



FY 2019-2020

Revised Budget

1/15/2020

**Compass Community Collaborative School**  
**2105 S. College Ave**  
**Fort Collins, CO 80525**

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**Compass Community Collaborative School**  
**Revised Budget FY 19-20**  
**Enrollment Projections**

|          | Actual |        |        |        |        |        |
|----------|--------|--------|--------|--------|--------|--------|
|          | 18-19  | 19-20  | 20-21  | 21-22  | 22-23  | 23-24  |
| 6        | 39     | 38     | 37     | 35     | 35     | 35     |
| 7        | 26     | 40     | 35     | 40     | 35     | 35     |
| 8        | 38     | 24     | 40     | 40     | 40     | 40     |
| 9        | 20     | 35     | 25     | 50     | 50     | 50     |
| 10       | 25     | 18     | 35     | 35     | 35     | 35     |
| 11       | 0      | 20     | 18     | 25     | 30     | 30     |
| 12       | 0      | 0      | 20     | 20     | 20     | 20     |
| Total    | 148    | 175    | 210    | 245    | 245    | 245    |
|          |        |        |        |        |        |        |
| FPC      | 148.00 | 175.00 | 210.00 | 245.00 | 245.00 | 245.00 |
| Increase |        | 27.00  | 35.00  | 35.00  | -      | -      |
|          |        |        |        |        |        |        |

# COMPASS COMMUNITY COLLABORATIVE SCHOOL

## Budget Assumptions

### Revised Budget 2019 - 2020

| <b>Budget Assumptions</b>       | Year 1       | Year 2       | Year 3       | Year 4       | Year 5       | Year 6       |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                 | <u>18/19</u> | <u>19/20</u> | <u>20/21</u> | <u>21/22</u> | <u>22/23</u> | <u>23/24</u> |
| Student FTE Count               | 148          | 175          | 210          | 245          | 245          | 245          |
| PPR                             | \$7,714      | \$8,050      | \$8,211      | \$8,375      | \$8,543      | \$8,714      |
| Extra At-Risk Funding           |              |              |              |              |              |              |
| PPR Increase                    |              | 4.18%        | 2.00%        | 2.00%        | 2.00%        | 2.00%        |
| Capital Construction Adjustment | 0.00%        | -2.00%       | -2.00%       | -2.00%       | -2.00%       | -2.00%       |
| Capital Construction            | \$292        | \$276        | \$270        | \$265        | \$260        | \$254        |
| Salary Increases                |              | 3.0%         | 2.0%         | 2.0%         | 2.0%         | 2.0%         |
| Health Insurance Increase       |              | 0%           | 5%           | 5%           | 5%           | 5%           |
| Per Employee GT 30 hours        | \$4,800      | \$4,800      | \$5,040      | \$5,292      | \$5,557      | \$5,834      |
| <b>PERA Rates</b>               |              |              |              |              |              |              |
| July 1 - Dec 31                 | 20.15        | 20.40        | 20.90        | 21.40        | 21.90        | 22.40        |
| Jan 1 - June 30                 | 20.15        | 20.40        | 20.90        | 21.40        | 21.90        | 22.40        |
| Average                         | 20.15        | 20.40        | 20.90        | 21.40        | 21.90        | 22.40        |
| Change                          |              | 0.25         | 0.50         | 0.50         | 0.50         | 0.50         |
| Expenditure Inflation           | 1%           | 1%           | 1%           | 1%           | 1%           | 1%           |

