,303)	31,905	14,600	(18,337)	(236,470)	(432,682)	(196,212)	
SUMMARY RECAP																
Beginning Cash Balance	2,315,214	2,826,130	2,624,726	2,335,971	2,316,904	2,291,675	2,194,616	2,150,138	2,097,810	2,005,506	2,037,412	2,052,012				
Current Month Income/(Loss)	484,205	(325,836)	(288,756)	(19,066)	(25,229)	(97,059)	(44,478)	(52,329)	(92,303)	31,905	14,600	(18,337)				
Non-Current AP & Misc.	26,711	124,432														
Ending Cash Balance	2,826,130	2,624,726	2,335,971	2,316,904	2,291,675	2,194,616	2,150,138	2,097,810	2,005,506	2,037,412	2,052,012	2,033,675				

\$ 107,843 TABOR



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Accrual Basis

Compass Academy
Bank Transaction Detail
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							0.00
Bill Pmt -Check	08/05/2021	Bill.com	G&G Consulting Group	https://app01.us.bill.com/BillPay?id=blp01FWUSHJJPV6wfvhu	7421 - Accounts Payable	-6,287.50	-6,287.50
Bill Pmt -Check	08/05/2021	Bill.com	LegalShield	https://app01.us.bill.com/BillPay?id=blp01OSKASBVHX6wfv8v	7421 - Accounts Payable	-227.65	-6,515.15
Bill Pmt -Check	08/05/2021	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01TCAGGHLUG6wfvwv	7421 - Accounts Payable	-126.00	-6,641.15
Bill Pmt -Check	08/05/2021	Bill.com	First Bank	https://app01.us.bill.com/BillPay?id=blp01RMMEKLXOB6wfvk0	7421 - Accounts Payable	-7,216.48	-13,857.63
Bill Pmt -Check	08/05/2021	Bill.com	Alerio Technology Group	https://app01.us.bill.com/BillPay?id=blp01EHBDICGV06wfvwox	7421 - Accounts Payable	-3,645.00	-17,502.63
Bill Pmt -Check	08/05/2021	Bill.com	G&G Consulting Group	https://app01.us.bill.com/BillPay?id=blp01NVIOGRBCX6wfvhw	7421 - Accounts Payable	-6,287.50	-23,790.13
General Journal	08/05/2021	Title I Fix		Bill.com 08/05/21 Payables Funding	8101 - First Bank	23,790.13	0.00
Bill Pmt -Check	08/09/2021	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01EMXPEVMUO6wteqb	7421 - Accounts Payable	-135.00	-135.00
Bill Pmt -Check	08/09/2021	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01XHQBZZV16wteqf	7421 - Accounts Payable	-961.70	-1,096.70
Bill Pmt -Check	08/09/2021	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01YIICTNADR6wteqi	7421 - Accounts Payable	-108.00	-1,204.70
Bill Pmt -Check	08/09/2021	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01IHYZQDQC26wteql	7421 - Accounts Payable	-111.00	-1,315.70
General Journal	08/09/2021	Title I Fix		Bill.com 08/09/21 Payables Funding	8101 - First Bank	1,315.70	0.00
Bill Pmt -Check	08/10/2021	Bill.com	Eldorado Artesian Springs, Inc	https://app01.us.bill.com/BillPay?id=blp01MGJHUIHUM6x4kek	7421 - Accounts Payable	-22.00	-22.00
Bill Pmt -Check	08/10/2021	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01LMULXIDKP6x4kig	7421 - Accounts Payable	-183.00	-205.00
General Journal	08/10/2021	Title I Fix		Bill.com 08/10/21 Payables Funding	8101 - First Bank	205.00	0.00
Bill Pmt -Check	08/16/2021	Bill.com	Goalbook	https://app01.us.bill.com/BillPay?id=blp01UCEZCSIFU6xyc0d	7421 - Accounts Payable	-12,950.00	-12,950.00
General Journal	08/16/2021	Title I Fix		Bill.com 08/16/21 Payables Funding	8101 - First Bank	12,950.00	0.00
Bill Pmt -Check	08/17/2021	Bill.com	Renaissance	https://app01.us.bill.com/BillPay?id=blp01UQUYHDLPBK6yf9kr	7421 - Accounts Payable	-2,892.00	-2,892.00
General Journal	08/17/2021	Title I Fix		Bill.com 08/17/21 Payables Funding	8101 - First Bank	2,892.00	0.00
Bill Pmt -Check	08/19/2021	Bill.com	Kaiser Permanente	https://app01.us.bill.com/BillPay?id=blp01RUPHULHKV6yf9jh	7421 - Accounts Payable	-17,807.53	-17,807.53
Bill Pmt -Check	08/19/2021	Bill.com	Mariana Enriquez	https://app01.us.bill.com/BillPay?id=blp01XWOFDWRDL6ynpq1	7421 - Accounts Payable	-10,000.00	-27,807.53
