

September 2023 Board Agenda



Time	Min	Title and Description	Action
04:00 PM	5	Ripples and Joys <ul style="list-style-type: none"> Quick Highlights 	Participate
04:05 PM	5	Approval of Minutes: (Jessica)	Approve
04:10 PM	15	Financial Update (<i>Jessica/Brandon J.</i>) <ul style="list-style-type: none"> Monthly Financials Salary Proposal 	Inform, Discuss, and Approve
4:25	5	Board Work <ul style="list-style-type: none"> Vote on Board Terms 	Inform, Discuss, and Approve
04:30 PM	35	Internal Review (<i>Alexis/Brandon J.</i>) <ul style="list-style-type: none"> State SPF Major Improvement Strategies and metrics for success Assessment Calendar 	Inform
05:05PM	45	Leadership/SDID Updates (<i>Brandon/Nate</i>) <ul style="list-style-type: none"> Charter Renewal - Board observation/interviews Learner Studio Update October Count/Enrollment Partnership Conversations in the works Back-to-School Night Dia De Los Muertos 	Inform and Discuss

Ripples and Joys



Ripples and Joys



Board Proposal: Teacher Salaries



Proposal:
Adjust teachers salaries to come within 5% of the new FY23 DPS salary table

New Revenue not yet in budget	New Expense not yet in budget	
EASI Grant		\$60,000
Learner Studio		\$50,000
	Salaries to match within 5% of DPS FY23 Table	(\$104,100)
NET		\$5,900

- Have already adjusted for lower enrollment which was primarily covered by ColoTrust interest
- Will adjust the 5-year budget as the raise will have a compound effect on future budgets
- We see a path to sustainability in future budgets
- This aligns with our desire to stay competitive and not draw from fund balance
- Still maintain \$70,000 contingency line in the budget



Implementation of Engaging, Rigorous, Relevant, and Culturally Responsive Learning Experiences

Description: Teachers deepen their understanding of cognitive, behavioral, and affective engagement in order to implement all three pillars of engagement to foster student academic growth.

Teachers consistently provide grade-level, rigorous opportunities for students to work together across cultural, racial, ethnic, religious, language and ability lines.

Academic and social opportunities are created throughout the course of each academic year so that students form friendships and mutually supportive connections. It includes learning experiences and assignments that encourage students to investigate the status quo and to generate actions that combat or improve equity within the school and/or local community.

Student agency is developed within relevant, rigorous, and engaging learning experiences and informs our active teaching approach.

MIS 1: Benchmarks



Benchmark Name	Description
Teacher Demonstration of Engaging Learning	All teachers will engage in differentiated PLCs on cognitive, behavioral, and/or affective engagement and produce a demonstration of their learning through data cycles.
Relevant Learning Experiences Creation and Sharing	6th grade pilot teachers will revise and collaborate on curriculum that incorporates learning experiences that are engaging, rigorous, relevant and culturally responsive.
Curriculum that Incorporates Compass Competencies	All students will experience a core experience which will highlight core competencies for each grade level, which will translate to increased competency focus in the academic classroom.
Student Authentic Learning Cycle Feedback	6th grade student interviews post authentic learning or project-based cycles that measure student experiences and engagement feedback.
Student-Drive Agency and Engagement	PERTs Co-Pilot Elevate and Student in-house surveys that measure student self-perceptions, agency, belonging, meaningful work, and engagement improve 15% school-wide.
Differentiated Teacher Learning Supports	Educator surveys that measure personal/professional development, experience with implementation, and perceived effectiveness

MIS 1: Benchmarks



Increased engagement will lead to academic achievement and growth measured by Anet, iReady, DPS Spanish Bilitery assessments and ELD interims:

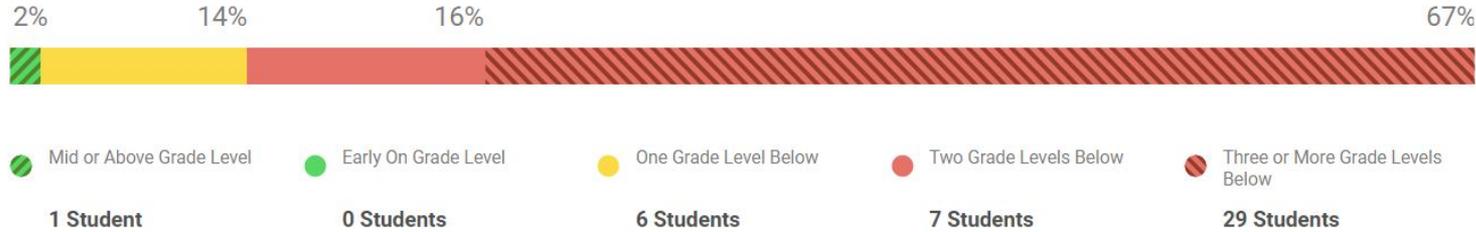
Assessment	Benchmark	Progress Update
i-ready	100% of students grow more than 1 grade level in 23-24.	Diagnostic Completed. Benchmarks determined (see following slides)
ANet Math	First administration (baseline) 23% estimate/goal.	Assessment planned for Oct 2-10 Diagnostic Highlights in next 2 slides
Spanish Bilitery	100% of Students move up a performance level from the initial pre-Bilitery test to the post-Bilitery test in at least 2 of the performance levels (Escritura, Audio and Lectura). Pilot using i-ready spanish for Interim Benchmarking.	Benchmarks completed
i-ready Pilots	i-ready Spanish Reading Piloted in MS Spanish Classes. i-ready Math piloted in 6th and 8th Enrichment Classes.	Span Reading scheduled for Sept 25-29 I-ready Math scheduled for Sept 25-29
ELD Interims	Students grow more than 1 year in each domain in 23-24.	Scheduled for Oct 9-13

6th Grade - i-ready Fall Overall (43 of 51 kids assessed)



Overall Placement

Students Assessed/Total: 43/51



= As a grade, where students landed at a grade level for reading *overall*.

Placement by Domain

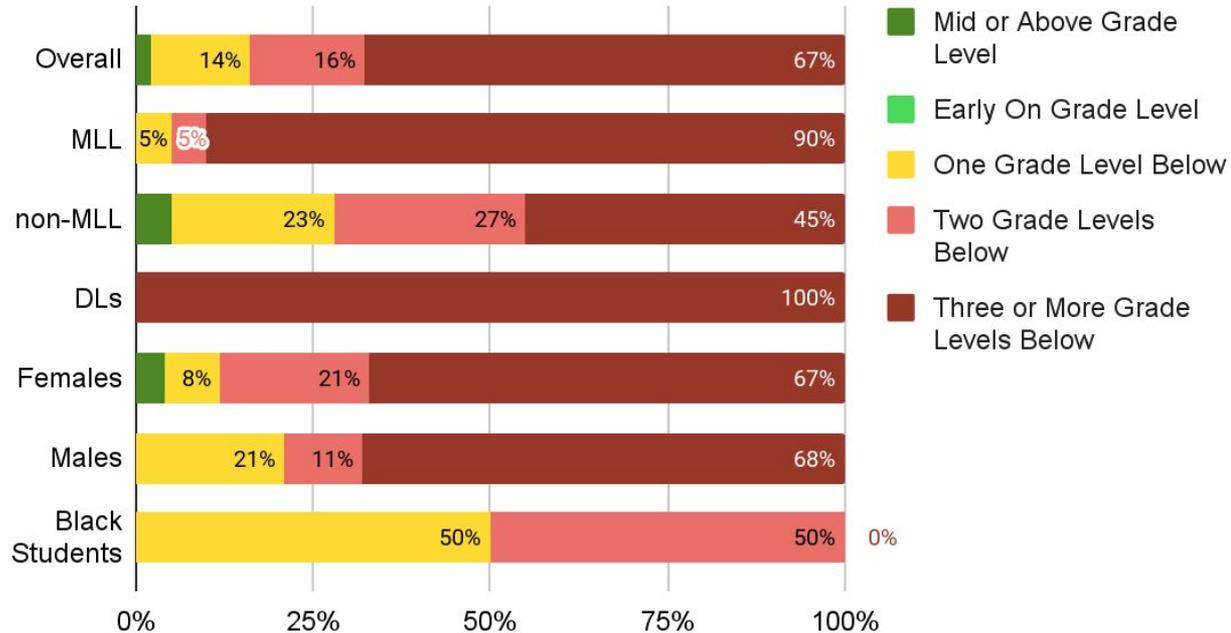


= As a grade, where students landed at a grade level for reading *by domain*.