**Compass Community Collaborative School  
Revised Budget FY20**

|  | FY 18/19  | FY 19/20       |                |                         | FY 20/21         | FY 21/22         | FY 22/23         | FY 23/24         |
|--|-----------|----------------|----------------|-------------------------|------------------|------------------|------------------|------------------|
| <b>Revised Budget FY20</b>                   |           | Adopted Budget | Revised Budget | Change Adopted/ Revised | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
| Actuals                                      |           |                |                |                         |                  |                  |                  |                  |
| Funded Pupil Count                           | 148       | 175            | 174            | -1                      | 210              | 245              | 245              | 245              |
| PPR  | 7,714.02  | 8,050.21       | 8,050.21       | 0.00                    | 8,211.21         | 8,375.44         | 8,542.95         | 8,713.81         |
| Percentage Increase                          | 6.21%     | 4.36%          | 4.18%          |                         | 2.00%            | 2.00%            | 2.00%            | 2.00%            |
| <b>BEGINNING FUND BALANCE</b>                | \$126,327 | \$188,012      | \$222,633      | \$34,620                | \$156,505        | \$237,682        | \$673,639        | \$1,105,869      |
| <b>GENERAL FUND REVENUE</b>                  |           |                |                |                         |                  |                  |                  |                  |
| State PPR                                    | 1,141,274 | 1,403,896      | 1,400,737      | (3,159)                 | 1,724,355        | 2,051,982        | 2,093,022        | 2,134,883        |
| Investment Interest                          | 1,389     | 1,000          | 4,000          | 3,000                   | 4,000            | 4,000            | 4,000            | 4,000            |
| Student Fees                                 | 28,589    | 28,875         | 28,875         | -                       | 34,650           | 40,425           | 40,425           | 40,425           |
| Rental Income                                | 810       | -              | 540            | 540                     | -                | -                | -                | -                |
| Fundraising                                  | 31,102    | 5,000          | 2,000          | (3,000)                 | 2,000            | 3,000            | 4,000            | 4,000            |
| Miscellaneous                                | 555       | -              | 1,558          | 1,558                   | -                | -                | -                | -                |
| Contributions and Donations                  | 852,116   | -              | 51,989         | 51,989                  | 10,000           | 10,000           | 10,000           | 10,000           |
| Mill Levy Override                           | -         | 248,325        | 337,051        | 88,726                  | 418,001          | 487,668          | 487,668          | 487,668          |
| <b>TOTAL LOCAL REVENUES</b>                  | 2,055,835 | 1,687,096      | 1,826,750      | 139,654                 | 2,193,006        | 2,597,076        | 2,639,115        | 2,680,976        |
| State Capital Construction Funding           | 44,380    | 50,035         | 47,981         | (2,054)                 | 56,749           | 64,883           | 63,586           | 62,314           |
| State PERA Contribution                      | 12,089    | -              | 15,000         | 15,000                  | 15,000           | 15,000           | 15,000           | 15,000           |
| State Special Ed - ECEA                      | 22,532    | 26,700         | 30,575         | 3,875                   | 32,040           | 37,380           | 37,380           | 37,380           |
| At-Risk Funding                              | 502       | -              | -              | -                       | -                | -                | -                | -                |
| Federal IDEA B Special Ed                    | -         | 12,000         | 20,249         | 8,249                   | 21,000           | 25,200           | 29,400           | 29,400           |
| <b>TOTAL STATE AND FEDERAL REVENUES</b>      | 79,503    | 88,735         | 113,805        | 25,070                  | 124,789          | 142,463          | 145,365          | 144,094          |
| <b>TOTAL REVENUES</b>                        | 2,135,338 | 1,775,830      | 1,940,555      | 164,724                 | 2,317,795        | 2,739,539        | 2,784,481        | 2,825,069        |
| <b>REVENUES &amp; BEGINNING FUND BALANCE</b> | 2,261,665 | 1,963,843      | 2,163,187      | 199,344                 | 2,474,300        | 2,977,221        | 3,458,120        | 3,930,939        |
| Funded Pupil Count                           |           |                |                |                         |                  |                  |                  |                  |
| <b>GENERAL FUND EXPENSES</b>                 |           |                |                |                         |                  |                  |                  |                  |
| Office of Principal                          | 156,083   | 177,900        | 177,900        | -                       | 181,458          | 185,087          | 188,789          | 192,565          |
| Teachers                                     | 363,269   | 442,250        | 476,750        | 34,500                  | 626,095          | 638,617          | 651,389          | 664,417          |
| Special Education Teachers                   | 45,000    | 48,350         | 48,350         | -                       | 49,317           | 50,303           | 51,309           | 52,336           |
| Counselor/Internship Coordinator             | 6,226     | 26,500         | 30,000         | 3,500                   | 53,530           | 54,601           | 55,693           | 56,806           |
| Teacher Assistants                           | 27,911    | 23,500         | 33,000         | 9,500                   | 23,970           | 24,449           | 24,938           | 25,437           |
| Substitute Teachers                          | 7,652     | 8,000          | 6,000          | (2,000)                 | 8,160            | 8,323            | 8,490            | 8,659            |
| Student Services                             | 55,885    | 96,200         | 74,500         | (21,700)                | 118,124          | 120,486          | 122,896          | 125,354          |
| Business Services                            | 37,500    | 37,000         | 37,000         | -                       | 70,240           | 71,645           | 73,078           | 74,539           |
| Custodian                                    | 17,770    | 30,000         | 30,000         | -                       | 42,600           | 43,452           | 44,321           | 45,207           |
| Bonus  | -         | -              | 11,000         | 11,000                  | -                | -                | -                | -                |
| <b>TOTAL SALARIES</b>                        | 717,295   | 889,700        | 924,500        | 34,800                  | 1,173,494        | 1,196,964        | 1,220,903        | 1,245,321        |