Bill Pmt -Check	08/19/2021	Bill.com	Delta Dental of Colorado	https://app01.us.bill.com/BillPay?id=blp011GHPQUVV6ynpq8	7421 - Accounts Payable	-1,032.73	-28,840.26
Bill Pmt -Check	08/19/2021	Bill.com	Unum Life Insurance Company	https://app01.us.bill.com/BillPay?id=blp011EGKVCNENB6yf9jb	7421 - Accounts Payable	-27.00	-28,867.26
General Journal	08/19/2021	Title I Fix		Bill.com 08/19/21 Payables Funding	8101 - First Bank	28,867.26	0.00
Bill Pmt -Check	08/20/2021	Bill.com	Wells Fargo Vendor Financial Services LLC	https://app01.us.bill.com/BillPay?id=blp011GEHSQXIDB6yvr1s	7421 - Accounts Payable	-561.20	-561.20
Bill Pmt -Check	08/20/2021	Bill.com	Wells Fargo Vendor Financial Services LLC	https://app01.us.bill.com/BillPay?id=blp01FIROPYDWF6yvr1w	7421 - Accounts Payable	-561.20	-1,122.40
General Journal	08/20/2021	Title I Fix		Bill.com 08/20/21 Payables Funding	8101 - First Bank	1,122.40	0.00
Bill Pmt -Check	08/25/2021	Bill.com	Alerio Technology Group	https://app01.us.bill.com/BillPay?id=blp011VSWUIVKH6zkhin	7421 - Accounts Payable	-3,645.00	-3,645.00
General Journal	08/25/2021	Title I Fix		Bill.com 08/25/21 Payables Funding	8101 - First Bank	3,645.00	0.00
Total 1072 - Bill.com Money Out Clearing							0.00
8101 - First Bank							2,825,930.27
Check	08/03/2021	ACH	Delta Dental of Colorado		7421 - Accounts Payable	-1,063.14	2,824,867.13
General Journal	08/05/2021	Title I Fix		Bill.com 08/05/21 Payables Funding	1072 - Bill.com Money Out Clearing	-23,790.13	2,801,077.00
Deposit	08/06/2021			Deposit	-SPLIT-	23,604.57	2,824,681.57
General Journal	08/09/2021	Title I Fix		Bill.com 08/09/21 Payables Funding	1072 - Bill.com Money Out Clearing	-1,315.70	2,823,365.87
General Journal	08/10/2021	Title I Fix		Bill.com 08/10/21 Payables Funding	1072 - Bill.com Money Out Clearing	-205.00	2,823,160.87
Check	08/11/2021	ACH	United Healthcare		7471L - Vision Insurance Liability	-125.80	2,823,035.07
General Journal	08/13/2021	8.13.21 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-132,946.76	2,690,088.31
General Journal	08/13/2021	8.13.21 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-5,884.59	2,684,203.72
General Journal	08/13/2021	8.13.21 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-29,426.52	2,654,777.20
General Journal	08/13/2021	8.13.21 PR	Support Program - 2000-5000:2500 - Business Services	First Bank	0313b - Payroll Expenses	-294.67	2,654,482.53
General Journal	08/16/2021	Title I Fix		Bill.com 08/16/21 Payables Funding	1072 - Bill.com Money Out Clearing	-12,950.00	2,641,532.53
Deposit	08/16/2021			Deposit	1990 - Other Revenue	21.80	2,641,554.33
General Journal	08/17/2021	Title I Fix		Bill.com 08/17/21 Payables Funding	1072 - Bill.com Money Out Clearing	-2,892.00	2,638,662.33
Check	08/19/2021	ACH	PERA		7471G - PERA Liability	-36,326.70	2,602,335.63
Check	08/19/2021	ACH	Voya Financial		7471Q - 401(k) Liability	-1,795.87	2,600,539.76
General Journal	08/19/2021	Title I Fix		Bill.com 08/19/21 Payables Funding	1072 - Bill.com Money Out Clearing	-28,867.26	2,571,672.50
Deposit	08/20/2021			Deposit	3113 - Capital Construction Fund	3,571.08	2,575,243.58
General Journal	08/20/2021	Title I Fix		Bill.com 08/20/21 Payables Funding	1072 - Bill.com Money Out Clearing	-1,122.40	2,574,121.18
Check	08/24/2021	ACH	Poll Everywhere		0534 - Online Services	-50.00	2,574,071.18
Deposit	08/24/2021			Deposit	1740 - Fees	281.46	2,574,352.64
General Journal	08/25/2021	Title I Fix		Bill.com 08/25/21 Payables Funding	1072 - Bill.com Money Out Clearing	-3,645.00	2,570,707.64
Deposit	08/25/2021			Deposit	1740 - Fees	19.38	2,570,727.02
Deposit	08/26/2021			Deposit	1740 - Fees	29.02	2,570,756.04

