## Caprock Academ

# FY24 Original Fund 11 Budget v5

Original

**Beginning FUND BALANCE** 

4371303 4371303

4371303

Pupil Count : 899 students / 887.3 FTE	FY23 Midyear	FY23 Expected Actuals	FY 24 Original
Incom 1030 - Miscellaneous Revenue 1040 - Contributions/Donations	10000 10000	10000 10000	10000 120000
1050 - PPR State Revenue (with FTK state funde	8051511	8051511	8904943
3113 - Capital Construction 3130 - ECEA 3139 - ELPA PD 3140 - ELPA 3150 - Gifted and Talented 3206 - READ Funds 3228 - Univ. Screning Grant	316156 144570 0 3549 7524 24852 802	316156 144570 0 3549 7524 24852 802	314640 155050 0 3478 7759 20114 802
3241 - Mill Ley Equalization 3250 - Addl At Risk 3272 - Concurrent enrollment 4012 - CRF Relief Funds 4027 - IDEA 4027 - IDEA ARP 4367 - Title IIA	673034 2093 0 0 131797 31893 7029 1492	673034 2093 0 0 131797 31893 7029 1492	674021 2093 0 0 131250 0 7985
0000 - ESSER III 0000 - PERA State share Fy23 4425 - ESSER II Fund 6425 - GEER Funds	41978 100000 0 0	41978 100000 0 0	0 100000 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			
0400 0-1			
0100 · Salarie			
0110 · Teacher- Salaries			
0111 · Admin salaries - Dept 2000			
0112 · EA salaries - Dept 4000			
0113 · Specials Teachers - Dept 5000 0119 · Staff Bonuses			
0115 · Stan Bonuses 0115 · Contract Subs			
0115 · Contract Subs			
Total 0100 - Salaries	4004005		
	4861665	4861665	5377757
0200 - Benefits	4861665	4861665	5377757
0200 - Benefits			
	4861665 1589996	4861665 1589996	5377757 1727307
0200 · Benefits 0210 · Teacher- Benefits			
0200 - Benefits	1589996	1589996	1727307
0200 · Benefits  0210 · Teacher- Benefits  0211 - Payroll Taxes	1589996	1589996	1727307
0200 · Benefits  0210 · Teacher- Benefits  0211 - Payroll Taxes  Total 0200 · Benefits	1589996	1589996	1727307
0200 · Benefits  0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits  0300 · Professional and Technnical Svs  0313 · Bank Service fees	1589996 85939 300.0	1589996 85939 300.0	90523 300.0
0200 · Benefits  0210 · Teacher- Benefits  0211 - Payroll Taxes  Total 0200 · Benefits  0300 · Professional and Technnical Svs  0313 - Bank Service fees  0320 · Accounting / Audit	1589996 85939 300.0 6175	1589996 85939 300.0 6175	1727307 90523 300.0 6675
0200 · Benefits  0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits  0300 · Professional and Technnical Svs  0313 · Bank Service fees	1589996 85939 300.0	1589996 85939 300.0	90523 300.0
0200 · Benefits  0210 · Teacher- Benefits  0211 - Payroll Taxes  Total 0200 · Benefits  0300 · Professional and Technnical Svs  0313 - Bank Service fees  0320 · Accounting / Audit	1589996 85939 300.0 6175	1589996 85939 300.0 6175	1727307 90523 300.0 6675
0200 · Benefits  0210 · Teacher- Benefits  0211 - Payroll Taxes  Total 0200 · Benefits  0300 · Professional and Technnical Svs  0313 - Bank Service fees  0320 · Accounting / Audit	1589996 85939 300.0 6175	1589996 85939 300.0 6175	1727307 90523 300.0 6675
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs	300.0 6175 6500	300.0 6175 6500	90523 300.0 6675 6500
0200 · Benefits  0210 · Teacher- Benefits  0211 - Payroll Taxes  Total 0200 · Benefits  0300 · Professional and Technnical Svs  0313 - Bank Service fees  0320 · Accounting / Audit	1589996 85939 300.0 6175	1589996 85939 300.0 6175	1727307 90523 300.0 6675
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs	300.0 6175 6500	300.0 6175 6500	300.0 6675 6500
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs	300.0 6175 6500	300.0 6175 6500	90523 300.0 6675 6500
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs	300.0 6175 6500	300.0 6175 6500	300.0 6675 6500
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs  0340 · Payroll expenses  0320 · Counseling Services	300.0 6175 6500 34500 15000	1589996 85939 300.0 6175 6500 34500 15000	300.0 6675 6500 39088 12000
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs  0340 · Payroll expenses  0320 · Counseling Services	300.0 6175 6500	300.0 6175 6500	300.0 6675 6500
0210 · Teacher- Benefits  0211 · Payroll Taxes  Total 0200 · Benefits 0300 · Professional and Technnical Svs 0313 · Bank Service fees  0320 · Accounting / Audit 0331 · Legal Svcs  0340 · Payroll expenses  0320 · Counseling Services	300.0 6175 6500 34500 15000	1589996 85939 300.0 6175 6500 34500 15000	300.0 6675 6500 39088 12000