**Compass Community Collaborative School**  
**Revised Budget FY20**

|   | FY 18/19       | FY 19/20         |                  |                     | FY 20/21            | FY 21/22            | FY 22/23            | FY 23/24            |
|---|----------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                | Adopted          | Revised          | Change              |                     |                     |                     |                     |
|   | Actuals        | Budget           | Budget           | Adopted/<br>Revised | Projected<br>Budget | Projected<br>Budget | Projected<br>Budget | Projected<br>Budget |
| <b>Revised Budget FY20</b>                  |                |                  |                  |                     |                     |                     |                     |                     |
| Medicare                                    | 10,269         | 12,901           | 13,405           | 504                 | 17,016              | 17,356              | 17,703              | 18,057              |
| PERA  | 152,882        | 181,499          | 188,598          | 7,099               | 245,260             | 262,135             | 267,378             | 278,952             |
| State PERA Contribution                     | -              | -                | 15,000           | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              |
| Health Insurance                            | 85,929         | 125,000          | 125,000          | -                   | 131,250             | 137,813             | 144,703             | 151,938             |
| <b>TOTAL BENEFITS</b>                       | <b>249,080</b> | <b>319,400</b>   | <b>342,003</b>   | <b>22,603</b>       | <b>408,526</b>      | <b>432,304</b>      | <b>444,784</b>      | <b>463,947</b>      |
| Benefits % of Salaries                      | 34.72%         | 35.90%           | 36.99%           |                     | 34.81%              | 36.12%              | 36.43%              | 37.26%              |
| <b>TOTAL SALARIES AND BENEFITS</b>          | <b>966,375</b> | <b>1,209,100</b> | <b>1,266,503</b> | <b>57,403</b>       | <b>1,582,020</b>    | <b>1,629,267</b>    | <b>1,665,687</b>    | <b>1,709,268</b>    |
| Sal & Ben % of PPR                          | 85%            | 86%              | 90%              |                     | 92%                 | 79%                 | 80%                 | 80%                 |
| Sal & Ben Cost per Student                  | 6,530          | 6,909.14         | 7,228.06         | 318.92              | 7,533.43            | 6,650.07            | 6,798.72            | 6,976.61            |
| Banking Service Fees                        | 663            | 3,038            | 1,500            | (1,538)             | 1,500               | 1,500               | 1,500               | 1,500               |
| Payroll Service                             | 1,465          | 1,516            | 1,516            | -                   | 1,516               | 1,516               | 1,516               | 1,516               |
| Professional - Education Services           | -              | -                | -                | -                   | -                   | -                   | -                   | -                   |
| Consultant Services - Ad Hoc Teaching Spec. | 4,187          | 5,200            | 5,200            | -                   | 5,408               | 5,624               | 5,849               | 6,083               |
| Nursing Services                            | 2,600          | 5,000            | 5,000            | -                   | 5,000               | 5,000               | 5,000               | 5,000               |
| Assessments (NWEA)                          | 5,137          | 2,850            | 2,850            | -                   | 2,850               | 2,850               | 2,850               | 2,850               |
| Professional Food Services                  | 9,884          | 15,000           | 15,000           | -                   | 22,200              | 22,200              | 22,200              | 22,200              |
| Legal Services                              | 1,384          | 2,000            | 2,000            | -                   | 2,000               | 2,000               | 2,000               | 2,000               |
| Audit Services                              | 350            | 10,000           | 8,400            | (1,600)             | 10,000              | 10,000              | 10,000              | 10,000              |
| Accounting Consulting Services              | 40,800         | 40,800           | 40,800           | -                   | 42,024              | 44,545              | 44,545              | 47,218              |
