

FY23 Original  
Fund 11 Budget  
v4

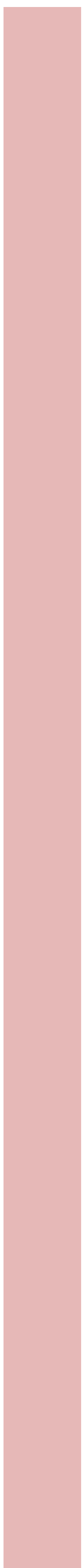
Original

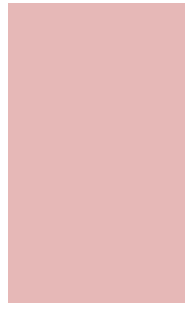
Beginning FUND BALANCE 3756621 3544928 211693

Pupil Count : 892 students / 882.3 FTE

|   | FY22<br>Midyear | FY23<br>Original | Delta   |  |
|---|-----------------|------------------|---------|--|
| <b>Income</b>   |                 |                  |         |  |
| 1030 - Miscellaneous Revenue                            | 37000           | 10000            | -27000  | \$27K from sale B4   |
| 1040 - Contributions/Donations                          | 10000           | 10000            | 0       |  |
| 1050 - PPR State Revenue (with FTK state funded)        | 7400583         | 7975992          | 575409  | New est. FY23 PPR is \$9040 @ 882.3 FTE                                |
| 3113 - Capital Construction                             | 265471          | 257544           | -7927   | CSI early estimate for FY23; est 292/pp                                |
| 3130 - ECEA   | 100968          | 141400           | 40432   | 1.4 x prior  |
| 3139 - ELPA PD  | 4746            | 4000             | -746    |  |
| 3140 - ELPA   | 5122            | 3549             | -1573   |  |
| 3150 - Gifted and Talented                              | 8045            | 7524             | -521    |  |
| 3206 - READ Funds                                       | 24852           | 24852            | 0       |  |
| 3228 - Univ. Screening Grant                            | 564             | 564              | 0       |  |
| 3241 - Mill Ley Equalization                            | 398585          | 651798           | 253213  | CSI early estimate for FY23; \$739/pp?                                 |
| 3250 - Addl At Risk                                     | 0               | 2093             | 2093    |  |
| 3272 - Concurrent enrollment                            | 0               | 0                | 0       |  |
| 4012 - CRF Relief Funds                                 | 0               | 0                | 0       |  |
| 4027 - IDEA   | 122750          | 123000           | 250     |  |
| 4027 - IDEA ARP   | 0               | 31893            | 31893   |  |
| 4367 - Title IIA  | 12462           | 7029             | -5433   |  |
| 4367 - Title III  | 1950            | 1492             | -458    |  |
| 0000 - ESSER III  | 284250          | 0                | -284250 |  |
| 0000 - PERA State share Fy22                            | 100000          | 100000           | 0       | Direct offset  |
| 4425 - ESSER II Fund                                    | 96772           | 0                | -96772  |  |
| 6425 - GEER Funds                                       | 0               | 0                | 0       |  |
| IDEA and ECEA Grants (SPED); Cap Const; GT              | 0               | 0                | 0       |  |
| 1060 - Band/Orchestr-Recorders                          | 0               | 0                | 0       |  |
| 1700 - Pupil Activity - Funds                           | 75000           | 80000            | 5000    | offsetby equal expense   |
| 1070 - Estimated class funds                            | 50000           | 65000            | 15000   | offsetby equal expense   |
| 1310 - Tuition From Individuals (K) (1/2 time = 122760) | 0               | 0                | 0       |  |
| 1800 - Childcare revenue                                | 82500           | 82500            | 0       |  |
| 1056 student lunches                                    | 40000           | 40000            | 0       |  |
| Other Income - Student Trips                            | 140000          | 140000           | 0       |  |
| SPED GRANT - 1 TIME HIGH COST                           | 16000           | 0                | -16000  |  |
| <b>Total Incom</b>                                      | 9277620         | 9760230          | 482610  | Actual increase is estimated at \$850,000 factoring ESSER II & III out |
| <b>Expense</b>  |                 |                  |         |  |
| 0100 - Salaries   |                 |                  |         |  |
| 0110 - Teacher- Salaries                                |                 |                  |         |  |
| 0111 - Admin salaries - Dept 2000                       |                 |                  |         |  |