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 0441B Modular	0	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	7050	7050	0405
0531 - Telephone 0533 - Postage	7250 3000	7250 3000	8125 2750
0534 · Online Services	70000	70000	26200
0534b · Online Services - IT Agreement	0	0	46200
0530 · Communications - Other Total 0530 · Communications	0	0	0
Total 0550 · 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 0580 · Travel, Registration, Entrance	3000 20000	3000 20000	3000 20000
0585 : Concurrent enrollment	11500	11500	12500
0590 · Other Purchased Services	29538	29538	29538
0595 - Admin Overhead Costs	29000	29000	29000
0596 - CSI	241545	241545	267148
0596a CSI loan fund (1%)	0	0	0
0597 · CDE (1%) 0595 · Admin Overhead Costs - Other	28180 3500	28180 3500	31167 3900
Total 0595 · Admin Overhead Costs	3300	3300	3300
0595F · Frontline BOCES	26277	26277	26277
0500 - Other Purchased Services	0	0	0

0611 · PPE         500         500         50           0615 · Instructional Supplies         5000         5000         522           0616 · Software/License         5000         5000         522           0617 · Special Ed         3250         3250         3250           0619 · Calculator Expense         300         300         30           0619 · Calculator Expense         300         35000         400           Total 0615 · Instructional Supplies - Other         35000         35000         400           Total 0615 · Instructional Supplies         0         155000         17050           0622 · Electric/Gas         0         155000         155000         17050           0623 · Water & Sewer         16750         16750         190           0630 · Food         5000         5000         600           0689 · student lunches         45000         45000         45000           0640 · Books and Periodicals         85000         85000         1040           =+8000 · 0690 · Other Supplies         0         23000         23000         2400           0650 · Classroom Fund Expenditures         65000         65000         6500           0685 · Pupil Activities Expenses · Other         129000	0599 · Purchase Special Ed		88500	88500	90713
0610 · Office Supplies         21000         21000         2300           0611 · PPE         500         500         50           0615 · Instructional Supplies         5000         5000         522           0616 · Software/License         5000         5000         522           0617 · Special Ed         3250         3250         3250           0619 · Calculator Expense         300         300         30           0619 · Calculator Expense         3000         35000         400           Total 0615 · Instructional Supplies - Other         35000         35000         400           Total 0615 · Instructional Supplies         0         155000         1705           0622 · Electric/Gas         0         155000         155000         1705           0623 · Water & Sewer         16750         1900         600         5000         5000         600           0630 · Food         5000         5000         600         6500         5000         600           0640 · Books and Periodicals         85000         85000         1040           =+8000         0690 · Other Supplies         0         0         0           0650 · Classroom Fund Expenditures         65000         6500	Total 0500 · Other Purchased Services				
0619 · Calculator Expense       300       300       30         0615 · Instructional Supplies - Other Total 0615 · Instructional Supplies       35000       35000       4000         0622 · Electric/Gas       0       155000       155000       17050         0623 · Water & Sewer       16750       16750       1900         0630 · Food       5000       5000       600         0689 - student lunches       45000       45000       45000         0640 · Books and Periodicals       85000       85000       10400         =+8000       0690 · Other Supplies       0       23000       23000       2400         0600 · Supplies - Other       0       0       0       0       65000 <td< th=""><th>0610 · Office Supplies 0611 · PPE 0615 · Instructional Supplies 0616 · Software/License</th><th></th><th>500 5000</th><th>500 5000</th><th>23000 500 5225 3250</th></td<>	0610 · Office Supplies 0611 · PPE 0615 · Instructional Supplies 0616 · Software/License		500 5000	500 5000	23000 500 5225 3250
0623 · Water & Sewer       16750       16750       1900         0630 · Food       5000       5000       600         0689 - student lunches       45000       45000       4500         0640 · Books and Periodicals       85000       85000       10400         =+8000       0690 · Other Supplies       0       23000       23000       2400         0600 · Supplies · Other       0       0       0       0       0       65000       65000       65000       65000       65000       129000       18400<	0619 · Calculator Expense 0615 · Instructional Supplies - Other	-	300	300	31000 300 40000
23000   23000   23000   24000   23000   23000   24000   23000   23000   24000   23000   23000   24000   23000   23000   24000   23000   23000   24000   23000   23000   24000   2300	0623 - Water & Sewer 0630 - Food	0	16750 5000	16750 5000	170500 19000 6000 45000
0730 · Purchase/Lease of Equipment       0       0       11000         0710 · Land & Improvements       0       0       11000         0711 · Playground Expense       8500       8500       750         0733 · Furniture and Equipment       0       22000       22000       2000         0730 · Purchase/Lease of Equipment       0       0       0         Total 0730 · Purchase/Lease of Equipment       0       0       0         0710a · Capitalized expenses       0       0       0	=+8000 0690 · Other Supplies 0600 · Supplies - Other 0650 · Classroom Fund Expenditures 0685 · Pupil Activities Expenses - Other	0	23000 0 65000	23000 0 65000	104000 24000 0 65000 184000
0710 · Land & Improvements       0       0       11000         0711 · Playground Expense       8500       8500       750         0733 · Furniture and Equipment       0       22000       22000       2000         0730 · Purchase/Lease of Equipment - Othe       0       0       0         Total 0730 · Purchase/Lease of Equipment 0710a - Capitalized expenses       0       0       0	••				
0711 · Playground Expense       8500       8500       750         0733 · Furniture and Equipment       0       22000       22000       2000         0730 · Purchase/Lease of Equipment - Othe       0       0       0         Total 0730 · Purchase/Lease of Equipment       0       0       0         0710a · Capitalized expenses       0       0       0	• •		0	0	110000
· · · · · · · · · · · · · · · · · · ·	0711 - Playground Expense 0733 - Furniture and Equipment 0730 - Purchase/Lease of Equipment - Othe Total 0730 - Purchase/Lease of Equipment 0710a - Capitalized expenses 0800 - Child care expenses	0	8500 22000 0 0 7000	8500 22000 0 0 7000	7500 20000 0 0 7000 872389
0900 - gifts and donations       1650       1650         Other Expenses - Student Trips       140000       140000         0000E PERA state share expene       100000       100000         0000E Future COVID Relief fund estimate - ESSER 2       0       0	0900 · gifts and donations Other Expenses - Student Trips 0000E PERA state share expene 0000E Future COVID Relief fund estimate - ESSE	R 2	140000 100000 0	1650 140000 100000 0	1650 140000 100000 0 47250
Other	Other	-			
		-			

Total Ex <sub> </sub>	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 Inco	-478,202	-478,202	-482,719
Ending FUND BALANCE	4512436	4512436	4507919
TABOR 3% Reserve SPED RESERVE	301112 90000	301112 90000	329847 90000
Budgeted/Appropriated Fund Balance	3500600	3500600	3500600
Final RemainingBudgeted Fund Balance	620725	620725	587472
15% threshhold	676865.47	676865.47	676187.899