| Professional Development                    | 600            | 1,500            | 1,500            | -                   | 1,515               | 1,530               | 1,545               | 1,561               |
| Purchased Professional & Technical Services | -              | -                | 14,851           | 14,851              | 5,000               | 5,000               | 5,000               | 5,000               |
| Background Checks                           | 682            | 1,000            | 500              | (500)               | 1,000               | 1,000               | 1,000               | 1,000               |
| Technology Services                         | 4,803          | 7,000            | 9,500            | 2,500               | 7,000               | 7,000               | 7,000               | 7,000               |
| Temporary Staffing Services                 | 324            | 500              | 500              | -                   | 500                 | 500                 | 500                 | 500                 |
| Transportation/ Field Trips                 | 1,336          | 3,000            | 3,000            | -                   | 3,000               | 3,000               | 3,000               | 3,000               |
| <b>Purchased Services</b>                   | <b>74,213</b>  | <b>98,404</b>    | <b>112,117</b>   | <b>13,713</b>       | <b>110,513</b>      | <b>113,265</b>      | <b>113,506</b>      | <b>116,428</b>      |
| Telephone and Internet                      | 13,381         | 6,502            | 10,089           | 3,587               | 10,190              | 10,292              | 10,395              | 10,499              |
| Utilities - Electric                        | 7,063          | 6,565            | 6,565            | -                   | 6,631               | 6,697               | 6,764               | 6,832               |
| Utilities - Gas                             | 4,941          | 15,000           | 5,000            | (10,000)            | 5,050               | 5,101               | 5,152               | 5,203               |
| Waste Disposal                              | 600            | 1,000            | 1,000            | -                   | 1,010               | 1,020               | 1,030               | 1,041               |
| Building Repair and Maintenance Services    | 15,720         | 10,000           | 10,000           | -                   | 10,100              | 10,201              | 10,303              | 10,406              |
| Monitoring & Alarm Service                  | 1,949          | 3,500            | 3,500            | -                   | 3,535               | 3,570               | 3,606               | 3,642               |
| Common Area Maintenance (CAM)               | 13,750         | 21,000           | 41,461           | 20,461              | 41,876              | 42,294              | 42,717              | 43,144              |
| Equipment Rentals                           | 3,081          | 3,540            | 3,540            | -                   | 3,575               | 3,611               | 3,647               | 3,684               |
| <b>Property Related Services</b>            | <b>60,484</b>  | <b>67,107</b>    | <b>81,155</b>    | <b>14,048</b>       | <b>81,967</b>       | <b>82,786</b>       | <b>83,614</b>       | <b>84,450</b>       |
| Contract Labor                              | 228            | 500              | 750              | 250                 | 500                 | 500                 | 500                 | 500                 |
| Liability Insurance                         | 15,800         | 15,958           | 17,017           | 1,059               | 17,187              | 17,359              | 17,533              | 17,708              |
| Unemployment Insurance                      | 2,011          | 3,180            | 3,180            | -                   | 3,211               | 3,244               | 3,276               | 3,309               |
| Workers Comp Insurance                      | 1,825          | 5,991            | 10,303           | 4,312               | 10,406              | 10,510              | 10,615              | 10,721              |
| Advertising / Marketing                     | 3,925          | 3,535            | 3,535            | -                   | 3,570               | 3,606               | 3,642               | 3,679               |
| Printing Binding and Duplication            | 3,432          | 5,500            | 2,500            | (3,000)             | 5,555               | 5,611               | 5,667               | 5,723               |
| <b>Other Purchased Services</b>             | <b>27,222</b>  | <b>34,664</b>    | <b>37,285</b>    | <b>2,621</b>        | <b>40,430</b>       | <b>40,829</b>       | <b>41,233</b>       | <b>41,640</b>       |