| 0112 - EA salaries - Dept 4000                          |                 |                  |         |  |
| 0113 - Specials Teachers - Dept 5000                    |                 |                  |         |  |
| 0119 - Staff Bonuses                                    |                 |                  |         |  |
| 0115 - Contract Subs                                    |                 |                  |         |  |
| <b>Total 0100 - Salaries</b>                            | 4209000         | 4850291          | 641291  |  |
| 0200 - Benefits   |                 |                  | 0       |  |
| 0210 - Teacher- Benefits                                | 1329199         | 1587562          | 258364  |  |
| 0211 - Payroll Taxes                                    | 75000           | 85913            | 10913   | Jan 1 2023 HFWA .0045 included here                                    |
| <b>Total 0200 - Benefits</b>                            |                 |                  | 0       |  |
| 0300 - Professional and Technical Svcs                  |                 |                  | 0       |  |
| 0313 - Bank Service fees                                | 300.0           | 300.0            | 0       |  |
| 0320 - Accounting / Audit                               | 6200            | 6000             | -200    |  |
| 0331 - Legal Svcs                                       | 6500            | 6500             | 0       |  |
| 0340 - Payroll expenses                                 | 24500           | 28500            | 4000    |  |
| 0320 - Counseling Services                              | 28500           | 24000            | -4500   |  |
| 0300 - Professional and Technical Svcs - Other          | 32631           | 33206            | 575     |  |
| <b>Total 0300 - Professional and Technical Svcs</b>     |                 |                  | 0       |  |
| 0400 - Purchased Property Services                      |                 |                  | 0       |  |
| 0423 - Custodial Services                               | 125000          | 130000           | 5000    |  |
| 0430 - Repairs and Maintenance                          | 44000           | 38500            | -5500   | elevator inspections \$3.5K; other inspections \$1500;                 |
| 0430b - Vehicles  | 8500            | 7000             | -1500   |  |
| 0431 - Alarms and Monitoring                            | 6200            | 1200             | -5000   |  |
| 0441 - Rent-Land and Buildings                          | 0               | 0                | 0       |  |
| 0441B Modular   | 20000           | 0                | -20000  |  |
| 0442 - Rental of Equipment                              | 7500            | 7500             | 0       |  |
| 0443 External Facility Rent                             | 0               | 0                | 0       |  |
| 0400 - Purchased Property Services - Other              | 4500            | 5200             | 700     |  |
| <b>Total 0400 - Purchased Property Services</b>         |                 |                  | 0       |  |
| 0500 - Other Purchased Services                         |                 |                  | 0       |  |
| 0510 - Staff Dev - Prof Ed Svcs                         | 35500           | 40000            | 4500    | include \$7K TIIA  |
| 0511 - Staff Dev - BOARD                                | 1000            | 1000             | 0       |  |
| 0521 - Liab/Prop Ins                                    | 65735           | 69000            | 3265    |  |
| 0522 - Workers Comp Ins                                 | 33000           | 24000            | -9000   |  |
| 0530 - Communications                                   |                 |                  | 0       |  |
| 0531 - Telephone  | 7250            | 7250             | 0       |  |
| 0533 - Postage  | 3750            | 2550             | -1200   |  |
| 0534 - Online Services                                  | 43000           | 40000            | -3000   |  |
| 0530 - Communications - Other                           | 0               | 0                | 0       |  |
| <b>Total 0530 - Communications</b>                      |                 |                  | 0       |  |
| 0540 - Advertising / Marketing                          | 16900           | 10000            | -6900   |  |