4:35 PM
09/14/21
Accrual Basis

Compass Academy
Bank Transaction Detail
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/27/2021			Deposit	-SPLIT-	53,859.00	2,624,615.04
Check	08/27/2021	ACH	Bill.com		0313a - Bank Fees	-156.06	2,624,458.98
Deposit	08/30/2021			Deposit	1740 - Fees	33.79	2,624,492.77
Deposit	08/31/2021			Deposit	1740 - Fees	23.97	2,624,516.74
Check	08/31/2021			Service Charge	0313a - Bank Fees	-14.00	2,624,502.74
Deposit	08/31/2021			Interest	1500 - Interest Income	23.64	2,624,526.38
Total 8101 - First Bank						-201,403.89	2,624,526.38
7421cc - First Bank Credit Card							-9,975.17
Bill	08/01/2021	74731206200XVGT48	First Bank	6/29-7/29/2021 Statement	7421 - Accounts Payable	7,216.48	-2,758.69
Bill Pmt -CCard	08/02/2021	N/A	Amazon.com	#114-9047284-0145040	7421 - Accounts Payable	-39.78	-2,798.47
Bill Pmt -CCard	08/03/2021	N/A	Eon	#WO-3623098-1	7421 - Accounts Payable	-586.50	-3,384.97
Bill Pmt -CCard	08/03/2021	N/A	Walmart	#581214550514448	7421 - Accounts Payable	-141.40	-3,526.37
Bill Pmt -CCard	08/03/2021	N/A	Santiago's	#8/2/21	7421 - Accounts Payable	-126.14	-3,652.51
Bill Pmt -CCard	08/03/2021	N/A	Walmart	#301214762590555	7421 - Accounts Payable	-421.37	-4,073.88
Bill Pmt -CCard	08/04/2021	N/A	Amazon.com	#114-2104252-4912217	7421 - Accounts Payable	-79.99	-4,153.87
Bill Pmt -CCard	08/04/2021	N/A	Einstein Brothers	# 3598	7421 - Accounts Payable	-228.22	-4,382.09
Bill Pmt -CCard	08/04/2021	N/A	Walmart	#581215686287506	7421 - Accounts Payable	-161.28	-4,543.37
Bill Pmt -CCard	08/04/2021	N/A	Dollar Tree	#8/3/21	7421 - Accounts Payable	-55.00	-4,598.37
Bill Pmt -CCard	08/05/2021	N/A	Zoom Video Communication Inc.	# INV100596089	7421 - Accounts Payable	-1,796.13	-6,394.50
Bill Pmt -CCard	08/05/2021	N/A	Dunkin Donuts	#8/4/2021	7421 - Accounts Payable	-178.27	-6,572.77
Credit Card Charge	08/05/2021		7-Eleven		0584 - Staff Appreciation	-10.98	-6,583.75
Bill Pmt -CCard	08/06/2021		Denver Public Schools	QuickBooks generated zero amount transaction for bill payment stub	7421 - Accounts Payable	0.00	-6,583.75
Bill Pmt -CCard	08/06/2021		Action Youth	QuickBooks generated zero amount transaction for bill payment stub	7421 - Accounts Payable	0.00	-6,583.75
Bill Pmt -CCard	08/06/2021	N/A	Panera Bread	#505573	7421 - Accounts Payable	-314.39	-6,898.14
Bill Pmt -CCard	08/06/2021	N/A	Panera Bread	#8/4/2017	7421 - Accounts Payable	-18.74	-6,916.88
Bill Pmt -CCard	08/08/2021	N/A	Slack	#3DBAAEA3-0005	7421 - Accounts Payable	-380.25	-7,297.13
Bill Pmt -CCard	08/08/2021	N/A	LEHRER'S FLOWERS	#90757863	7421 - Accounts Payable	-71.91	-7,369.04
Bill Pmt -CCard	08/11/2021	N/A	Eon	#WO-3624322	7421 - Accounts Payable	-49.30	-7,418.34