6th Grade - Overall Placement by Disaggregated Group

I-Ready Fall 23-24



7th Grade - i-ready Fall Overall (57 of 66 kids assessed)

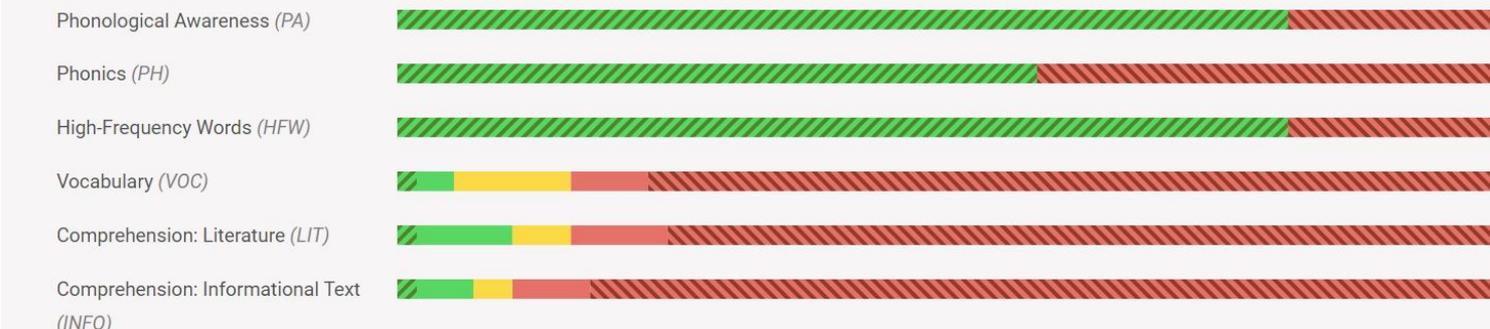


Overall Placement



= As a grade, where students landed at a grade level for reading *overall*.

Placement by Domain*

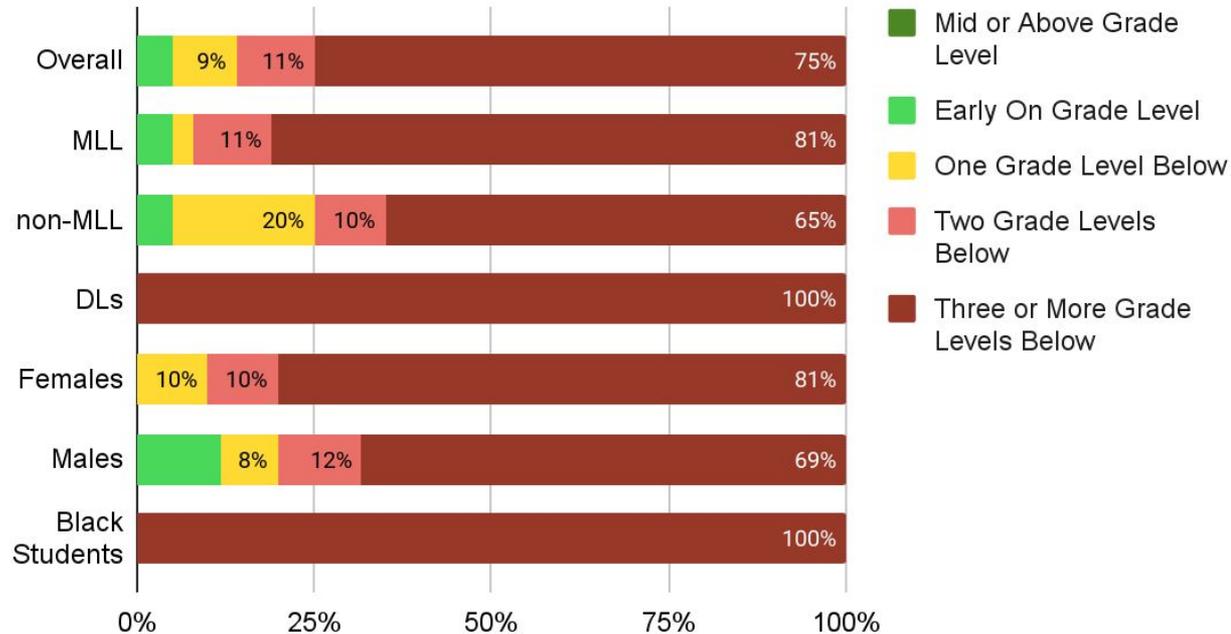


= As a grade, where students landed at a grade level for reading *by domain*.



7th Grade Overall Placement by Disaggregated Group

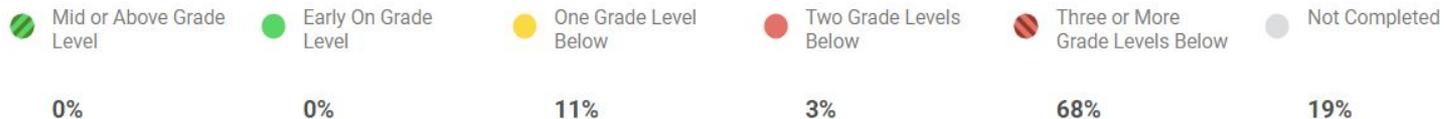
I-Ready Fall 23-24



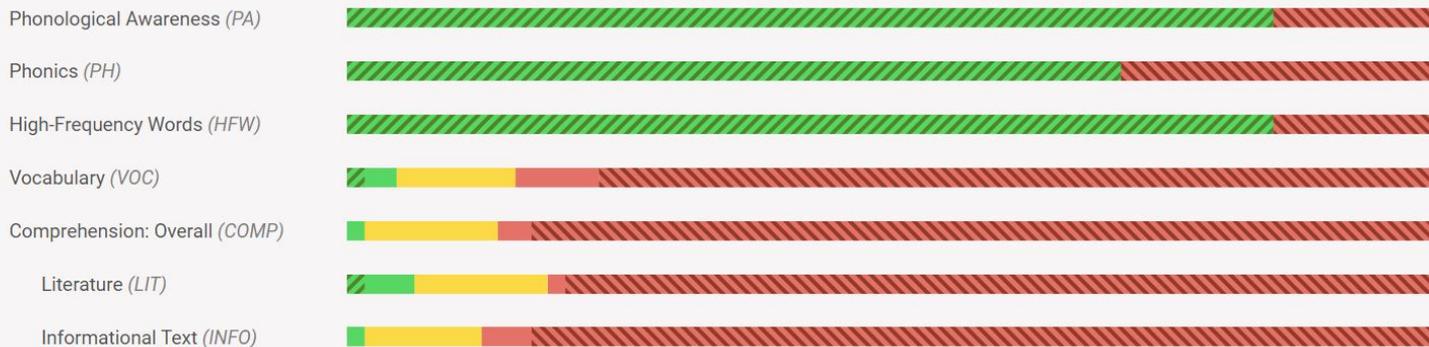
8th Grade - i-ready Fall Overall (65 of 80 kids assessed)



Overall Placement



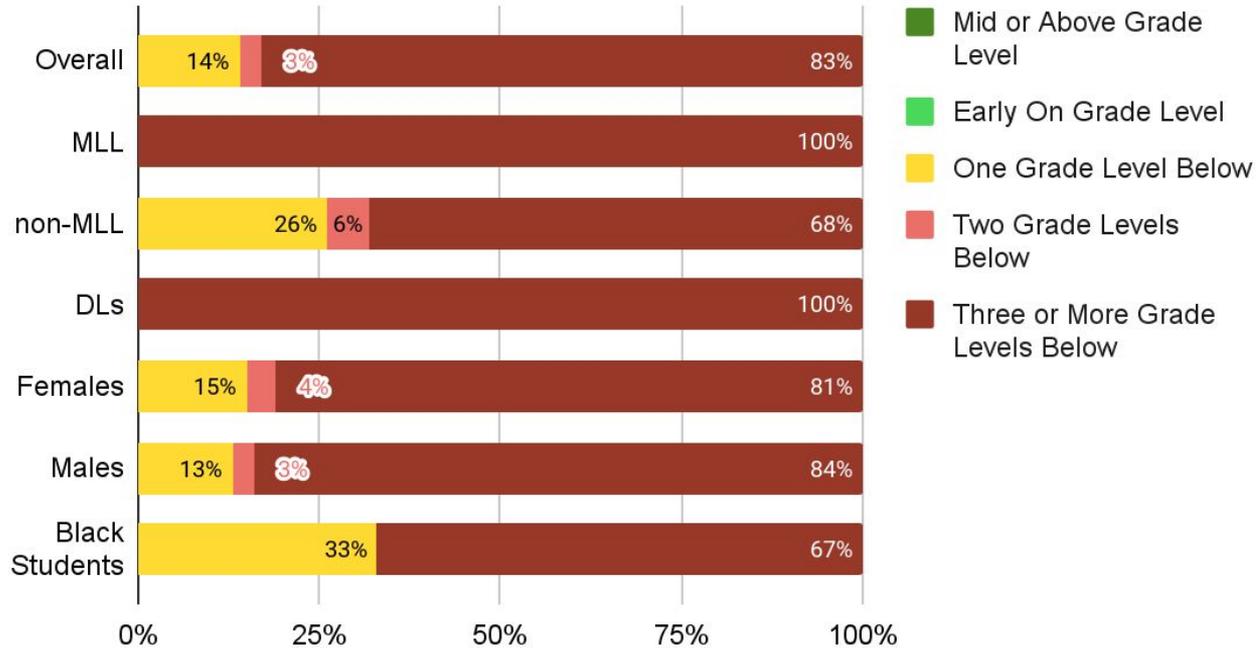
Placement by Domain*





8th Grade Overall Placement by Disaggregated Group

I-Ready Fall 23-24



MIS 2: Interventions



Description: Compass students are getting the support they need to access grade level content and grow skills at an accelerated rate through the MTSS process. Compass will train staff on specific proactive interventions and supports that will be implemented and have a positive impact on students academic, social, emotional, and linguistic growth.

