

Caprock Academ

FY24 Original
Fund 11 Budget
v5

Original

Beginning FUND BALANCE 4371303 4371303 4371303

	FY23 Midyear	FY23 Expected Actuals	FY 24 Original
Pupil Count : 899 students / 887.3 FTE			
Income			
1030 - Miscellaneous Revenue	10000	10000	10000
1040 - Contributions/Donations	10000	10000	120000
1050 - PPR State Revenue (with FTK state funde	8051511	8051511	8904943
3113 - Capital Construction	316156	316156	314640
3130 - ECEA	144570	144570	155050
3139 - ELPA PD	0	0	0
3140 - ELPA	3549	3549	3478
3150 - Gifted and Talented	7524	7524	7759
3206 - READ Funds	24852	24852	20114
3228 - Univ. Screening Grant	802	802	802
3241 - Mill Ley Equalization	673034	673034	674021
3250 - Addl At Risk	2093	2093	2093
3272- Concurrent enrollment	0	0	0
4012- CRF Relief Funds	0	0	0
4027 - IDEA	131797	131797	131250
4027 - IDEA ARP	31893	31893	0
4367 - Title IIA	7029	7029	7985
4367 - Title III	1492	1492	0
0000- ESSER III	41978	41978	0
0000- PERA State share Fy23	100000	100000	100000
4425- ESSER II Fund	0	0	0
6425- GEER Funds	0	0	0

IDEA and ECEA Grants (SPED); Cap C	0	0	0
1060 - Band/Orchestr-Recorders	0	0	0
1700 - Pupil Activity - Funds	120000	120000	184000
1070 - Estimated class funds	65000	65000	65000
1310 - Tuition From Individuals (K) (1/2 time = 12	0	0	0
1800 - Childcare revenue	82500	82500	82500
1056 student lunches	45000	45000	45000
Other Income - Student Trips	140000	140000	140000
Frontline BOCES	26277	26277	26277
SPED GRANT - 1 TIME HIGH COST	0	0	0
Total Inc	10037057	10037057	10994912
Expen:			
0100 - Salarie			
0110 - Teacher- Salaries			
0111 - Admin salaries - Dept 2000			
0112 - EA salaries - Dept 4000			
0113 - Specials Teachers - Dept 5000			
0119 - Staff Bonuses			
0115 - Contract Subs			
Total 0100 - Salaries	4861665	4861665	5377757
0200 - Benefits			
0210 - Teacher- Benefits	1589996	1589996	1727307
0211 - Payroll Taxes	85939	85939	90523
Total 0200 - Benefits			
0300 - Professional and Technnical Svs			
0313 - Bank Service fees	300.0	300.0	300.0
0320 - Accounting / Audit	6175	6175	6675
0331 - Legal Svcs	6500	6500	6500
0340 - Payroll expenses	34500	34500	39088
0320 - Counseling Services	15000	15000	12000
0300 - Professional and Technnical Svs - Ot	33282	33282	31635
Total 0300 - Professional and Technnical Svs			
0400 - Purchased Property Services			

0423 - Custodial Services	165600	165600	153504
0430 - Repairs and Maintenance	50000	50000	83000
0430b - Vehicles	7000	7000	8500
0431 - Alarms and Monitoring	1200	1200	1200
0441 - Rent-Land and Buildings	0	0	0
0441B Modular	0	0	0
0442 - Rental of Equipment	9750	9750	11000
0443 External Facility Rent	0	0	0
0400 - Purchased Property Services - Other	6047	6047	8007
Total 0400 - Purchased Property Services			
0500 - Other Purchased Services			
0510 - Staff Dev - Prof Ed Svcs	40000	40000	46000
0511 - Staff Dev - BOARD	3000	3000	15000
0521 - Liab/Prop Ins	69000	69000	76551
0522 - Workers Comp Ins	29500	29500	31000
0530 - Communications			
0531 - Telephone	7250	7250	8125
0533 - Postage	3000	3000	2750
0534 - Online Services	70000	70000	26200
0534b - Online Services - IT Agreement	0	0	46200
0530 - Communications - Other	0	0	0
Total 0530 - Communications			
0540 - Advertising / Marketing	45385	45385	46500
0541 - Promotion	1500	1500	1500
0550 - Printing, Binding and Copying	500	500	500
0551 - Office Maintenance Contracts	27500	27500	28500
0570 - Fundraising Expenses	3000	3000	3000
0580 - Travel, Registration, Entrance	20000	20000	20000
0585 : Concurrent enrollment	11500	11500	12500
0590 - Other Purchased Services	29538	29538	29538
0595 - Admin Overhead Costs			
0596 - CSI	241545	241545	267148
0596a CSI loan fund (1%)	0	0	0
0597 - CDE (1%)	28180	28180	31167
0595 - Admin Overhead Costs - Other	3500	3500	3900
Total 0595 - Admin Overhead Costs			
0595F - Frontline BOCES	26277	26277	26277
0500 - Other Purchased Services	0	0	0