Bill Pmt -CCard	08/12/2021	N/A	Papa Johns	#885518848	7421 - Accounts Payable	-142.28	-7,560.62
Bill Pmt -CCard	08/12/2021	N/A	Papa Johns	#8/10/21	7421 - Accounts Payable	-155.18	-7,715.80
Bill Pmt -CCard	08/13/2021	N/A	United Healthcare	# 692930031667	7421 - Accounts Payable	-125.80	-7,841.60
Bill Pmt -CCard	08/13/2021	N/A	Microsoft	#E0500FKR5W	7421 - Accounts Payable	-68.00	-7,909.60
Bill Pmt -CCard	08/13/2021	N/A	Eon	#WO-3625195	7421 - Accounts Payable	-65.64	-7,975.24
Bill Pmt -CCard	08/13/2021	N/A	Amazon.com	#114-6554915-9465054	7421 - Accounts Payable	-22.65	-7,997.89
Bill Pmt -CCard	08/14/2021	N/A	Amazon.com	# 114-4032740-8451404	7421 - Accounts Payable	-7.99	-8,005.88
Bill Pmt -CCard	08/14/2021	N/A	Amazon.com	# 114-4032740-8451404	7421 - Accounts Payable	-88.77	-8,094.65
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-7883635-8436208	7421 - Accounts Payable	-55.50	-8,150.15
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-9117249-6202627	7421 - Accounts Payable	-77.31	-8,227.46
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-6344992-2971429	7421 - Accounts Payable	-238.48	-8,465.94
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-6821127-3033850	7421 - Accounts Payable	-48.58	-8,514.52
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-6727788-8407401	7421 - Accounts Payable	-14.49	-8,529.01
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-0445937-6680225	7421 - Accounts Payable	-146.22	-8,675.23
Bill Pmt -CCard	08/15/2021	N/A	Amazon.com	#114-8813479-1449821	7421 - Accounts Payable	-18.96	-8,694.19
Bill Pmt -CCard	08/16/2021	N/A	Amazon.com	#114-6846309-3229810	7421 - Accounts Payable	-105.92	-8,800.11
Bill Pmt -CCard	08/16/2021	N/A	Amazon.com	#114-1422000-2748210	7421 - Accounts Payable	-233.90	-9,034.01
Bill Pmt -CCard	08/16/2021	N/A	Boombah	#684897	7421 - Accounts Payable	-469.84	-9,503.85
Bill Pmt -CCard	08/17/2021	N/A	Really Great Reading	#65057	7421 - Accounts Payable	-2,832.50	-12,336.35
Bill Pmt -CCard	08/17/2021	N/A	Target	#8/16/21	7421 - Accounts Payable	-279.60	-12,615.95
Bill Pmt -CCard	08/17/2021	N/A	Walmart	#381228779284558	7421 - Accounts Payable	-23.94	-12,639.89
Bill Pmt -CCard	08/17/2021	N/A	Amazon.com	# 114-6142932-5833837	7421 - Accounts Payable	-13.46	-12,653.35
Bill Pmt -CCard	08/18/2021	N/A	Qdoba	#08/16/2021	7421 - Accounts Payable	-663.75	-13,317.10
Bill Pmt -CCard	08/18/2021	N/A	Amazon.com	#114-1615705-6239400	7421 - Accounts Payable	-22.77	-13,339.87
Bill Pmt -CCard	08/18/2021	N/A	Amazon.com	#114-6761989-4514609	7421 - Accounts Payable	-299.85	-13,639.72
Bill Pmt -CCard	08/18/2021	N/A	Amazon.com	# 114-6474800-7835452	7421 - Accounts Payable	-452.20	-14,091.92