- Collaborative Solutions Meetings
- IEP Implementation
- MLE Implementation

MIS 2: Benchmarks



COMPASS ACADEMY

Benchmark Name	Description
Collaborative Solutions Cycle Implementation	Grade Level Teams implement a process to set and track goals/outcomes from CS Cycles.
Student Improvement through CS	80% of students that have a Collaborative Solutions cycle show growth against their stated goals
Enrichment Classes Assessment & Growth	All Enrichment teachers use a scope and sequence for their Enrichment classes and determine a standards-aligned assessment to measure the academic growth.
IEP Accommodation Implementation	100% of teachers include IEP goals & accommodations in their planning and implement during instruction in collaboration with DL team members as observed through coaching cycles.
MLE Teacher Proficiency	80% of teachers are proficient on the SERVE rubric

MIS 3: We are all Restorative Practitioners



Disrupt, Rebuild and Reclaim systems and structures that foster relational trust and emotionally safe spaces

Description: At Compass, we believe that our approach to school culture and supporting student behavior must be grounded in restorative, trauma-sensitive, and collaborative practices. Therefore, all staff members will identify as restorative practitioners. In our restorative school culture, no individual person or team own the restorative work. Students will benefit most when support structures are collaborative and a united approach to restorative work is modeled by all adults who care for them. As such, Compass implements a three-pronged approach to our restorative work:

1. Proactive practices
2. Reactive practices, and
3. Reintegration practices.

MIS 3: Benchmarks (1 of 3)



Benchmark Name	Description
Restorative Practices Learning Support	Proactive: All staff report getting direct learning, support, and feedback on their implementation of restorative practices in their classroom.
Restorative Exit Survey	Reactive: Students are able to articulate the skills developed and the way the restorative processes are supporting their growth as measured by the restorative exit survey.
Student Reintegration Plans	Reintegration: 80% of students identified as needing reintegration plans due to major behaviors receive the plan for reintegration

Major Behavior decrease Reactive: Decrease of major behaviors as based on Year 22-23 data. Year 1: Decreases by 50% from Semester 1 and 2 in 22-23.

	Aug	Sept	Oct	Nov	Dec
22-23	2 Bullying (Restor.)	11 Misconduct (5 Plan/Restor., 5 OSS) 2 Fighting (Restor.) 4 Drugs/Alcohol (Restor.) 1 Present Danger (Restor.)	2 Fighting (Restor.) 10 Drugs/Alcohol (9 Restor., 1 OSS) 1 Theft (Restor.) 4 Assault (Restor.)	2 Bullying (1 OSS, 1 ISS) 5 Misconduct (3 Restor., 2 OSS) 2 Fighting (Restor.) 1 Present Danger (OSS) 2 Assault (2 OSS)	4 Bullying (1 Restor., 2 ISS, 1 OSS) 3 Misconduct (1 Restor., 2 OSS)
23-24	3 Fighting (Restor.) 1 Drugs/Alcohol (Restor.)	2 Drugs/Alcohol (1 OSS, 1 Restor.) 1 Fighting (OSS)			

MIS 3: Benchmarks (2 of 3)



Benchmark Name	Description	Progress Update
Pack Observations & Pack Impact	Proactive: 75% of all students can name a competency and how it applies it to their life by the end of the year. Based on weekly observations and by Grade Level, Competency standards and substandards all taught in Pack by the end of the year (6th: Communication & Growth Mindset; 7th: Self-Awareness & Metacognition; 8th: Goal Navigation & Advocacy)	In the Fall Student survey, 50% (or 83 students) were able to name or explicitly describe at least 1 competency.
Student Self-Advocacy Pathways	Proactive: Students report via survey that they can name the pathways for support and have self-advocated through specific methods, from (from the baseline of 61% as measured in the fall of 2023 to 85% by the end of 23/24)	<u>Fall Survey Results:</u> At school, when I need help or I need to talk to an adult, WHO do I talk to? <ul style="list-style-type: none">- A specific teacher/adult - 61% (102 students)- Any teacher/adult - 23% (38 students)- A peer - 2% (4 students)- I don't know - 14% (23 students)

MIS 3: Benchmarks (3 of 3)



Benchmark	Description	Progress Update												
<p>Student Belonging</p>	<p>Students report strong sense of belonging at school and in pack and feel comfortable sharing thoughts and opinions on school as measured through the Mid-year & EOY student survey (increase from 58% positive responses in spring of 2023 to 68% by the end of 23/24). Specific questions from the survey include:</p> <ul style="list-style-type: none"> - "I feel safe here at Compass Academy." - "I feel comfortable sharing my thoughts and opinions at school." - "My Pack is a welcome space." 	<p>60% of students Agree or Strongly agree as of Fall 2023</p> <div data-bbox="811 316 1758 906"> <p style="text-align: center;">Student Belonging Survey Questions Comparison from Spring 22-23 to Fall 23-24</p> <table border="1"> <thead> <tr> <th>Question</th> <th>Spring 22-23</th> <th>Fall 23-24</th> </tr> </thead> <tbody> <tr> <td>I feel safe here at Compass Academy.</td> <td>5% (1), 36% (3), 32% (4), 21% (5)</td> <td>7% (1), 22% (3), 43% (4), 26% (5)</td> </tr> <tr> <td>I feel comfortable sharing my thoughts and opinions at school.</td> <td>12% (1), 31% (3), 32% (4), 12% (5)</td> <td>20% (1), 28% (3), 28% (4), 16% (5)</td> </tr> <tr> <td>My Pack is a welcoming space.</td> <td>7% (1), 13% (3), 29% (4), 50% (5)</td> <td>5% (1), 22% (3), 26% (4), 43% (5)</td> </tr> </tbody> </table> </div>	Question	Spring 22-23	Fall 23-24	I feel safe here at Compass Academy.	5% (1), 36% (3), 32% (4), 21% (5)	7% (1), 22% (3), 43% (4), 26% (5)	I feel comfortable sharing my thoughts and opinions at school.	12% (1), 31% (3), 32% (4), 12% (5)	20% (1), 28% (3), 28% (4), 16% (5)	My Pack is a welcoming space.	7% (1), 13% (3), 29% (4), 50% (5)	5% (1), 22% (3), 26% (4), 43% (5)
Question	Spring 22-23	Fall 23-24												
I feel safe here at Compass Academy.	5% (1), 36% (3), 32% (4), 21% (5)	7% (1), 22% (3), 43% (4), 26% (5)												
I feel comfortable sharing my thoughts and opinions at school.	12% (1), 31% (3), 32% (4), 12% (5)	20% (1), 28% (3), 28% (4), 16% (5)												
My Pack is a welcoming space.	7% (1), 13% (3), 29% (4), 50% (5)	5% (1), 22% (3), 26% (4), 43% (5)												

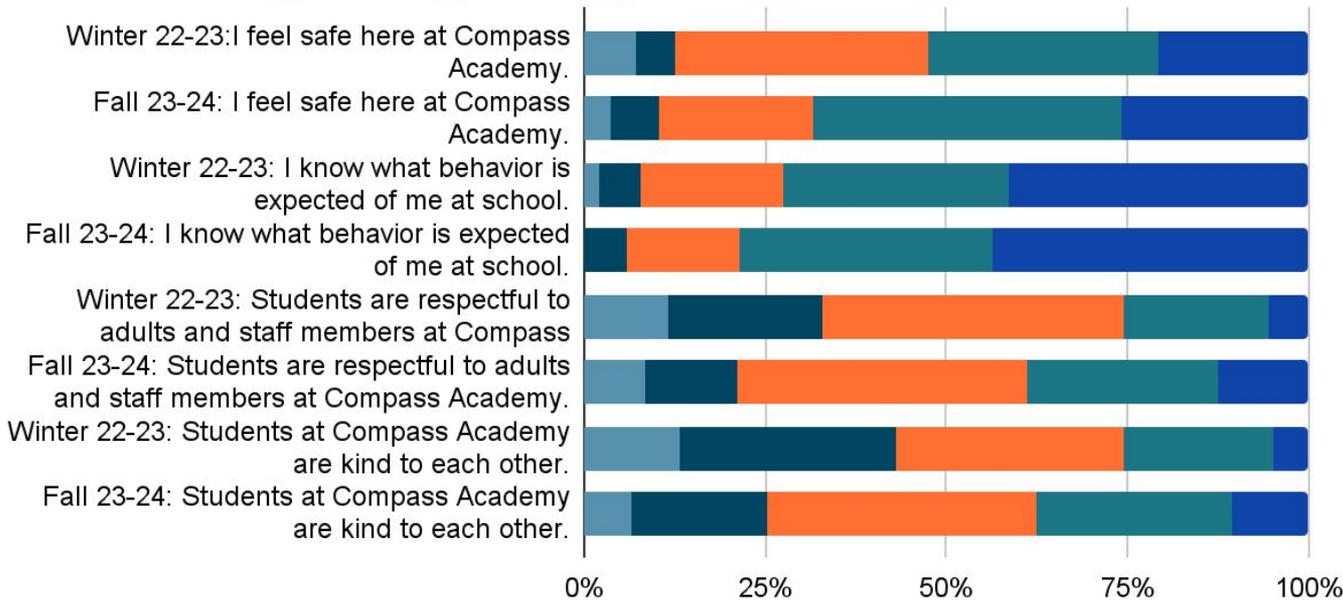
Safety Comparison to Winter



Safety Survey Question Comparison

Comparing Winter 22-23 to Fall 23-24

■ % of 1 ■ % of 2 ■ % of 3 ■ % of 4 ■ % of 5



In Winter of 22-23, students reported lower positive scores in the Safety Category.