**Compass Community Collaborative School  
Revised Budget FY20**

|   | FY 18/19  | FY 19/20       |                |                         | FY 20/21         | FY 21/22         | FY 22/23         | FY 23/24         |
|---|-----------|----------------|----------------|-------------------------|------------------|------------------|------------------|------------------|
| <b>Revised Budget FY20</b>                        |           | Adopted Budget | Revised Budget | Change Adopted/ Revised | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|   | Actuals   |                |                |                         |                  |                  |                  |                  |
| District Purchase Service Central Admin.          | 22,959    | 23,519         | 28,015         | 4,496                   | 28,855           | 29,721           | 30,612           | 31,531           |
| District Purchase Service Student Information     | 511       | 497            | 703            | 205                     | 874              | 900              | 927              | 955              |
| District Purchase Service Instructional Sup.-Spec | 15,540    | 16,006         | 18,270         | 2,264                   | 22,712           | 23,393           | 24,095           | 24,817           |
| <b>District Purchased Services - Required</b>     | 39,010    | 40,022         | 46,988         | 6,966                   | 52,441           | 54,014           | 55,634           | 57,303           |
| Percent of PPR                                    | 3.42%     | 2.85%          | 3.35%          | -220.50%                | 3.04%            | 2.63%            | 2.66%            | 2.68%            |
| District Purchase Service OT/PT/Counselor         | 38,382    | 35,167         | 31,935         | (3,232)                 | 32,893           | 33,880           | 34,896           | 35,943           |
| <b>District Purchased Services - Optional</b>     | 38,382    | 35,167         | 31,935         | (3,232)                 | 32,893           | 33,880           | 34,896           | 35,943           |
| Instructional Supplies and Materials              | 27,854    | 26,250         | 26,100         | (150)                   | 31,500           | 36,750           | 36,750           | 36,750           |
| PAC Expenses                                      | -         | -              | 2,000          | 2,000                   | 2,000            | 3,000            | 4,000            | 4,000            |
| Technology Supplies                               | 2,448     | 3,000          | 3,000          | -                       | 3,000            | 3,000            | 3,000            | 3,000            |
| Books and Periodicals                             | 550       | 1,000          | 1,000          | -                       | 1,000            | 1,000            | 1,000            | 1,000            |
| Electronic Media Materials                        | 2,910     | 4,100          | 4,100          | -                       | 4,100            | 4,100            | 4,100            | 4,100            |
| Custodial Supplies                                | 12,751    | 12,000         | 12,000         | -                       | 12,000           | 12,000           | 12,000           | 12,000           |
| Office Supplies                                   | 2,985     | 3,000          | 3,000          | -                       | 3,000            | 3,000            | 3,000            | 3,000            |
| Postage   | 236       | 700            | 700            | -                       | 700              | 700              | 700              | 700              |
| Food & Meeting Expenses                           | 1,185     | 1,400          | 1,400          | -                       | 1,400            | 1,400            | 1,400            | 1,400            |
| Health / Medical / Safety Supplies                | 634       | 750            | 750            | -                       | 750              | 750              | 750              | 750              |
| <b>Supplies and Materials</b>                     | 51,552    | 52,200         | 54,050         | 1,850                   | 59,450           | 65,700           | 66,700           | 66,700           |
| Facility Lease - Building Corp.                   | 127,086   | 224,398        | 227,397        | 2,999                   | 234,129          | 241,063          | 248,205          | 255,561          |
| Leashold Improvements Loan - Bld Corp             | 30,503    | 33,276         | 33,276         | -                       | 33,276           | 33,276           | 33,276           | 33,276           |
| Building Renovations                              | 593,897   | 7,500          | 7,500          | -                       | -                | -                | -                | -                |
| Furniture, Fixtures & Equipment                   | 25,189    | -              | 2,944          | 2,944                   | 4,000            | 4,000            | 4,000            | 4,000            |
| <b>Lease and Fixed Assets</b>                     | 776,675   | 265,174        | 271,117        | 5,943                   | 271,405          | 278,339          | 285,481          | 292,837          |
| Percent of PPR                                    | 68.05%    | 18.89%         | 19.36%         |                         | 15.74%           | 13.56%           | 13.64%           | 13.72%           |
| Board Miscellaneous Expenses                      | 200       | 500            | 500            | -                       | 500              | 500              | 500              | 500              |
| Instructional Dues and Fees/ CLCS                 | 4,919     | 5,000          | 5,000          | -                       | 5,000            | 5,000            | 5,000            | 5,000            |
| <b>Dues / Fees / Miscellaneous</b>                | 5,119     | 5,500          | 5,500          | -                       | 5,500            | 5,500            | 5,500            | 5,500            |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>           | 2,039,032 | 1,807,338      | 1,906,650      | 99,312                  | 2,236,618        | 2,303,581        | 2,352,251        | 2,410,070        |
| Operating Reserve Unrestricted                    | 158,632   | 102,285        | 199,603        | 97,318                  | 2,837            | 431,763          | 858,882          | 1,267,811        |
| Operating Reserve 10% Target                      | -         | -              | -              | -                       | 167,746          | 172,769          | 176,419          | 180,755          |
| 3% Tabor Reserve                                  | 64,000    | 54,220         | 56,935         | 2,715                   | 67,099           | 69,107           | 70,568           | 72,302           |
| <b>RESERVES / ENDING FUND BALANCE</b>             | 222,632   | 156,505        | 256,537        | 100,033                 | 237,682          | 673,639          | 1,105,869        | 1,520,868        |
| <b>TOTAL BUDGET</b>                               | 2,261,665 | 1,963,843      | 2,163,187      | 199,344                 | 2,474,300        | 2,977,221        | 3,458,120        | 3,930,939        |
| Change in Fund Balance                            | 96,305    | (31,508)       | 33,905         | 65,413                  | 81,177           | 435,957          | 432,230          | 414,999          |
| Unrestricted Reserve Percentage                   | 8%        | 6%             | 10%            |                         | 8%               | 26%              | 44%              | 60%              |