0599 - Purchase Special Ed		88500	88500	90713
Total 0500 - Other Purchased Services				
0600 - Supplies				
0610 - Office Supplies		21000	21000	23000
0611 - PPE		500	500	500
0615 - Instructional Supplies				
0616 - Software/License		5000	5000	5225
0617 - Special Ed		3250	3250	3250
0618 - Computer Equipment		22750	22750	31000
0619 - Calculator Expense		300	300	300
0615 - Instructional Supplies - Other		35000	35000	40000
Total 0615 - Instructional Supplies				
0622 - Electric/Gas	0	155000	155000	170500
0623 - Water & Sewer		16750	16750	19000
0630 - Food		5000	5000	6000
0689 - student lunches		45000	45000	45000
0640 - Books and Periodicals		85000	85000	104000
+=8000 0690 - Other Supplies	0	23000	23000	24000
0600 - Supplies - Other		0	0	0
0650 - Classroom Fund Expenditures		65000	65000	65000
0685 - Pupil Activities Expenses - Other		129000	129000	184000
Total 0600 - Supplies				
0730 - Purchase/Lease of Equipment				
0710 - Land & Improvements		0	0	110000
0711 - Playground Expense		8500	8500	7500
0733 - Furniture and Equipment	0	22000	22000	20000
0730 - Purchase/Lease of Equipment - Other		0	0	0
Total 0730 - Purchase/Lease of Equipment				
0710a - Capitalized expenses		0	0	0
0800 - Child care expenses		7000	7000	7000
0830 - Interest Expense		891928	891928	872389
0900 - gifts and donations		1650	1650	1650
Other Expenses - Student Trips		140000	140000	140000
0000E PERA state share expene		100000	100000	100000
0000E Future COVID Relief fund estimate - ESSER 2		0	0	0
66900 - Contingency		50000	50000	47250
Other				

Total Expenditures	9454257	9454257	10396628
Net Income before TABOR Reserve and Depreciation	582800	582800	598283
Bondholder and Land Principal (Cash Flow and B/S)	441667	441667	461667
Net Cash inflow (+)/outflow (-)	141133	141133	136616
TABOR Reserve (3%) - See below	0	0	0
Depreciation	615795	615795	615795
Capitalized Bond Expenses (Amortization)	3540	3540	3540
Other Income (New Building Loan - added)	0	0	0
Other Expense (New Building expenses - subtracted)	0	0	0
Net Income	-478,202	-478,202	-482,719
Ending FUND BALANCE	4512436	4512436	4507919
TABOR 3% Reserve	301112	301112	329847
SPED RESERVE	90000	90000	90000
Budgeted/Appropriated Fund Balance	3500600	3500600	3500600
Final Remaining Budgeted Fund Balance	620725	620725	587472
15% threshold	676865.47	676865.47	676187.899

FY2023-2024 UNIFORM BUDGET

Caprock Academy District Code: xxxx Adopted Budget ORIGINAL Adopted: June 13, 2023 Budgeted Pupil Count: 887.3		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		4,371,303	4,371,303
Revenues			
Local Sources	1000 - 1999	672,777	672,777
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	10,182,900	10,182,900
Federal Sources	4000 - 4999	139,235	139,235
Total Revenues		10,994,912	10,994,912
Total Beginning Fund Balance and Reserves		15,366,215	15,366,215
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		15,366,215	15,366,215
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,853,469	3,853,469
Employee Benefits, including object 0280	0200	1,302,106	1,302,106
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	183,775	183,775
Property	0700	10,000	10,000
Other	0800, 0900	-	-
Total Instruction		5,349,350	5,349,350
Supporting Services			
Students - Program 2100			
Salaries	0100	147,582	147,582
Employee Benefits, including object 0280	0200	50,360	50,360
Purchased Services	0300,0400, 0500	144,751	144,751
Supplies and Materials	0600	434,000	434,000
Property	0700	-	-
Other	0800, 0900	7,000	7,000
Total Students		783,693	783,693

FY2023-2024 UNIFORM BUDGET

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Object Source	11 Charter School Fund	TOTAL	
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	1,376,706	1,376,706
Employee Benefits, including object 0280	0200	465,364	465,364
Purchased Services	0300,0400, 0500	444,127	444,127
Supplies and Materials	0600	6,000	6,000
Property	0700	-	-
Other	0800, 0900	101,650	101,650
Total School Administration		2,393,847	2,393,847
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	320,389	320,389
Supplies and Materials	0600	23,500	23,500
Property	0700	10,000	10,000
Other	0800, 0900	-	-
Total Business Services		353,889	353,889
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

FY2023-2024 UNIFORM BUDGET

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	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400,0500	265,211	265,211
Supplies and Materials	0600	213,499	213,499
Property	0700	110,000	110,000
Other	0800, 0900	-	-
Total Operations and Maintenance		588,710	588,710
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

FY2023-2024 UNIFORM BUDGET

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Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		4,120,139	4,120,139

FY2023-2024 UNIFORM BUDGET

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Object Source	11 Charter School Fund	TOTAL	
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	7,500	7,500
Other	0800, 0900	1,381,306	1,381,306
Total Property		1,388,806	1,388,806
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		10,858,295	10,858,295
APPROPRIATED RESERVES			
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	-	-
Total Reserves		-	-
Total Expenditures and Reserves		10,858,295	10,858,295

FY2023-2024 UNIFORM BUDGET

Caprock Academy District Code: xxxx Adopted Budget ORIGINAL Adopted: June 13, 2023 Budgeted Pupil Count: 887.3	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	329,847	329,847
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	90,000	90,000
Unassigned fund balance (9900)	6770	4,088,073	4,088,073
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		4,507,920	4,507,920
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance resolution required? No No