This graph compares student results from this fall to last winter. Students are feeling much more positively!

Leadership Update: Staffing, Pilot Update, Charter Renewal



- Charter Renewal
- Learner Studio Update
 - Phase 1 and 2
 - Core Experiences
- October Count Enrollment update
 - District Projection vs. Actuals
- Ongoing Partnership Development
 - YESS Institute
 - CSU Spur
- Events at Compass
 - Back to School
 - Dia de Los Muertos

**COMPASS ACADEMY
BOARD FINANCIAL DASHBOARD
August 31, 2023**

		GREEN	YELLOW	RED
CURRENT RATIO(current assets/current liabilities)	15.99	1.75	1.5	1.25
CASH LIQUIDITY RATIO(cash/current liabilities)	14.60	1.5	1.25	1
DAYS CASH ON HAND	233.09	>90	<90	<30

		GREEN	YELLOW	RED
PROJECTED UNASSIGNED FUND BALANCE	\$ 2,673,882	> 10% of Expenses or \$440,722	> 5% of Expenses or \$220,361	> 0% of Expenses or \$0

BALANCE SHEET OVERVIEW	
TOTAL ASSETS	\$ 3,082,188
TOTAL LIABILITIES	\$ 192,788
FUND BALANCE	
6710 · Non-Spendable Fund Balance	\$ 25,846
6721 · TABOR 3% Emergency Reserve	\$ 123,000
6760 · Assigned Fund Balance	\$ 13,860
6770 · Unassigned Fund Balance	\$ 2,585,226
Net Income	\$ 141,468
TOTAL FUND BALANCE	\$ 2,889,400

FY24 ENROLLMENT FORECAST				
Funded Pupil Count (FPC)	6th	7th	8th	Total
Budgeted	55	65	91	211
Current Count	49	66	79	194
Variance	-6	1	-12	-17
Pupil Revenue (PPR)	-\$79,662	\$13,277	-\$159,324	-\$225,709
1500 · Interest Income	\$ 18,639.32			

PROFIT & LOSS vs. BUDGET OVERVIEW							
	ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET	OVER/(UNDER) ANNUAL	YEAR TO DATE BUDGET	% OF YEAR TO DATE BUDGET) YEAR TO DATE BUDGET
TOTAL INCOME	\$ 859,629	\$ 4,415,615	19%	\$ (3,555,986)	\$ 735,935.83	117%	\$ 123,693
TOTAL EXPENSES	\$ 718,160	\$ 4,407,229	16%	\$ (3,689,069)	\$ 734,538.17	98%	\$ (16,378)
NET INCOME	\$ 141,468	\$ 8,386	1687%	\$ 133,082	\$ 1,398	10122%	\$ 140,071

Percentage of the way through the fiscal year: 16%
Items that are 10% or \$10,000 over the budget are as follows:

- Supplies (0600) - 58% of budget spent
- Property (0700) - 32% of budget spent

Date of last review of insurance program
Date of last review of 5-year forecast 8/22/2023
Date of last review of financial policies & procedures

Compass Academy
Profit & Loss Budget vs. Actual Collap.
 July through August 2023

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 · Local Revenue Source	207,277	970,255	-762,978	21%
3000 · State Revenue	34,093	382,044	-347,951	9%
4000 · Federal Revenue	48,270	657,964	-609,694	7%
5700 · PPR	569,988	2,405,352	-1,835,364	24%
Total Income	<u>859,629</u>	<u>4,415,615</u>	<u>-3,555,986</u>	<u>19%</u>
Gross Profit	859,629	4,415,615	-3,555,986	19%
Expense				
0100 · Salaries	381,313	2,288,357	-1,907,044	17%
0200 · Employee Benefits	89,159	658,686	-569,527	14%
0300 · Purchased Profess and Tech Sei	43,290	426,729	-383,439	10%
0400 · Purchased Prop. Services	3,940	24,201	-20,261	16%
0500 · Other Purchased Services	126,936	793,967	-667,031	16%
0600 · Supplies	55,379	95,808	-40,429	58%
0700 · Property	12,722	39,502	-26,780	32%
0800 · Other Objects	5,422	79,979	-74,557	7%
Total Expense	<u>718,160</u>	<u>4,407,229</u>	<u>-3,689,069</u>	<u>16%</u>
Net Income	<u><u>141,468</u></u>	<u><u>8,386</u></u>	<u><u>133,082</u></u>	<u><u>1,687%</u></u>

Addendum

Compass Academy Balance Sheet Prev Year Comparison As of August 31, 2023

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101 · First Bank	775,557	2,957,248	-2,181,691	-74%
8101a · ColoTrust Account 8001	2,038,695	0	2,038,695	100%
8101b · Petty Cash	200	200	0	0%
Total Checking/Savings	<u>2,814,452</u>	<u>2,957,448</u>	<u>-142,996</u>	<u>-5%</u>
Accounts Receivable				
8142 · Grants Receivable	261,246	0	261,246	100%
Total Accounts Receivable	<u>261,246</u>	<u>0</u>	<u>261,246</u>	<u>100%</u>
Other Current Assets				
8181 · Prepaid Expense	6,490	0	6,490	100%
Total Other Current Assets	<u>6,490</u>	<u>0</u>	<u>6,490</u>	<u>100%</u>
Total Current Assets	<u>3,082,188</u>	<u>2,957,448</u>	<u>124,740</u>	<u>4%</u>
TOTAL ASSETS	<u><u>3,082,188</u></u>	<u><u>2,957,448</u></u>	<u><u>124,740</u></u>	<u><u>4%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	20,004	36,097	-16,093	-45%
Total Accounts Payable	<u>20,004</u>	<u>36,097</u>	<u>-16,093</u>	<u>-45%</u>
Credit Cards				
7421cc · First Bank Credit Card	1,623	541	1,082	200%
Total Credit Cards	<u>1,623</u>	<u>541</u>	<u>1,082</u>	<u>200%</u>
Other Current Liabilities				
7461 · YE Payroll Liabilities	172,070	151,604	20,466	14%
7471 · Payroll Liabilities	-909	1,178	-2,087	-177%
Total Other Current Liabilities	<u>171,161</u>	<u>152,781</u>	<u>18,380</u>	<u>12%</u>
Total Current Liabilities	<u>192,788</u>	<u>189,420</u>	<u>3,369</u>	<u>2%</u>
Total Liabilities	<u>192,788</u>	<u>189,420</u>	<u>3,369</u>	<u>2%</u>
Equity				
6710 · Non-Spendable Fund Balance	25,846	0	25,846	100%
6721 · TABOR 3% Emergency Reserve	123,000	118,000	5,000	4%
6760 · Assigned Fund Balance	13,860	0	13,860	100%
6770 · Unassigned Fund Balance	2,585,226	2,448,505	136,721	6%
Net Income	<u>141,468</u>	<u>201,524</u>	<u>-60,056</u>	<u>-30%</u>
Total Equity	<u>2,889,400</u>	<u>2,768,029</u>	<u>121,371</u>	<u>4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,082,188</u></u>	<u><u>2,957,448</u></u>	<u><u>124,740</u></u>	<u><u>4%</u></u>

**COMPASS ACADEMY
GENERAL FUND SUMMARY
August 2023 Financials**

	8/31/2023	FY24 Budgeted	Percentage Actual to Budget	Projected Year- End	Percentage Projected to Budget
Beginning Restricted Fund Balance	39,706	-	0%	39,706	0%
Beginning TABOR Fund Balance	123,000	110,002	112%	123,000	112%
Beginning Unrestricted Fund Balance	2,585,226	2,397,660	108%	2,585,226	108%
FY24 Total Beginning Fund Balance	2,747,932	2,507,662	110%	2,747,932	110%
Income	859,629	4,415,615	19%	4,415,615	100%
Expenses	718,160	4,407,229	16%	4,337,229	98%
Net Income	141,468	8,386	1687%	78,386	935%
Ending TABOR Fund Balance	157,706	110,002	143%	112,730	102%
Ending Unassigned Fund Balance	2,731,694	2,406,046	114%	2,713,588	113%
FY24 Ending Fund Balance	2,889,400	2,516,048	115%	2,826,318	112%

