

Compass Community Collaborative School
FY2018-19
SUMMARY BUDGET

		Adopted Budget
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		140
BEGINNING FUND BALANCE	Object/ Source	9,193.75
REVENUES		
Local Sources	1000 - 1999	374,000.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	269,885.98
Federal Sources	4000 - 4999	0.00
TOTAL REVENUES		643,885.98
TOTAL BEGINNING FUND BALANCE & REVENUES		653,079.73
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		
	5600,5700, 5800	1,081,915.80
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,734,995.53
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	429,930.00
Employee Benefits	0200	129,666.75
Purchased Services	0300,0400, 0500	77,895.00
Supplies and Materials	0600	59,586.00
Property	0700	131,054.00
Other	0800, 0900	
Total Instruction		828,131.75
Supporting Services		
Students - Program 2100		
Salaries	0100	73,797.00
Employee Benefits	0200	22,257.15
Purchased Services	0300,0400, 0500	0.00

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Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		96,054.15
Instructional Staff - Program 2200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	16,700.00
Supplies and Materials	0600	0.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		16,700.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	31,638.32
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	6,300.00
Total School Administration		37,938.32
School Administration - Program 2400		
Salaries	0100	166,260.00
Employee Benefits	0200	50,143.96
Purchased Services	0300,0400, 0500	3,700.00
Supplies and Materials	0600	3,500.00
Property	0700	
Other	0800, 0900	
Total School Administration		223,603.96
Business Services - Program 2500		
Salaries	0100	33,150.00
Employee Benefits	0200	9,998.03
Purchased Services	0300,0400, 0500	71,238.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		114,386.03
Operations and Maintenance - Program 2600		
Salaries	0100	12,240.00

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SCHOOL DISTRICT	DISTRICT CODE	
Employee Benefits	0200	3,691.58
Purchased Services	0300,0400, 0500	241,434.32
Supplies and Materials	0600	4,200.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		261,565.90
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400 ,0500	25,167.13
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		25,167.13
Total Supporting Services		775,415.49
TOTAL EXPENDITURES		1,603,547.23
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	90,342.30
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program		
9315	0840	
Reserve for TABOR 3% - Program 9310	0840	41,106.00
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	
TOTAL RESERVES		131,448.30
TOTAL EXPENDITURES & RESERVES		1,734,995.53
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		0.00

COMPASS COMMUNITY COLLABORATIVE SCHOOL
Adopted Budget FY19

	FY 18/19
<i>Physical Pupil Count</i>	140
<i>Funded Pupil Count</i>	140
REVENUE	
Per Pupil Revenue	\$ 1,081,916
Mill Levy Revenue	-
Tuition Revenue	-
State Funding Sources	43,436
Federal Funding Sources	237,650
Grants/Contributions/Fundraising	315,000
Interest Income	10,000
Activities & Student Fees	37,800
TOTAL REVENUE	\$ 1,725,802
EXPENSE	
Salaries and Benefits	931,134
Authorizer Services	36,338
Purchased Services (w/o Bldg Costs)	184,583
Utilities & Building Expenses	66,900
Rental - Land/Building	160,362
Student Activities	3,500
Supplies and Materials	64,286
Books, Periodicals, & Software	3,000
Furniture & Equipment	131,054
Insurance Expenses	16,089
Contingency	-
Other Expenditures	6,300
TOTAL EXPENSE	\$ 1,603,547
NET OPERATING INCOME	122,255
OTHER SOURCES/USES OF FUNDS	
Board-Designated Fund Balance	-
Tabor Reserve (cumulative over yrs)	(44,645)
SURPLUS/(SHORTFALL)	\$ 77,611
Beginning Fund Balance	\$ 9,194
Ending Fund Balance	\$ 131,449
Restricted	44,645
Unrestricted	86,804
Unrestricted FB as % of Total Exp's	5%