|   |             |             |          |   |
|---|-------------|-------------|----------|---|
| 0541 - Promotion                                      | 1500        | 1500        | 0        |   |
| 0550 - Printing, Binding and Copying                  | 500         | 500         | 0        |   |
| 0551 - Office Maintenance Contracts                   | 25000       | 25000       | 0        |   |
| 0570 - Fundraising Expenses                           | 3500        | 3000        | -500     |   |
| 0580 - Travel, Registration, Entrance                 | 14500       | 20000       | 5500     |   |
| 0585 - Concurrent enrollment                          | 15000       | 16500       | 1500     |   |
| 0590 - Other Purchased Services                       | 25750       | 27038       | 1288     | Frontline \$14000, STARS,                               |
| 0595 - Admin Overhead Costs                           |             |             | 0        |   |
| 0596 - CSI  | 222017      | 239280      | 17262    |   |
| 0596a CSI loan fund (1%)                              | 0           | 0           | 0        |   |
| 0597 - CDE (1%)                                       | 19250       | 27916       | 8666     |   |
| 0595 - Admin Overhead Costs - Other                   | 4250        | 3500        | -750     |   |
| Total 0595 - Admin Overhead Costs                     |             |             | 0        |   |
| 0500 - Other Purchased Services                       | 0           | 0           | 0        |   |
| 0599 - Purchase Special Ed                            | 87500       | 88500       | 1000     |   |
| Total 0500 - Other Purchased Services                 |             |             | 0        |   |
| 0600 - Supplies                                       |             |             | 0        |   |
| 0610 - Office Supplies                                | 21000       | 21000       | 0        |   |
| 0611 - PPE  | 500         | 500         | 0        |   |
| 0615 - Instructional Supplies                         |             |             | 0        |   |
| 0616 - Software/License                               | 6000        | 5000        | -1000    | Office 360 @ \$36/user - new subscription license model |
| 0617 - Special Ed                                     | 3250        | 3250        | 0        |   |
| 0618 - Computer Equipment                             | 17500       | 19000       | 1500     |   |
| 0619 - Calculator Expense                             | 300         | 300         | 0        |   |
| 0615 - Instructional Supplies - Other                 | 33300       | 30000       | -3300    |   |
| Total 0615 - Instructional Supplies                   |             |             | 0        |   |
| 0622 - Electric/Gas                                   | 0           | 126500      | 134000   | 7500  |
| 0623 - Water & Sewer                                  |             | 15000       | 15000    | 0   |
| 0630 - Food   |             | 4500        | 5000     | 500   |
| 0689 - student lunches                                |             | 40000       | 40000    | 0   |
| 0640 - Books and Periodicals                          |             | 85000       | 77000    | -8000   |
| =+8000 0690 - Other Supplies                          | 0           | 22500       | 23000    | 500   |
| 0600 - Supplies - Other                               |             | 0           | 0        | 0   |
| 0650 - Classroom Fund Expenditures                    |             | 50000       | 65000    | 15000 direct offset to revenue                          |
| 0685 - Pupil Activities Expenses - Other              |             | 75000       | 80000    | 5000 direct offset to revenue                           |
| Total 0600 - Supplies                                 |             |             | 0        |   |
| 0730 - Purchase/Lease of Equipment                    |             |             | 0        |   |
| 0711 - Playground Expense                             |             | 12500       | 8500     | -4000   |
| 0733 - Furniture and Equipment                        | 0           | 27500       | 20000    | -7500   |
| 0730 - Purchase/Lease of Equipment - Other            |             | 0           | 0        | 0   |
| Total 0730 - Purchase/Lease of Equipment              |             |             | 0        |   |
| 0710a - Capitalized expenses                          |             | 0           | 0        | 0   |
| 0800 - Child care expenses                            |             | 7000        | 7000     | 0   |
| 0830 - Interest Expense                               |             | 910346      | 891928   | -18418  |
| 0900 - gifts and donations                            |             | 1500        | 1500     | 0   |
| Other Expenses - Student Trips                        |             | 140000      | 140000   | 0 direct offset to revenue                              |
| 0000E PERA state share expense                        |             | 100000      | 100000   | 0 direct offset to revenue                              |
| 0000E Future COVID Relief fund estimate - ESSER 2 & 3 |             | 381022      | 0        | -381022   |
| 66900 - Contingency                                   |             | 35000       | 35000    | 0   |
| Other   |             |             |          | 0   |
| Total Expen   |             | 8667650     | 9180184  | 512534  |
| Net Income before TABOR Reserve and Depreciation      |             | 609970      | 580046   | -29924  |
| Bondholder and Land Principal (Cash Flow and B/S)     |             | 421667      | 441667   | 20000   |
| Net Cash outflow                                      |             | 188303      | 138379   | -49924  |
| TABOR Reserve (3%) - See below                        |             | 0           | 0        | 0   |
| Depreciation  |             | 615795      | 615795   | 0   |
| Capitalized Bond Expenses (Amortization)              |             | 3540        | 3540     | 0   |
| Other Income (New Building Loan - added)              |             | 0           | 0        | 0   |
| Other Expense (New Building expenses - subtracted)    |             | 0           | 0        | 0   |
| Net Income  |             | -431,032    | -480,956 | 49924   |
| Ending FUND BALANCE                                   | 3944924     | 3683307     | 261617   |   |
| TABOR 3% Reserve                                      | 278329      | 292807      | -14478   |   |
| SPED RESERVE  | 90000       | 90000       | 0        |   |
| Budgeted/Appropriated Fund Balance                    | 3000000     | 2800000     | 200000   |   |
| Final RemainingBudgeted Fund Balance                  | 576596      | 500500      | 76095    |   |
| 15% threshold   | 591738.6238 | 552496.1021 | 39243    |   |