Caprock Academy			
District Code: xxxx			
Adopted Budget ORIGINAL			
Adopted: June 13, 2023			
Adopted. Julie 13, 2023		11	
Budgeted Pupil Count: 887.3	Object	Charter School	
Budgeted i upii codiit. 007.3	Source	Fund	TOTAL
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)		45,000,045	45.000.045
Allocations And Transfers)		15,366,215	15,366,215
Expenditures			
Instruction - Program 0010 to 2099	0400	0.050.400	0.050.400
Salaries	0100	, ,	3,853,469
Employee Benefits, including object 0280	0200	1,302,106	1,302,106
Purchased Services	0300,0400, 0500		
Cumpling and Materials	0600	183,775	183,775
Supplies and Materials Property	0700	10,000	10,000
Other	0800, 0900	10,000	10,000
Total Instruction	0000, 0000	5,349,350	5,349,350
Supporting Services		0,010,000	0,010,000
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

CDE, School Finance Division 10/26/2023

Caprock Academy   District Code: xxxx   Adopted Budget ORIGINAL   Adopted: June 13, 2023   11   Charter School   Fund   TOTAL	F12023-2024 UNIFORIVI BODGET			
District Code: xxxx				
Adopted Budget ORIGINAL Adopted: June 13, 2023	•			
Adopted: June 13, 2023   Budgeted Pupil Count: 887.3   Object Source				
Budgeted Pupil Count: 887.3				
Digital Description   Digital Description	Adopted: June 13, 2023		11	
Instructional Staff - Program 2200		Object		
Salaries	Budgeted Pupil Count: 887.3	-		TOTAL
Employee Benefits, including object 0280	Instructional Staff - Program 2200			
Purchased Services	<u> </u>	0100	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-
Supplies and Materials	Purchased Services			
Property				-
Other         0800, 0900         -         -           Total Instructional Staff           General Administration - Program 2300, including Program 2303 and 2304         0100         -         -           Salaries         0100         -         -         -           Employee Benefits, including object 0280         0200         -         -         -           Purchased Services         0300,0400,         -	Supplies and Materials			-
Total Instructional Staff				-
General Administration - Program 2300, including Program 2303 and 2304   Salaries		0800, 0900	-	-
Including Program 2303 and 2304   Salaries   O100   C	Total Instructional Staff		-	-
Salaries         0100         -         -           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400,         -         -           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,         -         -         -           Supplies and Materials         0600         6,000         6,000         6,000           Property         0700         -         -         -         -           Other         0800, 0900         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650         101,650	General Administration - Program 2300,			
Employee Benefits, including object 0280				
Purchased Services 0300,0400, 0500				-
Supplies and Materials			-	-
Supplies and Materials	Purchased Services			
Property Other         0700 0800, 0900         -         -           Total School Administration           School Administration - Program 2400 Salaries         0100 0200         1,376,706 465,364         1,376,706 465,364           Employee Benefits, including object 0280 Purchased Services         0300,0400, 0500         444,127 444,127         444,127 444,127           Supplies and Materials Property         0600 0600         6,000 6,000 6,000         6,000 6,000 101,650         101,650           Total School Administration         2,393,847         2,393,847           Business Services - Program 2500, including Program 2501 Salaries         0100 0200 0200 0300,0400, 0500         -         -           Employee Benefits, including object 0280 Purchased Services         0300,0400, 0500         320,389 320,389 320,389 320,389 320,389 Supplies and Materials         0600 023,500 023,500 0200 0400         23,500 023,500 023,500 0200 0400         -         -           Total Business Services         0800,0900 040         -         -         -           Operations and Maintenance - Program 2600 Salaries         0100 0100         -         -         -				-
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,         -         -           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         3000,0900         -         -         -           Salaries         0100         -         -         -         -           Employee Benefits, including object 0280         0200         -         -         -         -           Purchased Services         0300,0400,         320,389         320,389         320,389         320,389           Supplies and Materials         0600         23,500         23,500         23,500         23,500         23,500         20,000         -	·			-