**Compass Community Collaborative School  
Revised Budget FY20**

|  | FY 18/19  | FY 19/20       |                |                         | FY 20/21         | FY 21/22         | FY 22/23         | FY 23/24         |
|--|-----------|----------------|----------------|-------------------------|------------------|------------------|------------------|------------------|
| <b>Revised Budget FY20</b>                   |           | Adopted Budget | Revised Budget | Change Adopted/ Revised | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
| Actuals                                      |           |                |                |                         |                  |                  |                  |                  |
| <b>Grants Fund</b>                           |           |                |                |                         |                  |                  |                  |                  |
| <b>BEGINNING FUND BALANCE</b>                | -         | -              | -              | -                       | -                | -                | -                | -                |
| <b>GRANTS FUND REVENUE</b>                   |           |                |                |                         |                  |                  |                  |                  |
| CDE-Startup Grant Year 1                     | 52,143    | -              | -              | -                       | -                | -                | -                | -                |
| CDE-Startup Grant Year 2                     | 204,163   | 229,232        | 229,232        | -                       | -                | -                | -                | -                |
| Title IIA Staff Development                  | -         | -              | 2,366          | 2,366                   | -                | -                | -                | -                |
| CE Expansion & Innovation Grant              | -         | -              | 46,768         | -                       | -                | -                | -                | -                |
| Empowering Action for School Improvement     | -         | -              | 41,950         | -                       | -                | -                | -                | -                |
| Other Local Grant                            | 5,000     | -              | -              | -                       | -                | -                | -                | -                |
| <b>Total Revenue</b>                         | 261,306   | 229,232        | 320,316        | 2,366                   | -                | -                | -                | -                |
| <b>REVENUES &amp; BEGINNING FUND BALANCE</b> | 261,306   | 229,232        | 320,316        | 2,366                   | -                | -                | -                | -                |
| <b>GRANTS FUND EXPENDITURES</b>              |           |                |                |                         |                  |                  |                  |                  |
| <b>CDE - Startup Grant Year 1</b>            |           |                |                |                         |                  |                  |                  |                  |
| <b>Purchased Services</b>                    |           |                |                |                         |                  |                  |                  |                  |
| Technical Services                           | 3,500     | -              | -              | -                       | -                | -                | -                | -                |
| Advertising, Marketing & Recruiting          | 733       | -              | -              | -                       | -                | -                | -                | -                |
| Professional Development                     | 1,258     | -              | -              | -                       | -                | -                | -                | -                |
| <b>Supplies and Materials</b>                |           |                |                |                         |                  |                  |                  |                  |
| Instructional Supplies & Materials           | 5,473     | -              | -              | -                       | -                | -                | -                | -                |
| Support - Supplies & Materials               | 2,598     | -              | -              | -                       | -                | -                | -                | -                |
| <b>Property Related Services</b>             |           |                |                |                         |                  |                  |                  |                  |
| Technology equipment                         | 38,581    | -              | -              | -                       | -                | -                | -                | -                |
| <b>TOTAL CDE Yr 1 EXPENDITURES</b>           | 52,143.00 | -              | -              | -                       | -                | -                | -                | -                |
| <b>CDE - Startup Grant Year 2</b>            |           |                |                |                         |                  |                  |                  |                  |
| Salaries                                     | 10,000    | -              | -              | -                       | -                | -                | -                | -                |
| Benefits                                     | 2,000     | -              | -              | -                       | -                | -                | -                | -                |
| <b>Purchased Services</b>                    |           |                |                |                         |                  |                  |                  |                  |
| Legal Services                               | 1,353     | -              | -              | -                       | -                | -                | -                | -                |
| Technical Services                           | 8,025     | -              | -              | -                       | -                | -                | -                | -                |
| Advertising, Marketing & Recruiting          | 982       | -              | -              | -                       | -                | -                | -                | -                |
| Professional Development                     | 8,098     | -              | -              | -                       | -                | -                | -                | -                |
| <b>Supplies and Materials</b>                |           |                |                |                         |                  |                  |                  |                  |
| Instructional Supplies & Materials           | 41,598    | -              | -              | -                       | -                | -                | -                | -                |
| Support - Supplies & Materials               | 6,070     | -              | -              | -                       | -                | -                | -                | -                |
| <b>Property Related Services</b>             |           |                |                |                         |                  |                  |                  |                  |
| Furniture and fixtures                       | 57,239    | -              | -              | -                       | -                | -                | -                | -                |
| Technology equipment                         | 68,797    | -              | -              | -                       | -                | -                | -                | -                |
| <b>TOTAL CDE Yr 2 EXPENDITURES</b>           | 204,163   | -              | -              | -                       | -                | -                | -                | -                |