4:35 PM
09/14/21
Accrual Basis

Compass Academy
Bank Transaction Detail
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -CCard	08/18/2021	N/A	Amazon.com	#114-1790381-3173866	7421 · Accounts Payable	-54.35	-14,146.27
Bill Pmt -CCard	08/18/2021	N/A	Amazon.com	#114-6626725-2093855	7421 · Accounts Payable	-10.99	-14,157.26
Bill Pmt -CCard	08/18/2021	N/A	Amazon.com	# 114-6142932-5833837	7421 · Accounts Payable	-28.00	-14,185.26
Bill Pmt -CCard	08/19/2021	N/A	Ricoh	#1089012608	7421 · Accounts Payable	-41.00	-14,226.26
Bill Pmt -CCard	08/19/2021	N/A	Eon	#WO-3625708	7421 · Accounts Payable	-1,570.00	-15,796.26
Bill Pmt -CCard	08/19/2021	N/A	Amazon.com	#114-9358062-9361866	7421 · Accounts Payable	-35.97	-15,832.23
Bill Pmt -CCard	08/19/2021	N/A	Amazon.com	#114-9499495-3589827	7421 · Accounts Payable	-47.92	-15,880.15
Bill Pmt -CCard	08/19/2021	N/A	Amazon.com	#114-0909225-7653840	7421 · Accounts Payable	-49.09	-15,929.24
Bill Pmt -CCard	08/19/2021	N/A	BlackJack Pizza	#08/18/2021	7421 · Accounts Payable	-184.21	-16,113.45
Bill Pmt -CCard	08/19/2021	N/A	Amazon.com	# 114-6142932-5833837	7421 · Accounts Payable	-2,498.59	-18,612.04
Bill Pmt -CCard	08/19/2021	N/A	Discount School Supply	#08/18/2021	7421 · Accounts Payable	-440.96	-19,053.00
Bill Pmt -CCard	08/20/2021	N/A	Walmart	#00573554 7675	7421 · Accounts Payable	-33.54	-19,086.54
Bill Pmt -CCard	08/20/2021	N/A	Dollar Tree	#019334/023612	7421 · Accounts Payable	-44.00	-19,130.54
Bill Pmt -CCard	08/20/2021	N/A	Amazon.com	# 114-1213881-3873003	7421 · Accounts Payable	-176.69	-19,307.23
Bill Pmt -CCard	08/21/2021	N/A	Amazon.com	#114-7611298-8374608	7421 · Accounts Payable	-105.63	-19,412.86
Bill Pmt -CCard	08/22/2021	N/A	Home Depot	#8/20/21	7421 · Accounts Payable	-758.00	-20,170.86
Bill Pmt -CCard	08/22/2021	N/A	Walmart	#301232515142013	7421 · Accounts Payable	-132.72	-20,303.58
Bill Pmt -CCard	08/22/2021	N/A	Home Depot	#8/20/21	7421 · Accounts Payable	-329.82	-20,633.40
Bill Pmt -CCard	08/23/2021	N/A	Amazon.com	#114-1828228-5601018	7421 · Accounts Payable	-8.28	-20,641.68
Bill Pmt -CCard	08/24/2021	N/A	Amazon.com	#114-6397577-9140259	7421 · Accounts Payable	-525.45	-21,167.13
Bill Pmt -CCard	08/24/2021	N/A	Amazon.com	# 114-1213881-3873003	7421 · Accounts Payable	-111.49	-21,278.62
Bill Pmt -CCard	08/25/2021	N/A	Little Caesars	#292104	7421 · Accounts Payable	-31.74	-21,310.36
Bill Pmt -CCard	08/26/2021	N/A	Amazon.com	#114-4526183-7843418	7421 · Accounts Payable	-402.20	-21,712.56
Bill Pmt -CCard	08/26/2021	N/A	Amazon.com	#114-8560955-0461018	7421 · Accounts Payable	-11.00	-21,723.56
Bill Pmt -CCard	08/27/2021	N/A	Colorado Secretary of State	#20211795696	7421 · Accounts Payable	-10.00	-21,733.56
Bill Pmt -CCard	08/27/2021	N/A	Amazon.com	#114-9544017-5625050	7421 · Accounts Payable	-21.58	-21,755.14
Bill Pmt -CCard	08/28/2021	N/A	Amazon.com	#114-4640711-9693022	7421 · Accounts Payable	-12.37	-21,767.51
Total 7421cc - First Bank Credit Card						-11,792.34	-21,767.51
TOTAL						-213,196.23	2,602,758.87