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,         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         323,847         -           Salaries         0100         -         -         -           Purchased Services         0300,0400,         -         -         -           Purchased Services         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         200 <th></th> <th>0800, 0900</th> <th>-</th> <th>-</th>		0800, 0900	-	-
Salaries       0100       1,376,706       1,376,706         Employee Benefits, including object 0280       0200       465,364       465,364         Purchased Services       0300,0400,       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,       32,393,847       2,393,847         Employee Benefits, including object 0280       0200       -       -         Purchased Services       0300,0400,       -       -       -         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	_	0100	4 070 700	4 070 700
Purchased Services 0300,0400, 0500 444,127 444,127 Supplies and Materials 0600 6,000 6,000 Property 0700 0800, 0900 101,650			, ,	1 '
Supplies and Materials			,	400,304
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       300,000       -       -         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       -       -	Fulchased Services			444 127
Property Other         0700 0800, 0900	Supplies and Materials		,	· ·
Other         0800, 0900         101,650         101,650           Total School Administration         2,393,847         2,393,847           Business Services - Program 2500, including Program 2501         0100         -         -         -           Salaries         0100         -         -         -         -           Employee Benefits, including object 0280         0200         -         -         -         -           Purchased Services         0300,0400,         320,389         320,389         320,389           Supplies and Materials         0600         23,500         23,500         23,500           Property         0700         10,000         10,000         10,000           Other         0800, 0900         -         -         -           Total Business Services         353,889         353,889           Operations and Maintenance - Program 2600         0100         -         -         -           Salaries         0100         -         -         -			,	0,000
Total School Administration         2,393,847         2,393,847           Business Services - Program 2500, including Program 2501         0100         -         -           Salaries         0100         -         -           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400,         -         -           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         -         -         -				101 650
Business Services - Program 2500, including Program 2501         Salaries       0100       -       -         Employee Benefits, including object 0280       0200       -       -         Purchased Services       0300,0400,       -       -         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       0100       -       -         Salaries       0100       -       -		0000, 0000		
including Program 2501       3alaries       0100       -			_,000,011	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salaries       0100       -       -         Employee Benefits, including object 0280       0200       -       -         Purchased Services       0300,0400,       -       -         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		0100	-	_
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       -       -       -		0200	-	-
Supplies and Materials     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     -     -		0300,0400,		
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       -       -       -		0500	320,389	320,389
Property Other         0700 0800, 0900         10,000 10,000 -           Total Business Services         353,889         353,889           Operations and Maintenance - Program 2600 Salaries         0100 -         -         -	Supplies and Materials	0600	23,500	
Other         0800, 0900         -         -           Total Business Services         353,889         353,889           Operations and Maintenance - Program         2600         -         -         -         -           Salaries         0100         -         -         -         -		0700	10,000	
Operations and Maintenance - Program 2600 Salaries 0100	Other	0800, 0900	-	-
<b>2600</b> Salaries 0100	Total Business Services		353,889	353,889
Salaries 0100	•			
Employee Benefits, including object 0280 0200 -				-
	Employee Benefits, including object 0280	0200	-	-