Compass Academy
Profit & Loss Budget vs. Actual Expanded
July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Local Revenue Source				
1500 · Interest Income	18,639	0	18,639	100%
1740 · Fees	1,001	6,330	-5,329	16%
1900 · Other Revenue from Local Source				
2020T · MLO Tech Bond	0	7,250	-7,250	0%
1985 · Insurance Claims	352			
1900 · Other Revenue from Local Source - Ot	4,229	0	4,229	100%
Total 1900 · Other Revenue from Local Source	4,581	7,250	-2,669	63%
1920 · Grant income				
1920e · El Pomar	20,400			
1920 · Grant income - Other	0	275,400	-275,400	0%
Total 1920 · Grant income	20,400	275,400	-255,000	7%
1954 · Mill Levy Funding				
0233 · Other Mill Arts/PE/Tutoring	20,480	86,426	-65,946	24%
0234 · Other Mill Tutoring	16,421	65,343	-48,922	25%
0235 · Other Mill Tech	3,055	12,892	-9,837	24%
0236 · Other Mill Text	6,024	25,419	-19,396	24%
0241 · Other Mill Poverty	8,653	34,092	-25,439	25%
0242 · Other Mill Oth Instructional	11,541	52,329	-40,789	22%
0249 · 2016 MLO Great Teachers	18,592	73,980	-55,388	25%
0248 · 2016 MLO Classroom Technology	3,538	14,146	-10,608	25%
0250a · 2016 MLO Support for WholeChild	1,980	7,936	-5,956	25%
0250b · 16 Support for WholeChild MS	18,605	67,008	-48,403	28%
0251a · 2016 MLO Equalization	13,827	54,463	-40,636	25%
2020 · 2020 ML Facility 2020	39,940	168,241	-128,301	24%
Total 1954 · Mill Levy Funding	162,656	662,275	-499,619	25%
1990 · Other Revenue	0	19,000	-19,000	0%
Total 1000 · Local Revenue Source	207,277	970,255	-762,978	21%
3000 · State Revenue				
3227 · EASI	30,000			
3113 · Capital Construction Fund	4,093	35,659	-31,566	11%
3140 · ELPA	0	16,976	-16,976	0%
3183 · EARSS	0	275,000	-275,000	0%
3235 · At Risk Supplemental	0	3,698	-3,698	0%
3898 · State Pension Contribution	0	50,711	-50,711	0%
Total 3000 · State Revenue	34,093	382,044	-347,951	9%
4000 · Federal Revenue				
4010 · Title I	47,823	182,065	-134,242	26%
4365 · Title III	0	12,013	-12,013	0%
4367 · Title II	0	9,260	-9,260	0%
4414 · ESSER III	0	397,291	-397,291	0%
4424 · Title IV	0	5,549	-5,549	0%
9206 · Charter Credit	0	50,189	-50,189	0%
9211 · Parent Involvement	447	1,597	-1,150	28%
Total 4000 · Federal Revenue	48,270	657,964	-609,694	7%
5700 · PPR	569,988	2,405,352	-1,835,364	24%
Total Income	859,629	4,415,615	-3,555,986	19%
Gross Profit	859,629	4,415,615	-3,555,986	19%
Expense				
0100 · Salaries				
0110 · Regular Salaries	0	2,177,547	-2,177,547	0%
0150 · Stipends	0	106,810	-106,810	0%
0190 · Bonuses	0	4,000	-4,000	0%
100 · Administration	51,250	0	51,250	100%
200 · Professional Staff Salaries	269,889	0	269,889	100%
300 · Other Professional	33,363	0	33,363	100%
400 · Paraprofessional	17,228	0	17,228	100%
500 · Clerical	9,583	0	9,583	100%
Total 0100 · Salaries	381,313	2,288,357	-1,907,044	17%
0200 · Employee Benefits				
0211 · Life and STD Benefits				
2.0211 · L&STD Insurance Professional	43	0	43	100%
0211 · Life and STD Benefits - Other	53			
Total 0211 · Life and STD Benefits	95	0	95	100%
0221 · Medicare				

Compass Academy
Profit & Loss Budget vs. Actual Expanded
July through August 2023

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.0221 · Medicare Admin	709	0	709	100%
2.0221 · Medicare Professional	3,864	0	3,864	100%
3.0221 · Medicare Other Professional	476	0	476	100%
4.0221 · Medicare Paraprofessional	232	0	232	100%
5.0221 · Medicare Clerical	135	0	135	100%
0221 · Medicare - Other	0	33,181	-33,181	0%
Total 0221 · Medicare	5,416	33,181	-27,765	16%
0230 · PERA Benefits				
1.0230 · PERA Admin	5,118	0	5,118	100%
2.0230 · PERA Professional	27,986	0	27,986	100%
3.0230 · PERA Other Professional	3,452	0	3,452	100%
4.0230 · PERA Paraprofessional	1,788	0	1,788	100%
5.0230 · PERA Clerical	1,003	0	1,003	100%
0230 · PERA Benefits - Other	0	247,600	-247,600	0%
Total 0230 · PERA Benefits	39,346	247,600	-208,254	16%
0251 · Health Benefits				
1.0251 · Health Admin	812	0	812	100%
2.0251 · Health Professional	10,713	0	10,713	100%
3.0251 · Health Other Professional	1,051	0	1,051	100%
4.0251 · Health Paraprofessional	1,219	0	1,219	100%
5.0251 · Health Clerical	701	0	701	100%
0251 · Health Benefits - Other	0	145,498	-145,498	0%
Total 0251 · Health Benefits	14,496	145,498	-131,002	10%
0253 · Vision Benefits				
2.0253 · Vision Professional	-33	0	-33	100%
Total 0253 · Vision Benefits	-33	0	-33	100%
0280 · State Pension Contribution	0	50,711	-50,711	0%
0290 · PCOPS Benefits				
1.0290 · PCOPS Admin	3,881	0	3,881	100%
2.0290 · PCOPS Professional	21,223	0	21,223	100%
3.0290 · PCOPS Other Professional	2,618	0	2,618	100%
4.0290 · PCOPS Paraprofessional	1,356	0	1,356	100%
5.0290 · PCOPS Clerical	761	0	761	100%
0290 · PCOPS Benefits - Other	0	181,696	-181,696	0%
Total 0290 · PCOPS Benefits	29,838	181,696	-151,858	16%
Total 0200 · Employee Benefits	89,159	658,686	-569,527	14%
0300 · Purchased Profess and Tech Serv				
0313a · Bank Fees	359	0	359	100%
0313b · Payroll Expenses	631	6,573	-5,942	10%
0320 · Educational Prof Services				
0320a · Contracted services	2,322	231,000	-228,678	1%
0320b · Substitutes	0	36,712	-36,712	0%
0320c · Whole Child Enrichment	0	14,375	-14,375	0%
0320 · Educational Prof Services - Other	5,060			
Total 0320 · Educational Prof Services	7,382	282,087	-274,705	3%
0331 · Legal	0	2,043	-2,043	0%
0332 · Audit	6,550	9,595	-3,045	68%
0339 · Business Services	6,518	75,960	-69,443	9%
0340 · Technical Services	20,099	43,888	-23,789	46%
0390 · Other Prof. Services	1,751	6,583	-4,832	27%
Total 0300 · Purchased Profess and Tech Serv	43,290	426,729	-383,439	10%
0400 · Purchased Prop. Services				
0430 · Repairs and Maint	625	2,143	-1,518	29%
0442 · Rental of Equipment	3,315	22,058	-18,743	15%
Total 0400 · Purchased Prop. Services	3,940	24,201	-20,261	16%
0500 · Other Purchased Services				
0513 · Contracted Field Trips	0	15,852	-15,852	0%
0515 · Shuttle Fees	0	1,510	-1,510	0%
0521 · Liability Insurance	4,961	33,479	-28,518	15%
0525 · Unemployment Insurance	747	9,590	-8,843	8%
0526 · Worker's Comp Insurance	2,764	17,141	-14,377	16%
0531 · Phone/Office	40			
0533 · Postage	0	2,143	-2,143	0%
0534 · Online Services	13,364	75,000	-61,636	18%
0540 · Advertising				
0540a · Staff Recruitment	5,472	12,480	-7,008	44%

Compass Academy
Profit & Loss Budget vs. Actual Expanded
July through August 2023