**Compass Community Collaborative School  
Revised Budget FY20**

|  | FY 18/19 | FY 19/20       |                |                         | FY 20/21         | FY 21/22         | FY 22/23         | FY 23/24         |
|--|----------|----------------|----------------|-------------------------|------------------|------------------|------------------|------------------|
| <b>Revised Budget FY20</b>                 | Actuals  | Adopted Budget | Revised Budget | Change Adopted/ Revised | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
| <b>CDE - Startup Grant Year 3</b>          |          |                |                |                         |                  |                  |                  |                  |
| <b>Purchased Services</b>                  |          |                |                |                         |                  |                  |                  |                  |
| Technical Services                         | -        | 2,000          | 2,000          | -                       | -                | -                | -                | -                |
| Advertising, Marketing & Recruiting        | -        | 5,000          | 5,000          | -                       | -                | -                | -                | -                |
| Professional Development                   | -        | 23,770         | 23,770         | -                       | -                | -                | -                | -                |
| <b>Supplies and Materials</b>              |          |                |                |                         |                  |                  |                  |                  |
| Instructional Supplies & Materials         | -        | 23,442         | 23,442         | -                       | -                | -                | -                | -                |
| Support - Supplies & Materials             | -        | 15,740         | 15,740         | -                       | -                | -                | -                | -                |
| <b>Property Related Services</b>           |          |                |                |                         |                  |                  |                  |                  |
| Furniture and fixtures                     | -        | 114,311        | 114,311        | -                       | -                | -                | -                | -                |
| Technology equipment                       | -        | 44,969         | 44,969         | -                       | -                | -                | -                | -                |
| <b>TOTAL CDE Yr 3 EXPENDITURES</b>         | -        | 229,232        | 229,232        | -                       | -                | -                | -                | -                |
| <b>CLCS Flex #6</b>                        |          |                |                |                         |                  |                  |                  |                  |
| Professional Development                   | 700      | -              | -              | -                       | -                | -                | -                | -                |
| Legal Services                             | 300      | -              | -              | -                       | -                | -                | -                | -                |
| Advertising, Marketing and Recruiting      | 4,000    | -              | -              | -                       | -                | -                | -                | -                |
| <b>Total CLCS Flex</b>                     | 5,000    | -              | -              | -                       | -                | -                | -                | -                |
| <b>Title IIA Staff Development</b>         |          |                |                |                         |                  |                  |                  |                  |
| Purchased Services                         | -        | -              | 2,366          | 2,366                   | -                | -                | -                | -                |
| <b>Total Title IIA</b>                     | -        | -              | 2,366          | 2,366                   | -                | -                | -                | -                |
| <b>CE Expansion &amp; Innovation Grant</b> |          |                |                |                         |                  |                  |                  |                  |
| Salary                                     | -        | -              | 12,000         | 12,000                  | -                | -                | -                | -                |
| Benefits                                   | -        | -              | 7,100          | 7,100                   | -                | -                | -                | -                |
| Instructional Supplies & Materials         | -        | -              | 17,668         | 17,668                  | -                | -                | -                | -                |
| Other                                      | -        | -              | 10,000         | 10,000                  | -                | -                | -                | -                |
| <b>Total CE Expansion &amp; Innovation</b> | -        | -              | 46,768         | 46,768                  | -                | -                | -                | -                |
| <b>EASI Grant</b>                          |          |                |                |                         |                  |                  |                  |                  |
| Salary                                     | -        | -              | 15,800         | 15,800                  | -                | -                | -                | -                |
| Purchased Services                         | -        | -              | 26,000         | 26,000                  | -                | -                | -                | -                |
| Other                                      | -        | -              | 150            | 150                     | -                | -                | -                | -                |
| <b>Total EASI Grant</b>                    | -        | -              | 41,950         | 41,950                  | -                | -                | -                | -                |
| <b>Total Expenditures</b>                  | -        | 229,232        | 320,316        | 91,084                  | -                | -                | -                | -                |
| Operating Reserve Unrestricted             | 0        | -              | -              | -                       | -                | -                | -                | -                |
| <b>RESERVES / ENDING FUND BALANCE</b>      | 0        | -              | -              | -                       | -                | -                | -                | -                |
| <b>TOTAL BUDGET</b>                        | -        | 229,232        | 320,316        | 91,084                  | -                | -                | -                | -                |