4:32 PM
09/14/21
Accrual Basis

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

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 - Local Revenue Source				
1500 - Interest Income	43.09			
1740 - Fees	387.62	6,695.00	-6,307.38	5.79%
1900 - Other Revenue from Local Source	0.00	14,000.00	-14,000.00	0.0%
1920 - Grant income				
1920e - El Pomar	20,400.00			
1920 - Grant income - Other	0.00	45,000.00	-45,000.00	0.0%
Total 1920 - Grant income	20,400.00	45,000.00	-24,600.00	45.33%
1954 - Mill Levy Funding				
0233 - Other Mill Arts/PE/Tutoring	23,364.58	91,847.00	-68,482.42	25.44%
0234 - Other Mill Tutoring	20,205.32	79,316.00	-59,110.68	25.47%
0235 - Other Mill Tech	4,769.05	18,747.00	-13,977.95	25.44%
0236 - Other Mill Text	8,502.08	33,422.00	-24,919.92	25.44%
0241 - Other Mill Poverty	10,920.00	42,927.00	-32,007.00	25.44%
0242 - Other Mill Oth Instructional	10,044.15	39,484.00	-29,439.85	25.44%
0249 - 2016 MLO Great Teachers	26,003.99	102,224.00	-76,220.01	25.44%
0248 - 2016 MLO Classroom Technology	5,021.33	19,739.00	-14,717.67	25.44%
0250a - 2016 MLO Support for WholeChild	4,498.54	83,180.00	-78,681.46	5.41%
0250b - 16 Support for WholeChild MS	16,661.25			
0251a - 2016 MLO Equalization	16,861.41	66,282.00	-49,420.59	25.44%
2020 - 2020 ML Facility 2020	25,665.00	100,995.00	-75,330.00	25.41%
Total 1954 - Mill Levy Funding	172,516.70	678,163.00	-505,646.30	25.44%
1990 - Other Revenue	21.80	7,000.00	-6,978.20	0.31%
Total 1000 - Local Revenue Source	193,369.21	750,858.00	-557,488.79	25.75%
3000 - State Revenue				
3113 - Capital Construction Fund	3,571.09	41,610.00	-38,038.91	8.58%
3139 - ELPA PD	0.00	16,000.00	-16,000.00	0.0%
3140 - ELPA	0.00	13,000.00	-13,000.00	0.0%
3898 - State Pension Contribution	0.00	51,378.00	-51,378.00	0.0%
Total 3000 - State Revenue	3,571.09	121,988.00	-118,416.91	2.93%
4000 - Federal Revenue				
4010 - Title I	0.00	140,000.00	-140,000.00	0.0%
4365 - Title III	0.00	10,895.00	-10,895.00	0.0%
4367 - Title II	0.00	10,866.00	-10,866.00	0.0%
4424 - Title IV	0.00	4,606.00	-4,606.00	0.0%
4425 - ESSER	0.00	424,248.00	-424,248.00	0.0%
9206 - Charter Credit	0.00	46,000.00	-46,000.00	0.0%
9211 - Parent Involvement	0.00	1,798.00	-1,798.00	0.0%
Total 4000 - Federal Revenue	0.00	638,413.00	-638,413.00	0.0%
5700 - PPR	700,612.10	2,686,125.00	-1,985,512.90	26.08%
Total Income	897,552.40	4,197,384.00	-3,299,831.60	21.38%
Gross Profit	897,552.40	4,197,384.00	-3,299,831.60	21.38%
Expense				
0100 - Salaries				
0110 - Regular Salaries	0.00	2,168,674.00	-2,168,674.00	0.0%
0120 - Substitutes	0.00	60,000.00	-60,000.00	0.0%
0150 - Stipends	0.00	85,645.00	-85,645.00	0.0%
100 - Administration	40,907.50			
200 - Professional Staff Salaries	271,910.98			
300 - Other Professional	45,973.94			
400 - Paraprofessional	18,574.00			
500 - Clerical	4,166.67			
Total 0100 - Salaries	381,533.09	2,314,319.00	-1,932,785.91	16.49%
0200 - Employee Benefits				
0211 - Life and STD Benefits				
2.0211 - L&STD Insurance Professional	44.55			
Total 0211 - Life and STD Benefits	44.55			
0221 - Medicare				
1.0221 - Medicare Admin	574.94			
2.0221 - Medicare Professional	3,859.96			
3.0221 - Medicare Other Professional	660.46			
4.0221 - Medicare Paraprofessional	264.34			
5.0221 - Medicare Clerical	58.30			
0221 - Medicare - Other	0.00	33,558.00	-33,558.00	0.0%
Total 0221 - Medicare	5,418.00	33,558.00	-28,140.00	16.15%
0230 - PERA Benefits				
1.0230 - PERA Admin	3,493.24			
2.0230 - PERA Professional	23,508.21			
3.0230 - PERA Other Professional	4,027.32			
4.0230 - PERA Paraprofessional	1,628.43			