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0540b · Student Recruitment	0	31,983	-31,983	0%
0540 · Advertising - Other	252			
Total 0540 · Advertising	5,724	44,463	-38,739	13%
0580 · Travel, Regis, Ent	249	7,320	-7,071	3%
0584 · Staff Appreciation	3,001	15,600	-12,599	19%
0594 · District Purchased Services				
0594b · Charter Food Authority	0	1,599	-1,599	0%
0594c · Facility Use Fee	50,007	211,027	-161,021	24%
0594d · NURSE/PSYCH- 0594	0	150,096	-150,096	0%
0594f · Shared Campus	4,103	17,315	-13,212	24%
0594g · Shuttle Fees	8,350	36,646	-28,296	23%
0594h · SPED FEE 1700	15,397	71,569	-56,172	22%
0594i · Other District Purchase Service	0	7,176	-7,176	0%
Total 0594 · District Purchased Services	77,856	495,428	-417,572	16%
0595 · Denver Overhead Costs	18,230	76,441	-58,211	24%
Total 0500 · Other Purchased Services	126,936	793,967	-667,031	16%
0600 · Supplies				
0610 · General Supplies	11,744	52,666	-40,922	22%
0612 · Student Incentives	23	2,633	-2,610	1%
0613 · Office Supplies	59			
0630 · Food -Snack (BOLD FS FUND ONLY)	3,041	11,323	-8,282	27%
0640 · Books and Materials	64	9,436	-9,372	1%
0690 · Uniforms	40,447	19,750	20,697	205%
Total 0600 · Supplies	55,379	95,808	-40,429	58%
0700 · Property				
0730 · Equipment	54			
0733 · Furnitures and Fixtures	1,352	10,896	-9,544	12%
0734 · Technology Equipment	11,316	28,606	-17,290	40%
Total 0700 · Property	12,722	39,502	-26,780	32%
0800 · Other Objects				
0810 · Dues and Fees	3,910	4,220	-310	93%
0840 · Contingency	0	70,000	-70,000	0%
0890 · Miscellaneous Expense				
0890a · Bad Debt	8	759	-751	1%
0890b · Miscellaneous Expense	0	5,000	-5,000	0%
0890 · Miscellaneous Expense - Other	1,503	0	1,503	100%
Total 0890 · Miscellaneous Expense	1,512	5,759	-4,247	26%
Total 0800 · Other Objects	5,422	79,979	-74,557	7%
Total Expense	718,160	4,407,229	-3,689,069	16%
Net Income	141,468	8,386	133,082	1,687%

Compass Academy
Bank Transaction Detail
As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 · Bill.com Money Out Clearing							0.00
Bill Pmt -Check	08/03/2023	Bill.com	Eon	https://app01.us.bill.com/BillPay?id=blp01RFAYBUGOQ9zcj8v	7421 · Accounts Payable	-1,195.31	-1,195.31
General Journal	08/03/2023	Bill.com		BILL 08/03/23 Payables Funding	8101 · First Bank	1,195.31	0.00
Bill Pmt -Check	08/04/2023	Bill.com	Kaiser Permanente	https://app01.us.bill.com/BillPay?id=blp01JMDJAOICY9zcix2	7421 · Accounts Payable	-8,366.25	-8,366.25
Bill Pmt -Check	08/04/2023	Bill.com	Eldorado Artesian Springs, Inc	https://app01.us.bill.com/BillPay?id=blp01TTLGUGRBA9zcyjms	7421 · Accounts Payable	-11.00	-8,377.25
Bill Pmt -Check	08/04/2023	Bill.com	First Bank	https://app01.us.bill.com/BillPay?id=blp01PQRQGHUTZ9zchyz	7421 · Accounts Payable	-11,597.54	-19,974.79
Bill Pmt -Check	08/04/2023	Bill.com	Ricoh	https://app01.us.bill.com/BillPay?id=blp01ZNGNBIAXB9zcyj4z	7421 · Accounts Payable	-1,326.04	-21,300.83
Bill Pmt -Check	08/04/2023	Bill.com	Hinkle & Company	https://app01.us.bill.com/BillPay?id=blp01REKZRCJFQ9zcieb	7421 · Accounts Payable	-1,250.00	-22,550.83
Bill Pmt -Check	08/04/2023	Bill.com	One Way Education LLC	https://app01.us.bill.com/BillPay?id=blp01JQKGURLWK9zcyjz	7421 · Accounts Payable	-5,060.00	-27,610.83
General Journal	08/04/2023	Bill.com		BILL 08/04/23 Payables Funding	8101 · First Bank	27,610.83	0.00
Bill Pmt -Check	08/14/2023	Bill.com	Hanover	https://app01.us.bill.com/BillPay?id=blp01YPIEIAZLfa0k4bi	7421 · Accounts Payable	-4,960.60	-4,960.60
Bill Pmt -Check	08/14/2023	Bill.com	Comcast Business	https://app01.us.bill.com/BillPay?id=blp01RRPQQPYPLa0k40p	7421 · Accounts Payable	-473.69	-5,434.29
Bill Pmt -Check	08/14/2023	Bill.com	Sarah LeDuff	https://app01.us.bill.com/BillPay?id=blp01KAZUGHGYNa0k3s3	7421 · Accounts Payable	-104.65	-5,538.94
General Journal	08/14/2023	Bill.com		BILL 08/14/23 Payables Funding	8101 · First Bank	5,538.94	0.00
Bill Pmt -Check	08/22/2023	Bill.com	Alerio Technology Group	https://app01.us.bill.com/BillPay?id=blp01UKQJLVXLQa1sna1	7421 · Accounts Payable	-4,607.15	-4,607.15
Bill Pmt -Check	08/22/2023	Bill.com	Wells Fargo Vendor Financial Services LLC	https://app01.us.bill.com/BillPay?id=blp01DKGEMPFHHa1smsz	7421 · Accounts Payable	-685.53	-5,292.68
Bill Pmt -Check	08/22/2023	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01QASOQQVNa1snbh	7421 · Accounts Payable	-180.00	-5,472.68
Bill Pmt -Check	08/22/2023	Bill.com	Kaiser Permanente	https://app01.us.bill.com/BillPay?id=blp01DPLSPQMXHa1snah	7421 · Accounts Payable	-12,425.17	-17,897.85
Bill Pmt -Check	08/22/2023	Bill.com	Eldorado Artesian Springs, Inc	https://app01.us.bill.com/BillPay?id=blp01QSMBKMKACa1snbo	7421 · Accounts Payable	-119.40	-18,017.25
Bill Pmt -Check	08/22/2023	Bill.com	Pinnacol Assurance	https://app01.us.bill.com/BillPay?id=blp01PFSUGJBDIa1sn1e	7421 · Accounts Payable	-1,143.00	-19,160.25
Bill Pmt -Check	08/22/2023	Bill.com	Comcast Business	https://app01.us.bill.com/BillPay?id=blp01LWCXQHSEPa1sna5	7421 · Accounts Payable	-583.75	-19,744.00
Bill Pmt -Check	08/22/2023	Bill.com	Unum Life Insurance Company	https://app01.us.bill.com/BillPay?id=blp01NSXITRPJFa1snar	7421 · Accounts Payable	-35.50	-19,779.50
Bill Pmt -Check	08/22/2023	Bill.com	Mary Rajk	https://app01.us.bill.com/BillPay?id=blp01PRFECUDUfIa1smqo	7421 · Accounts Payable	-500.00	-20,279.50
General Journal	08/22/2023	Bill.com		BILL 08/22/23 Payables Funding	8101 · First Bank	20,279.50	0.00
Bill Pmt -Check	08/28/2023	Bill.com	G&G Consulting Group	https://app01.us.bill.com/BillPay?id=blp01AWEJYAANLa2pw52	7421 · Accounts Payable	-8,152.50	-8,152.50
General Journal	08/28/2023	Bill.com		BILL 08/28/23 Payables Funding	8101 · First Bank	8,152.50	0.00
Bill Pmt -Check	08/29/2023	Bill.com	Celine Wuarin V	https://app01.us.bill.com/BillPay?id=blp01CTWNKBWFAa2q8tm	7421 · Accounts Payable	-275.00	-275.00
Bill Pmt -Check	08/29/2023	Bill.com	Rodger Jones	https://app01.us.bill.com/BillPay?id=blp01SWBWLXMITa2q8wn	7421 · Accounts Payable	-310.00	-585.00
Bill Pmt -Check	08/29/2023	Bill.com	Denver Public Schools - PCOPS	https://app01.us.bill.com/BillPay?id=blp01TDUPLHQHGa2q9l9	7421 · Accounts Payable	-14,507.11	-15,092.11
Bill Pmt -Check	08/29/2023	Bill.com	LegalShield-PPLSI	https://app01.us.bill.com/BillPay?id=blp01RYJAEZOLNa2q9eh	7421 · Accounts Payable	-144.70	-15,236.81
Bill Pmt -Check	08/29/2023	Bill.com	Wells Fargo Vendor Financial Services LLC	https://app01.us.bill.com/BillPay?id=blp01RNDTOJEUTa2q9ou	7421 · Accounts Payable	-685.53	-15,922.34
Bill Pmt -Check	08/29/2023	Bill.com	Devundrick Walker	https://app01.us.bill.com/BillPay?id=blp01FYOSHUEDKa2q9a6	7421 · Accounts Payable	-256.27	-16,178.61
Bill Pmt -Check	08/29/2023	Bill.com	Mary Rajk	https://app01.us.bill.com/BillPay?id=blp01CYVXWUNPQa2q8nz	7421 · Accounts Payable	-467.05	-16,645.66
Bill Pmt -Check	08/29/2023	Bill.com	TIG	https://app01.us.bill.com/BillPay?id=blp01OJXOEIARKa2qnqg	7421 · Accounts Payable	-6,618.50	-23,264.16
Bill Pmt -Check	08/29/2023	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01CEMSJYUXCa2q9ug	7421 · Accounts Payable	-620.00	-23,884.16
Bill Pmt -Check	08/29/2023	Bill.com	Pinnacol Assurance	https://app01.us.bill.com/BillPay?id=blp01VSQWUJSIIa2q9qo	7421 · Accounts Payable	-1,621.00	-25,505.16
Bill Pmt -Check	08/29/2023	Bill.com	Denver Athletic	https://app01.us.bill.com/BillPay?id=blp01ZMOAZOSBMa2q9jd	7421 · Accounts Payable	-1,040.00	-26,545.16
Bill Pmt -Check	08/29/2023	Bill.com	Rosa Aguirre	https://app01.us.bill.com/BillPay?id=blp01RLDCAKEGwa2q8qk	7421 · Accounts Payable	-280.00	-26,825.16
General Journal	08/29/2023	Bill.com		BILL 08/29/23 Payables Funding	8101 · First Bank	26,825.16	0.00
Total 1072 · Bill.com Money Out Clearing							0.00
8101 · First Bank							1,065,177.10
Check	08/02/2023	ACH	Delta Dental of Colorado		-SPLIT-	-682.43	1,064,494.67
General Journal	08/03/2023	Bill.com		BILL 08/03/23 Payables Funding	1072 · Bill.com Money Out Clearing	-1,195.31	1,063,299.36
Deposit	08/03/2023			Square	1740 · Fees	97.00	1,063,396.36
General Journal	08/04/2023	Bill.com		BILL 08/04/23 Payables Funding	1072 · Bill.com Money Out Clearing	-27,610.83	1,035,785.53
Deposit	08/04/2023			Square	1740 · Fees	223.52	1,036,009.05
Deposit	08/07/2023			Square	1740 · Fees	174.92	1,036,183.97
Check	08/10/2023	ACH	United Healthcare		-SPLIT-	-66.26	1,036,117.71
Deposit	08/11/2023			Square	1740 · Fees	58.24	1,036,175.95
General Journal	08/14/2023	Bill.com		BILL 08/14/23 Payables Funding	1072 · Bill.com Money Out Clearing	-5,538.94	1,030,637.01