-575409

FY2022-2023 SUMMARY BUDGET

| Caprock Academy<br>District Code: xxxx<br>Adopted Budget ORIGINAL<br>Adopted: June 14, 2022<br>Budgeted Pupil Count: 882.3 |                                  | Object Source | 11<br>Charter School Fund | TOTAL      |
|--|----------------------------------|---------------|---------------------------|------------|
| <b>Beginning Fund Balance (Includes All Reserves)</b>  |                                  |               | 3,544,928                 | 3,544,928  |
| <b>Revenues</b>  |                                  |               |                           |            |
| Local Sources  | 1000 - 1999                      |               | 427,501                   | 427,501    |
| Intermediate Sources   | 2000 - 2999                      |               | -                         | -          |
| State Sources  | 3000 - 3999                      |               | 9,169,315                 | 9,169,315  |
| Federal Sources  | 4000 - 4999                      |               | 163,414                   | 163,414    |
| <b>Total Revenues</b>  |                                  |               | 9,760,230                 | 9,760,230  |
| <b>Total Beginning Fund Balance and Reserves</b>   |                                  |               | 13,305,158                | 13,305,158 |
| Total Allocations To/From Other Funds  | 5600,5700, 5800                  |               | -                         | -          |
| Transfers To/From Other Funds  | 5200 - 5300                      |               | -                         | -          |
| Other Sources  | 5100,5400, 5500,5900, 5990, 5991 |               | -                         | -          |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>              |                                  |               | 13,305,158                | 13,305,158 |
| <b>Expenditures</b>  |                                  |               |                           |            |
| <b>Instruction - Program 0010 to 2099</b>  |                                  |               |                           |            |
| Salaries   | 0100                             |               | 3,484,366                 | 3,484,366  |
| Employee Benefits  | 0200                             |               | 1,188,167                 | 1,188,167  |
| Purchased Services   | 0300,0400, 0500                  |               | -                         | -          |
| Supplies and Materials   | 0600                             |               | 134,550                   | 134,550    |
| Property   | 0700                             |               | 10,000                    | 10,000     |
| Other  | 0800, 0900                       |               | -                         | -          |
| <b>Total Instruction</b>   |                                  |               | 4,817,083                 | 4,817,083  |
| <b>Supporting Services</b>   |                                  |               |                           |            |
| <b>Students - Program 2100</b>   |                                  |               |                           |            |
| Salaries   | 0100                             |               | 143,200                   | 143,200    |
| Employee Benefits  | 0200                             |               | 50,204                    | 50,204     |
| Purchased Services   | 0300,0400, 0500                  |               | 156,038                   | 156,038    |
| Supplies and Materials   | 0600                             |               | 325,000                   | 325,000    |
| Property   | 0700                             |               | -                         | -          |
| Other  | 0800, 0900                       |               | 7,000                     | 7,000      |
| <b>Total Students</b>  |                                  |               | 681,442                   | 681,442    |

