

**Compass Community Collaborative School
FY2019-20
SUMMARY BUDGET**

		Adopted Budget
		11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
Budgeted Pupil Count		175.00
BEGINNING FUND BALANCE	Object/ Source	188,012
REVENUES		
Local Sources	1000 - 1999	34,875
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	305,967
Federal Sources	4000 - 4999	12,000
TOTAL REVENUES		352,842
TOTAL BEGINNING FUND BALANCE & REVENUES		540,854
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,652,220
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,193,075
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	548,600
Employee Benefits	0200	196,946
Purchased Services	0300,0400, 0500	98,294
Supplies and Materials	0600	57,792
Property	0700	159,280
Other	0800, 0900	-
Total Instruction		1,060,911
Supporting Services		
Students - Program 2100		
Salaries	0100	96,200
Employee Benefits	0200	34,536
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		130,736

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SCHOOL DISTRICT	DISTRICT CODE		
Instructional Staff - Program 2200			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	8,997	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Instructional Staff		8,997	
General Administration - Program 2300			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	33,519	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total School Administration		33,519	
School Administration - Program 2400			
Salaries	0100	177,900	
Employee Benefits	0200	63,866	
Purchased Services	0300,0400, 0500	9,535	
Supplies and Materials	0600	21,340	
Property	0700	-	
Other	0800, 0900	5,000	
Total School Administration		277,641	
Business Services - Program 2500			
Salaries	0100	37,000	
Employee Benefits	0200	13,283	
Purchased Services	0300,0400, 0500	60,554	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Business Services		110,836	
Operations and Maintenance - Program 2600			
Salaries	0100	30,000	
Employee Benefits	0200	10,770	
Purchased Services	0300,0400, 0500	327,781	
Supplies and Materials	0600	12,750	
Property	0700	7,500	
Other	0800, 0900	-	
Total Operations and Maintenance		388,801	

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SCHOOL DISTRICT	DISTRICT CODE		
Central Support - Program 2800			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400 ,0500	25,129	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support		25,129	
Total Supporting Services		975,659	
TOTAL EXPENDITURES		2,036,570	
RESERVES			
Other Reserved Fund Balance -			
Program 9900	0840	102,284	
Reserve for Encumbrance: 9400	0840	-	
Reserved Fund Balance - Program 9100	0840	-	
District Emergency Reserve - Program			
9315	0840		
Reserve for TABOR 3% - Program 9310	0840	54,220	
Res. for TABOR - Multi-Year Obligations			
Program 9320	0840		
TOTAL RESERVES		156,504	
TOTAL EXPENDITURES & RESERVES		2,193,075	
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		-	