Compass Academy
Bank Transaction Detail
As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/14/2023			Square	1740 · Fees	116.68	1,030,753.69
General Journal	08/15/2023	8.15.23 PR	Support Program - 2000-5000:2800- Support Ser. Risk Management	First Bank	0525 · Unemployment Insurance	-110,386.36	920,367.33
General Journal	08/15/2023	8.15.23 PR	Support Program - 2000-5000:2800- Support Ser. Risk Management	First Bank	0525 · Unemployment Insurance	-25,073.86	895,293.47
General Journal	08/15/2023	8.15.23 PR	Support Program - 2000-5000:2800- Support Ser. Risk Management	First Bank	0525 · Unemployment Insurance	-26,651.54	868,641.93
General Journal	08/15/2023	8.15.23 PR	Support Program - 2000-5000:2800- Support Ser. Risk Management	First Bank	0525 · Unemployment Insurance	-400.68	868,241.25
Deposit	08/15/2023			Square	1740 · Fees	19.38	868,260.63
Check	08/15/2023	ACH	PERA		7471G · PERA Liability	-39,227.72	829,032.91
Check	08/15/2023	ACH	PERA		7471Q · 401(k) Liability	-1,945.17	827,087.74
Check	08/16/2023	133	Sarah Craig		7471 · Payroll Liabilities	-125.00	826,962.74
Check	08/16/2023	132	Eaton, Liza T.		7471 · Payroll Liabilities	-125.00	826,837.74
Deposit	08/16/2023			Square	1740 · Fees	204.14	827,041.88
Check	08/21/2023	ACH			0313b · Payroll Expenses	-322.84	826,719.04
Deposit	08/21/2023			Square	1740 · Fees	58.34	826,777.38
General Journal	08/22/2023	Bill.com		BILL 08/22/23 Payables Funding	1072 · Bill.com Money Out Clearing	-20,279.50	806,497.88
Deposit	08/23/2023			Deposit	3113 · Capital Construction Fund	4,093.13	810,591.01
Deposit	08/24/2023			Square	1740 · Fees	29.12	810,620.13
General Journal	08/28/2023	Bill.com		BILL 08/28/23 Payables Funding	1072 · Bill.com Money Out Clearing	-8,152.50	802,467.63
Deposit	08/28/2023			Square	1740 · Fees	19.38	802,487.01
General Journal	08/29/2023	Bill.com		BILL 08/29/23 Payables Funding	1072 · Bill.com Money Out Clearing	-26,825.16	775,661.85
Check	08/29/2023	ACH	Bill.com		0313a · Bank Fees	-172.53	775,489.32
Check	08/31/2023			Service Charge	0313a · Bank Fees	-10.00	775,479.32
Deposit	08/31/2023			Interest	1500 · Interest Income	78.05	775,557.37
Total 8101 · First Bank						-289,619.73	775,557.37
7421cc · First Bank Credit Card							-1,810.40
Credit Card Charge	08/01/2023		Google		0534 · Online Services	-44.95	-1,855.35
Credit Card Charge	08/01/2023		Bear Creek Swim & Tennis Club		0584 · Staff Appreciation	-170.00	-2,025.35
Credit Card Charge	08/01/2023		Walmart		0610 · General Supplies	-135.08	-2,160.43
Credit Card Charge	08/01/2023		Ti And Jo Coffee Co		0584 · Staff Appreciation	-300.00	-2,460.43
Credit Card Charge	08/02/2023		Amazon.com		0610 · General Supplies	-11.98	-2,472.41
Credit Card Charge	08/02/2023		Amazon.com		0610 · General Supplies	-13.89	-2,486.30
Credit Card Charge	08/02/2023		Amazon.com		0610 · General Supplies	-21.98	-2,508.28
Credit Card Charge	08/02/2023		GoCo		0534 · Online Services	-245.00	-2,753.28
Credit Card Charge	08/02/2023		McDonald's Restaurant		0580 · Travel, Regis, Ent	-8.19	-2,761.47
Credit Card Charge	08/03/2023		Amazon.com		0610 · General Supplies	-11.99	-2,773.46
Credit Card Charge	08/03/2023		Amazon.com		0610 · General Supplies	-51.93	-2,825.39
Credit Card Charge	08/03/2023		Amazon.com		0610 · General Supplies	-68.98	-2,894.37
Credit Card Charge	08/03/2023		Amazon.com		0640 · Books and Materials	-64.35	-2,958.72
Credit Card Charge	08/03/2023		Sexy Pizza		0630 · Food -Snack (BOLD FS FUND ONLY)	-200.49	-3,159.21
Credit Card Charge	08/04/2023		Amazon.com		0610 · General Supplies	-222.29	-3,381.50
Credit Card Charge	08/04/2023		Facebook		0540a · Staff Recruitment	-50.00	-3,431.50
Credit Card Charge	08/04/2023		Wing Stop		0580 · Travel, Regis, Ent	-125.80	-3,557.30
Credit Card Charge	08/04/2023		Jet Auto Glass		0430 · Repairs and Maint	-315.00	-3,872.30
Credit Card Charge	08/05/2023		Amazon.com		0610 · General Supplies	-17.98	-3,890.28
Credit Card Charge	08/07/2023		Slack Technologies, LLC		0734 · Technology Equipment	-448.51	-4,338.79
Credit Card Charge	08/07/2023		Sam's Club		0584 · Staff Appreciation	-84.44	-4,423.23
Credit Card Charge	08/08/2023		Zoom Video Communication Inc.		0534 · Online Services	-1,800.00	-6,223.23
Credit Card Charge	08/08/2023		Facebook		0540a · Staff Recruitment	-11.57	-6,234.80
Credit Card Charge	08/08/2023		Facebook		0540a · Staff Recruitment	-33.40	-6,268.20
Credit Card Charge	08/08/2023		National Notary Association	office supplies	0613 · Office Supplies	-59.41	-6,327.61
Credit Card Charge	08/09/2023		Amazon.com		0610 · General Supplies	-128.70	-6,456.31