FY2022-2023 SUMMARY BUDGET

| Caprock Academy<br>District Code: xxxx<br>Adopted Budget ORIGINAL<br>Adopted: June 14, 2022<br>Budgeted Pupil Count: 882.3 |                | Object Source | 11<br>Charter School Fund | TOTAL     |
|--|----------------|---------------|---------------------------|-----------|
| <b>Instructional Staff - Program 2200</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Instructional Staff</b>   |                |               | -                         | -         |
| <b>General Administration - Program 2300, including Program 2303 and 2304</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total School Administration</b>   |                |               | -                         | -         |
| <b>School Administration - Program 2400</b>  |                |               |                           |           |
| Salaries   | 0100           | 1,252,216     | 1,252,216                 |           |
| Employee Benefits  | 0200           | 435,104       | 435,104                   |           |
| Purchased Services   | 0300,0400,0500 | 358,166       | 358,166                   |           |
| Supplies and Materials   | 0600           | 5,000         | 5,000                     |           |
| Property   | 0700           | -             | -                         |           |
| Other  | 0800, 0900     | 101,500       | 101,500                   |           |
| <b>Total School Administration</b>   |                |               | 2,151,986                 | 2,151,986 |
| <b>Business Services - Program 2500, including Program 2501</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | 211,385       | 211,385                   |           |
| Supplies and Materials   | 0600           | 21,500        | 21,500                    |           |
| Property   | 0700           | 10,000        | 10,000                    |           |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Business Services</b>   |                |               | 242,885                   | 242,885   |
| <b>Operations and Maintenance - Program 2600</b>   |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | 171,860       | 171,860                   |           |
| Supplies and Materials   | 0600           | 172,000       | 172,000                   |           |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Operations and Maintenance</b>  |                |               | 343,860                   | 343,860   |
| <b>Student Transportation - Program 2700</b>   |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Student Transportation</b>  |                |               | -                         | -         |
| <b>Central Support - Program 2800, including Program 2801</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Central Support</b>   |                |               | -                         | -         |
| <b>Other Support - Program 2900</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Other Support</b>   |                |               | -                         | -         |
| <b>Food Service Operations - Program 3100</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Other Support</b>   |                |               | -                         | -         |
| <b>Enterprise Operations - Program 3200</b>  |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |
| Purchased Services   | 0300,0400,0500 | -             | -                         | -         |
| Supplies and Materials   | 0600           | -             | -                         | -         |
| Property   | 0700           | -             | -                         | -         |
| Other  | 0800, 0900     | -             | -                         | -         |
| <b>Total Enterprise Operations</b>   |                |               | -                         | -         |
| <b>Community Services - Program 3300</b>   |                |               |                           |           |
| Salaries   | 0100           | -             | -                         | -         |
| Employee Benefits  | 0200           | -             | -                         | -         |

FY2022-2023 SUMMARY BUDGET

| Caprock Academy<br>District Code: xxxx<br>Adopted Budget ORIGINAL<br>Adopted: June 14, 2022<br>Budgeted Pupil Count: 882.3 |                |                        |           |
|--|----------------|------------------------|-----------|
|  | Object Source  | 11 Charter School Fund | TOTAL     |
| Purchased Services   | 0300,0400,0500 | -                      | -         |
| Supplies and Materials   | 0600           | -                      | -         |
| Property   | 0700           | -                      | -         |
| Other  | 0800, 0900     | -                      | -         |
| <b>Total Community Services</b>  |                | -                      | -         |
| <b>Education for Adults - Program 3400</b>   |                |                        |           |
| Salaries   | 0100           | -                      | -         |
| Employee Benefits  | 0200           | -                      | -         |
| Purchased Services   | 0300,0400,0500 | -                      | -         |
| Supplies and Materials   | 0600           | -                      | -         |
| Property   | 0700           | -                      | -         |
| Other  | 0800, 0900     | -                      | -         |
| <b>Total Education for Adults Services</b>   |                | -                      | -         |
| <b>Total Supporting Services</b>   |                | 3,420,173              | 3,420,173 |