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
5.0230 - PERA Clerical	367.08			
0230 - PERA Benefits - Other	0.00	206,669.00	-206,669.00	0.0%
Total 0230 - PERA Benefits	33,024.28	206,669.00	-173,644.72	15.98%
0251 - Health Benefits				
1.0251 - Health Admin	1,811.10			
2.0251 - Health Professional	20,757.13			
3.0251 - Health Other Professional	2,855.12			
4.0251 - Health Paraprofessional	2,686.58			
5.0251 - Health Clerical	402.46			
0251 - Health Benefits - Other	0.00	156,453.00	-156,453.00	0.0%
Total 0251 - Health Benefits	28,512.39	156,453.00	-127,940.61	18.22%
0252 - Dental Benefits				
2.0252 - Dental Professional	-70.74			
Total 0252 - Dental Benefits	-70.74			
0253 - Vision Benefits				
2.0253 - Vision Professional	-6.23			
Total 0253 - Vision Benefits	-6.23			
0280 - State Pension Contribution	0.00	51,378.00	-51,378.00	0.0%
0290 - PCOPS Benefits				
1.0290 - PCOPS Admin	3,374.30			
2.0290 - PCOPS Professional	22,707.77			
3.0290 - PCOPS Other Professional	3,890.19			
4.0290 - PCOPS Paraprofessional	1,572.99			
5.0290 - PCOPS Clerical	354.58			
0290 - PCOPS Benefits - Other	0.00	196,949.00	-196,949.00	0.0%
Total 0290 - PCOPS Benefits	31,899.83	196,949.00	-165,049.17	16.2%
Total 0200 - Employee Benefits	98,822.08	645,007.00	-546,184.92	15.32%
0300 - Purchased Profess and Tech Serv				
0313a - Bank Fees	335.83			
0313b - Payroll Expenses	569.38	7,064.00	-6,494.62	8.06%
0320 - Educational Prof Services				
0320a - Contracted services	15,705.50	172,000.00	-156,294.50	9.13%
0320b - Substitutes	0.00	48,441.00	-48,441.00	0.0%
0320c - Whole Child Enrichment	0.00	19,223.00	-19,223.00	0.0%
Total 0320 - Educational Prof Services	15,705.50	239,664.00	-223,958.50	6.55%
0331 - Legal	0.00	1,988.00	-1,988.00	0.0%
0332 - Audit	2,200.00	9,045.00	-6,845.00	24.32%
0339 - Business Services	20,207.50	64,125.00	-43,917.50	31.51%
0340 - Technical Services	7,440.00	46,136.00	-38,696.00	16.13%
Total 0300 - Purchased Profess and Tech Serv	46,458.21	368,022.00	-321,563.79	12.62%
0400 - Purchased Prop. Services				
0430 - Repairs and Maint	0.00	2,020.00	-2,020.00	0.0%
0442 - Rental of Equipment	1,163.40	16,080.00	-14,916.60	7.24%
Total 0400 - Purchased Prop. Services	1,163.40	18,100.00	-16,936.60	6.43%
0500 - Other Purchased Services				
0511 - To & From School Transportation	0.00	7,689.00	-7,689.00	0.0%
0513 - Contracted Field Trips	480.00	20,184.00	-19,704.00	2.38%
0515 - Shuttle Fees	0.00	1,922.00	-1,922.00	0.0%
0521 - Liability Insurance	6,039.20	19,380.00	-13,340.80	31.16%
0525 - Unemployment Insurance	456.33	5,681.00	-5,224.67	8.03%
0526 - Worker's Comp Insurance	6,325.00	14,770.00	-8,445.00	42.82%
0531 - Phone/Office	0.00	5,427.00	-5,427.00	0.0%
0533 - Postage	61.65	2,020.00	-1,958.35	3.05%
0534 - Online Services	18,429.38	73,500.00	-55,070.62	25.07%
0540 - Advertising				
0540a - Staff Recruitment	0.00	30,150.00	-30,150.00	0.0%
0540b - Student Recruitment	25.00	7,070.00	-7,045.00	0.35%
Total 0540 - Advertising	25.00	37,220.00	-37,195.00	0.07%
0580 - Travel, Regis, Ent	0.00	14,342.00	-14,342.00	0.0%
0584 - Staff Appreciation	6,091.44	8,074.00	-1,982.56	75.45%
0594 - District Purchased Services				
0594b - Charter Food Authority	0.00	1,508.00	-1,508.00	0.0%
0594c - Facility Use Fee	59,493.50	233,843.00	-174,349.50	25.44%
0594d - NURSE/PSYCH- 0594	0.00	112,139.00	-112,139.00	0.0%
0594f - Shared Campus	5,500.58	21,623.00	-16,122.42	25.44%
0594g - Shuttle Fees	12,107.50	47,595.00	-35,487.50	25.44%
0594h - SPED FEE 1700	20,463.46	104,663.00	-84,199.54	19.55%
0594i - Other District Purchase Service	0.00	8,000.00	-8,000.00	0.0%
Total 0594 - District Purchased Services	97,565.04	529,371.00	-431,805.96	18.43%
0595 - Denver Overhead Costs	27,913.21	109,944.00	-82,030.79	25.39%
Total 0500 - Other Purchased Services	163,386.25	849,524.00	-686,137.75	19.23%