Compass Academy
Bank Transaction Detail
As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	08/09/2023		Amazon.com		0610 · General Supplies	-224.00	-6,680.31
Credit Card Charge	08/09/2023		Doordash		0580 · Travel, Regis, Ent	-9.99	-6,690.30
Credit Card Charge	08/09/2023		AMScope		0610 · General Supplies	-94.87	-6,785.17
Credit Card Charge	08/10/2023		Amazon.com		0734 · Technology Equipment	-247.99	-7,033.16
Credit Card Charge	08/10/2023		Amazon.com		0610 · General Supplies	-13.22	-7,046.38
Credit Card Charge	08/10/2023		Amazon.com		0610 · General Supplies	-18.65	-7,065.03
Credit Card Charge	08/11/2023		Amazon.com		0610 · General Supplies	-12.72	-7,077.75
Credit Card Charge	08/11/2023		Amazon.com		0610 · General Supplies	-21.49	-7,099.24
Credit Card Charge	08/12/2023		Amazon.com		0610 · General Supplies	-11.86	-7,111.10
Credit Card Charge	08/12/2023		Amazon.com		0610 · General Supplies	-13.37	-7,124.47
Credit Card Charge	08/12/2023		Amazon.com		0610 · General Supplies	-29.89	-7,154.36
Credit Card Charge	08/12/2023		Amazon.com		0610 · General Supplies	-258.72	-7,413.08
Credit Card Charge	08/12/2023		Microsoft		0534 · Online Services	-68.00	-7,481.08
Credit Card Charge	08/13/2023		Amazon.com		0610 · General Supplies	-10.59	-7,491.67
Credit Card Charge	08/14/2023		Amazon.com		0610 · General Supplies	-6.99	-7,498.66
Credit Card Charge	08/14/2023		Amazon.com		0610 · General Supplies	-83.88	-7,582.54
Credit Card Charge	08/14/2023		Amazon.com		0610 · General Supplies	-466.57	-8,049.11
Credit Card Charge	08/15/2023		Amazon.com		0610 · General Supplies	-19.99	-8,069.10
Credit Card Charge	08/15/2023		Amazon.com		0610 · General Supplies	-549.00	-8,618.10
Credit Card Charge	08/15/2023		Amazon.com		0610 · General Supplies	-20.98	-8,639.08
Credit Card Charge	08/15/2023			Bank MEMO: STORE DENVER CO.	0610 · General Supplies	-37.86	-8,676.94
Credit Card Charge	08/16/2023		Amazon.com		0610 · General Supplies	-11.98	-8,688.92
Credit Card Charge	08/16/2023		Amazon.com		0610 · General Supplies	-87.87	-8,776.79
Credit Card Charge	08/16/2023		Amazon.com		0610 · General Supplies	-30.06	-8,806.85
Credit Card Charge	08/16/2023		Amazon.com		0610 · General Supplies	-9.99	-8,816.84
Credit Card Charge	08/16/2023		Amazon.com		0610 · General Supplies	-27.90	-8,844.74
Credit Card Charge	08/17/2023		Amazon.com		0610 · General Supplies	-223.42	-9,068.16
Credit Card Charge	08/17/2023		Facebook		0540a · Staff Recruitment	-50.00	-9,118.16
Credit Card Charge	08/18/2023		Amazon.com		0610 · General Supplies	-9.39	-9,127.55
Credit Card Charge	08/18/2023		Amazon.com		0610 · General Supplies	-120.46	-9,248.01
Credit Card Charge	08/19/2023		Amazon.com		0610 · General Supplies	-74.95	-9,322.96
Credit Card Charge	08/19/2023		Ballons by Hayden		0610 · General Supplies	-383.60	-9,706.56
Credit Card Charge	08/20/2023		Amazon.com		0610 · General Supplies	-25.97	-9,732.53
Credit Card Charge	08/20/2023		Dakboard		0340 · Technical Services	-96.00	-9,828.53
Credit Card Charge	08/20/2023		Walmart		0610 · General Supplies	-128.22	-9,956.75
Credit Card Charge	08/20/2023		Five Below		0612 · Student Incentives	-22.73	-9,979.48
Credit Card Charge	08/21/2023		Target		0610 · General Supplies	-239.44	-10,218.92
Credit Card Charge	08/21/2023		Inflatable Kingdom LLC		0390 · Other Prof. Services	-339.35	-10,558.27
Credit Card Charge	08/22/2023		Amazon.com		0610 · General Supplies	-320.99	-10,879.26
Credit Card Charge	08/22/2023		Paypal	Bank Memo: PAYPAL *338420BAWW 4029357733 HK	0610 · General Supplies	-278.99	-11,158.25
Credit Card Charge	08/22/2023		Costco		0610 · General Supplies	-61.99	-11,220.24
Credit Card Charge	08/23/2023		Panda Express	Panda Express	0630 · Food -Snack (BOLD FS FUND ONLY)	-808.44	-12,028.68
Credit Card Charge	08/23/2023		Sam's Club		0630 · Food -Snack (BOLD FS FUND ONLY)	-686.74	-12,715.42
Credit Card Charge	08/23/2023		Inflatable Kingdom LLC		0390 · Other Prof. Services	-1,411.70	-14,127.12
Credit Card Charge	08/23/2023		Walmart		0610 · General Supplies	-18.80	-14,145.92
Credit Card Charge	08/23/2023		Sam's Club		0630 · Food -Snack (BOLD FS FUND ONLY)	-74.82	-14,220.74
Credit Card Charge	08/23/2023		Sam's Club		0630 · Food -Snack (BOLD FS FUND ONLY)	-219.98	-14,440.72
Credit Card Charge	08/24/2023		IdenToGo		0340 · Technical Services	-54.50	-14,495.22
Credit Card Charge	08/24/2023		Mile High Kona Ice		0630 · Food -Snack (BOLD FS FUND ONLY)	-500.00	-14,995.22
Credit Card Charge	08/24/2023		Rolling Video Games		0320a · Contracted services	-459.00	-15,454.22

Compass Academy
Bank Transaction Detail
As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	08/25/2023		Amazon.com		0690 · Uniforms	-14.99	-15,469.21
Credit Card Charge	08/25/2023		Amazon.com		-SPLIT-	-29.77	-15,498.98
Credit Card Charge	08/25/2023		IdenToGo	Fingerprinting Eduardo Verna	0340 · Technical Services	-54.50	-15,553.48
Credit Card Charge	08/25/2023			INTERNATIONAL TRANSACTION FEE	0890a · Bad Debt	-8.36	-15,561.84
Credit Card Charge	08/26/2023		JoAnn		0610 · General Supplies	-153.15	-15,714.99
Credit Card Charge	08/27/2023		Amazon.com		0610 · General Supplies	-50.79	-15,765.78
Credit Card Charge	08/27/2023		Amazon.com		0610 · General Supplies	-63.14	-15,828.92
Credit Card Charge	08/27/2023		Walmart		0610 · General Supplies	-18.20	-15,847.12
Credit Card Charge	08/27/2023		Walmart		0610 · General Supplies	-70.77	-15,917.89
Credit Card Charge	08/28/2023		Amazon.com		0610 · General Supplies	-45.99	-15,963.88
Credit Card Charge	08/28/2023		Amazon.com		0610 · General Supplies	-16.88	-15,980.76
Credit Card Charge	08/28/2023		IdenToGo		0340 · Technical Services	-54.50	-16,035.26
Credit Card Charge	08/28/2023		Amazon.com		0610 · General Supplies	-73.13	-16,108.39
Credit Card Charge	08/28/2023		Walmart		0610 · General Supplies	-29.98	-16,138.37
Credit Card Charge	08/29/2023		IdenToGo		0340 · Technical Services	-54.50	-16,192.87
Credit Card Charge	08/29/2023		Amazon.com		0610 · General Supplies	-35.61	-16,228.48
Bill	08/29/2023	2023.8.29	First Bank	7/29/23-8/29/23 Statement	7421 · Accounts Payable	16,228.48	0.00
Credit Card Charge	08/30/2023		Guzman's Party Rentals		0442 · Rental of Equipment	-617.95	-617.95
Credit Card Charge	08/30/2023		Walmart		0610 · General Supplies	-17.15	-635.10
Credit Card Charge	08/30/2023		Target		0584 · Staff Appreciation	-54.95	-690.05
Credit Card Charge	08/30/2023		Walmart		0610 · General Supplies	-150.00	-840.05
Credit Card Charge	08/30/2023		Amazon.com		0610 · General Supplies	-16.06	-856.11
Credit Card Charge	08/31/2023		Sam's Club		0630 · Food -Snack (BOLD FS FUND ONLY)	-497.06	-1,353.17
Credit Card Charge	08/31/2023		Sam's Club		0630 · Food -Snack (BOLD FS FUND ONLY)	-53.96	-1,407.13
Credit Card Charge	08/31/2023		Walmart		0610 · General Supplies	-71.84	-1,478.97
Credit Card Charge	08/31/2023		Walmart		0610 · General Supplies	-114.82	-1,593.79
Credit Card Charge	08/31/2023		Amazon.com		0610 · General Supplies	-11.95	-1,605.74
Credit Card Charge	08/31/2023		Amazon.com		0610 · General Supplies	-16.98	-1,622.72
Total 7421cc · First Bank Credit Card						187.68	-1,622.72
TOTAL						-289,432.05	773,934.65