Canrock Academy			
Caprock Academy District Code: xxxx			
Adopted Budget ORIGINAL Adopted: June 13, 2023			
Adopted: June 13, 2023		11	
Pudgeted Dunil County 997 2	Object	Charter School	
Budgeted Pupil Count: 887.3	Source	Fund	TOTAL
Purchased Services	0300,0400,		
r dichased Services	0500	265,211	265,211
Supplies and Materials	0600	,	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	0400		
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
O malfan and Mathedal	0500	-	_
Supplies and Materials	0600 0700	-	_
Property Other	0800, 0900	-	_
	0000, 0900	-	-
Total Other Support		_	-

CDE, School Finance Division 3

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Caprock Academy			
District Code: xxxx			
Adopted Budget ORIGINAL			
Adopted: June 13, 2023			
		11	
Budgeted Pupil Count: 887.3	Object	Charter School	
<b>3</b>	Source	Fund	TOTAL
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
•		•	-

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Caprock Academy			
District Code: xxxx			
Adopted Budget ORIGINAL			
Adopted: June 13, 2023			
Adopted: Julie 10, 2020		11	
Budgeted Pupil Count: 887.3	Object	Charter School	
Baagetea Fapir Count. Cor. C	Source	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	20.42		
(9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		10,858,295	10,858,295

Caprock Academy			
District Code: xxxx			
Adopted Budget ORIGINAL			
Adopted: June 13, 2023			
		11	
Budgeted Pupil Count: 887.3	Object	Charter School	
	Source	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
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

CDE, School Finance Division 6