4:32 PM
09/14/21
Accrual Basis

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

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0600 - Supplies				
0610 - General Supplies	8,775.43	62,475.00	-53,699.57	14.05%
0612 - Student Incentives	0.00	5,079.00	-5,079.00	0.0%
0613 - Office Supplies	2,306.22	24,029.00	-21,722.78	9.6%
0630 - Food -Snack (BOLD FS FUND ONLY)	1,078.93	14,417.00	-13,338.07	7.48%
0640 - Books and Materials	3,718.58	11,467.00	-7,748.42	32.43%
0650 - Software	10,806.00	1,449.00	9,357.00	745.76%
0690 - Uniforms	15,705.54	10,573.00	5,132.54	148.54%
0600 - Supplies - Other	448.92			
Total 0600 - Supplies	<u>42,839.62</u>	<u>129,489.00</u>	<u>-86,649.38</u>	<u>33.08%</u>
0700 - Property				
0733 - Furnitures and Fixtures	2,271.53	10,602.00	-8,330.47	21.43%
0734 - Technology Equipment	146.22	24,269.00	-24,122.78	0.6%
Total 0700 - Property	<u>2,417.75</u>	<u>34,871.00</u>	<u>-32,453.25</u>	<u>6.93%</u>
0800 - Other Objects				
0810 - Dues and Fees	2,535.10	3,556.00	-1,020.90	71.29%
0840 - Contingency	0.00	70,000.00	-70,000.00	0.0%
0890 - Bad Debt	27.57	966.00	-938.43	2.85%
Total 0800 - Other Objects	<u>2,562.67</u>	<u>74,522.00</u>	<u>-71,959.33</u>	<u>3.44%</u>
Total Expense	<u>739,183.07</u>	<u>4,433,854.00</u>	<u>-3,694,670.93</u>	<u>16.67%</u>
Net Income	<u>158,369.33</u>	<u>-236,470.00</u>	<u>394,839.33</u>	<u>-66.97%</u>



In attendance - Marcia Fulton (Ex-officio), Jessica Roberts (Chair/Treasurer), Jim Balfanz (Vice-Chair), Ana Soler (Secretary), Bob Balfanz, Christine Morin, Corey Scholes, Jerry Torrez

Guest and support: Jordan Roehl, Brandon Chrisp, Jason Guerrero, Nate Kerr, Alexis Urquhart

Ripples and Joys

- Christine shared her amazing experience working with Native American groups.
- Marcia shared that it was great to meet all the new kids and also see the seniors!
- Corey shared the success of a former student who is now ED of City Year in Kansas City.
- Welcome Jordan!

Approval of minutes (*Jessica/Jim*)

Corey motioned to approve May 2021 minutes and Christine seconded. Motion passed.

Financial Update (*Brandon and Jason / Marcia / Jessica*)

- Introductions – Marcia introduced Brandon who is new to Compass but not to G&G.
- Brandon went over the general fund summary and also highlighted healthy signs on the balance sheet. Profit and loss document was reviewed. CA expecting relief funds and ESSR dollars to come in.
- Approve updated Financial Policies and Procedures

Corey motioned to approve the financial report. Ana seconded. Motion passed.

Audit Update – Jason gave an update. Documentation practices are strong.

Financial policies and procedures

- All mostly the same. Only changes were to amount of thresholds and all according to best practices and in partnership with G&G. Updates will go to charter renewal application.

Christine motioned to approve the financial policies and procedures. Corey seconded. Motion passed.

Five-year budget

- Jess reviewed the five-year budget which is included in the renewal application. Leadership focused on 2023-2026 and reviewed underlying assumptions for a more accurate forecast. We are also communicating with the district on long-term budget narrative.

Internal Review (*Jordan/Alexis/Marcia*)

- Strategic Planning Process
 - CMAS data was released this morning. Marcia shared update on staff and the beginning of the year. Denise and Marcia revamped the strategic planning process to make it more equitable and includes a well-being plan. Marcia reviewed strategies.
 - Ana would like to pick up on the conversation to have parents on the board. Jess shared a commitment to do this. Jim also agreed and that we should all expect this to happen. Jim shared updates on Next Generation schools.

- Bob asked about a plan on building learner and leader competencies. Marcia shared it is still going!
- Jim shared thoughts on increasing asset based approach language in the strategies.
- Jordan!
 - Loads of teaching experience and she fell in love with staff and is now excited to meet the kids. She has always been passionate that kids are taken care of as a whole child. She also had a vision of starting a high school through Moonshot!
- Major Improvement Strategies Business items

Morris motioned to approve school calendar and Jim seconded. Motion passed.

ED / MS Director Update (*Marcia / Jordan*)

- Enrollment Marcia shared how the staff went out and engaged with the community and enrollment is now at 295. CA has a high 80 percent of attendance but that is a little off because of remote students starting next week. See Board deck for more stats. Having this data has helped on many levels.
- Charter Renewal updates – see documents –
 - Part A has been submitted. Thanks to all who reviewed the document.
 - Part B is optional. CA is considered yellow. We are submitting Part B. October 12 is our site visit. District spends the day at our school interviewing families and board. Bob asked if we had access to more years since we are starting at yellow. Marcia explained the spectrum of how many years might be extended to us.
 - State process – Leadership supported to find out more about the threshold levels.
- Wellness Grant and our approach – Margulf Foundation granted CA \$65k for staff wellness.
- Back-to-School Night on September 10 – 4-7:00 p.m. – All invited and encouraged to come.

Meeting adjourned at 5:44 p.m.