**Compass Community Collaborative School  
Revised Budget FY20**

|  | FY 18/19  | FY 19/20       |                |                            | FY 20/21         | FY 21/22         | FY 22/23         | FY 23/24         |
|--|-----------|----------------|----------------|----------------------------|------------------|------------------|------------------|------------------|
| <b>Revised Budget FY20</b>                   |           | Adopted Budget | Revised Budget | Change Adopted/<br>Revised | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|  | Actuals   |                |                |                            |                  |                  |                  |                  |
| <b>All Funds</b>                             |           |                |                |                            |                  |                  |                  |                  |
| Beginning Fund Balance                       | 126,327   | 188,012        | 222,633        | 34,620                     | 156,505          | 237,682          | 673,639          | 1,105,869        |
| Revenues                                     | 2,396,643 | 2,005,062      | 2,260,871      | 255,808                    | 2,317,795        | 2,739,539        | 2,784,481        | 2,825,069        |
| <b>REVENUES &amp; BEGINNING FUND BALANCE</b> | 2,522,970 | 2,193,075      | 2,483,503      | 290,428                    | 2,474,300        | 2,977,221        | 3,458,120        | 3,930,939        |
| Expenditures                                 | 2,300,338 | 2,036,570      | 2,226,966      | 190,396                    | 2,236,618        | 2,303,581        | 2,352,251        | 2,410,070        |
| <b>EXPENDITURES &amp; TRANSFERS</b>          | 2,300,338 | 2,036,570      | 2,226,966      | 190,396                    | 2,236,618        | 2,303,581        | 2,352,251        | 2,410,070        |
|  |           |                |                |                            |                  |                  |                  |                  |
| <b>RESERVES / ENDING FUND BALANCE</b>        | 222,633   | 156,505        | 256,537        | 100,033                    | 237,682          | 673,639          | 1,105,869        | 1,520,868        |
|  |           |                |                |                            |                  |                  |                  |                  |
| <b>TOTAL BUDGET</b>                          | 2,522,970 | 2,193,075      | 2,483,503      | 290,428                    | 2,474,300        | 2,977,221        | 3,458,120        | 3,930,939        |
|  |           |                |                |                            |                  |                  |                  |                  |
| <b>CHANGE IN FUND BALANCE</b>                | 96,306    | (31,508)       | 33,905         | 65,413                     | 81,177           | 435,957          | 432,230          | 414,999          |