FY2022-2023 SUMMARY BUDGET

| Caprock Academy<br>District Code: xxxx<br>Adopted Budget ORIGINAL<br>Adopted: June 14, 2022<br>Budgeted Pupil Count: 882.3 |            | Object Source | 11<br>Charter School<br>Fund | TOTAL            |
|--|------------|---------------|------------------------------|------------------|
| <b>Property - Program 4000</b>   |            |               |                              |                  |
| Salaries   | 0100       | -             | -                            | -                |
| Employee Benefits  | 0200       | -             | -                            | -                |
| Purchased Services   | 0300,0400, |               |                              |                  |
|  | 0500       | 7,500         | 7,500                        | 7,500            |
| Supplies and Materials   | 0600       | -             | -                            | -                |
| Property   | 0700       | 8,500         | 8,500                        | 8,500            |
| Other  | 0800, 0900 | 1,368,595     | 1,368,595                    | 1,368,595        |
| <b>Total Property</b>  |            |               | <b>1,384,595</b>             | <b>1,384,595</b> |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>                       |            |               |                              |                  |
| Salaries   | 0100       | N/A           | -                            | -                |
| Employee Benefits  | 0200       | N/A           | -                            | -                |
| Purchased Services   | 0300,0400, |               |                              |                  |
|  | 0500       | N/A           | -                            | -                |
| Supplies and Materials   | 0600       | N/A           | -                            | -                |
| Property   | 0700       | N/A           | -                            | -                |
| Other  | 0800, 0900 | -             | -                            | -                |
| <b>Total Other Uses</b>  |            |               | <b>-</b>                     | <b>-</b>         |
| <b>Total Expenditures</b>  |            |               | <b>9,621,851</b>             | <b>9,621,851</b> |
| <b>APPROPRIATED RESERVES</b>   |            |               |                              |                  |
| Other Reserved Fund Balance (9900)   | 0840       | -             | -                            | -                |
| Other Restricted Reserves (932X)   | 0840       | -             | -                            | -                |
| Reserved Fund Balance (9100)   | 0840       | -             | -                            | -                |
| District Emergency Reserve (9315)  | 0840       | -             | -                            | -                |
| Reserve for TABOR 3% (9321)  | 0840       | -             | -                            | -                |
| Reserve for TABOR - Multi-Year Obligations (9322)  | 0840       | -             | -                            | -                |
| <b>Total Reserves</b>  |            |               | <b>-</b>                     | <b>-</b>         |
| <b>Total Expenditures and Reserves</b>   |            |               | <b>9,621,851</b>             | <b>9,621,851</b> |



FY2022-2023 SUMMARY BUDGET

| Caprock Academy<br>District Code: xxxx<br>Adopted Budget ORIGINAL<br>Adopted: June 14, 2022<br>Budgeted Pupil Count: 882.3                          | Object Source | 11<br>Charter School Fund | TOTAL            |
|---|---------------|---------------------------|------------------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |               |                           |                  |
| Budgeted Non-spendable fund balance (9900)  | 6710          | -                         | -                |
| Restricted fund balance (9990)  | 6720          | -                         | -                |
| TABOR 3% emergency reserve (9321)   | 6721          | 292,807                   | 292,807          |
| TABOR multi year obligations (9322)   | 6722          | -                         | -                |
| District emergency reserve (letter of credit or real estate) (9323)   | 6723          | -                         | -                |
| Colorado Preschool Program (CPP) (9324)   | 6724          | -                         | -                |
| Full day kindergarten reserve (9325)  | 6725          | -                         | -                |
| Risk-related / restricted capital reserve (9326)  | 6726          | -                         | -                |
| BEST capital renewal reserve (9327)   | 6727          | -                         | -                |
| Committed fund balance (9900)   | 6750          | -                         | -                |
| Committed fund balance (15% limit) (9200)   | 6750          | -                         | -                |
| Assigned fund balance (9900) - SPED Reserve   | 6760          | 90,000                    | 90,000           |
| Unassigned fund balance (9900)  | 6770          | 3,300,500                 | 3,300,500        |
| Net investment in capital assets (9900)   | 6790          | -                         | -                |
| Restricted net position (9900)  | 6791          | -                         | -                |
| Unrestricted net position (9900)  | 6792          | -                         | -                |
| <b>Total Ending Fund Balance</b>  |               | <b>3,683,307</b>          | <b>3,683,307</b> |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b> |               | <b>0</b>                  | <b>0</b>         |
| Use of a portion of beginning fund balance resolution required?   |               | No                        | No               |